Enquiries

Show detail expanded

| Enquiry No | Enquiry Type | Enquiry Sub Type | Enquiry Date | Enquiry Time | Enquiry Status | Enquiry Source | Enquiry Priority | Enquiry Assigned To | Enquiry Resolution | Enquiry Resolution Date | Enquiry Resolution Time | Enquiry Resolution Notes | Enquiry Resolution Attachment | Enquiry Resolution Attachment Name | Enquiry Resolution Attachment Type | Enquiry Resolution Attachment Size | Enquiry Resolution Attachment Upload Date | Enquiry Resolution Attachment Upload Time | Enquiry Resolution Attachment Uploaded By | Enquiry Resolution Attachment Uploaded By Role | Enquiry Resolution Attachment Uploaded By Email | Enquiry Resolution Attachment Uploaded By Phone | Enquiry Resolution Attachment Uploaded By Department | Enquiry Resolution Attachment Uploaded By Position | Enquiry Resolution Attachment Uploaded By Employee No | Enquiry Resolution Attachment Uploaded By Employee Type | Enquiry Resolution Attachment Uploaded By Employee Status | Enquiry Resolution Attachment Uploaded By Employee Start Date | Enquiry Resolution Attachment Uploaded By Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Department | Enquiry Resolution Attachment Uploaded By Employee Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Type | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Status | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Start Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Department | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Type | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Status | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Start Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Department | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Type | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Status | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Start Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Department | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Type | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee 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Employee Supervisor Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Department | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee 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Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Email | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Phone | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee 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Supervisor Position | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee No | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Type | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Status | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Start Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee Supervisor Employee End Date | Enquiry Resolution Attachment Uploaded By Employee Supervisor

							ZAM000206586		8.633											2018/01/08				
							ZAM000206586		8.375											2018/04/06				
							ZAM000206586		8.433											2018/07/09				
							ZAM000206586		8.425											2018/10/08				
							ZAM000206586		8.625											2019/01/08				
							ZAM000206586		8.633											2019/04/08				
							ZAM000206586		8.492											2019/07/08				
							ZAM000206586		8.25											2019/10/08				
							ZAM000206586		8.074											2020/01/08				
							ZAM000206586		7.93											2020/04/08				
Floating Rate Notes	ABPFRNX2020100930JU03XXXXPL8142.5	ABSA BANK LIMITED	Active	2015/10/09		2020/10/09	ZAM000206614	730000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/09	2020/01/09			Category3
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							ZAM000206614		8.075											2016/07/11		2017/07/10	
							ZAM000206614		8.665											2016/04/11		2020/04/09	
							ZAM000206614		8.783											2016/10/11		2017/04/10	
							ZAM000206614		8.783											2017/01/09		2018/01/11	
							ZAM000206614		8.783											2017/07/09		2018/07/09	
							ZAM000206614		8.766											2017/04/10		2020/01/09	
							ZAM000206614		8.767											2017/01/10		2018/04/09	
							ZAM000206614		8.417											2017/10/09		2021/10/08	
							ZAM000206614		8.585											2018/01/09		2019/01/09	
							ZAM000206614		8.375											2018/04/09		2019/04/09	
							ZAM000206614		8.383											2018/07/09		2019/07/09	
							ZAM000206614		8.442											2018/10/09		2017/01/09	
							ZAM000206614		8.575											2019/01/09		2020/10/09	
							ZAM000206614		8.583											2019/04/09		2019/07/09	
							ZAM000206614		8.42											2019/07/09		2019/10/09	
							ZAM000206614		8.25											2019/10/09		2020/10/09	
							ZAM000206614		7.025											2020/04/09		2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201014UJ03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/14		2020/10/14	ZAM000206832	260000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/14	2020/07/09			Category3
							ZAM000206832															2020/10/14	
							ZAM000206832		7.933											2015/01/14		2015/07/14	
							ZAM000206832		8.545											2015/04/14		2015/10/14	
							ZAM000206832		8.625											2015/07/14		2016/07/14	
							ZAM000206832		8.633											2016/10/14		2016/10/14	
							ZAM000206832		8.633											2017/01/16		2017/01/16	
							ZAM000206832		8.625											2017/04/18		2017/04/18	
							ZAM000206832		8.617											2017/07/14		2017/07/14	
							ZAM000206832		8.5											2017/10/16		2018/10/16	
							ZAM000206832		8.425											2018/01/15		2018/01/15	
							ZAM000206832		8.175											2018/04/16		2018/04/16	
							ZAM000206832		8.225											2018/07/16		2019/07/16	
							ZAM000206832		8.3											2018/10/15		2018/10/15	
							ZAM000206832		8.425											2019/01/15		2019/01/15	
							ZAM000206832		8.275											2019/04/15		2019/04/15	
							ZAM000206832		8.08											2019/07/15		2019/07/15	
							ZAM000206832		8.075											2019/10/14		2020/10/14	
							ZAM000206832		8.075											2020/01/14		2020/01/14	
							ZAM000206832		6.875											2020/04/14		2020/04/14	
							ZAM000206832		5.125											2020/07/14		2020/07/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201015SJU03XXXXPL.275	NEDBANK CAPITAL	Active	2015/10/15		2020/10/15	ZAM000207087	260000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/15	2020/10/15			Category3
							ZAM000207087															2020/10/15	
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							ZAM000207087		8.542											2015/04/15		2015/04/15	
							ZAM000207087		8.625											2015/07/15		2016/07/15	
							ZAM000207087		8.633											2015/10/15		2015/10/15	
							ZAM000207087		8.633											2016/04/18		2016/04/18	
							ZAM000207087		8.617											2016/07/14		2017/07/14	
							ZAM000207087		8.5											2016/10/17		2016/10/17	
							ZAM000207087		8.611											2017/01/17		2017/01/17	
							ZAM000207087		8.3											2017/10/16		2017/10/16	
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							ZAM000207087		8.175											2018/04/16		2018/04/16	
							ZAM000207087		8.225											2018/07/16		2019/07/16	
							ZAM000207087		8.3											2018/10/15		2018/10/15	
							ZAM000207087		8.425											2019/01/15		2019/01/15	
							ZAM000207087		8.375											2019/04/15		2019/04/15	
							ZAM000207087		8.08											2019/07/15		2019/07/15	
							ZAM000207087		8.075											2019/10/15		2020/10/15	
							ZAM000207087		5.125											2020/07/15		2020/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201015SJU03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/15		2020/10/15	ZAM000207020	260000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/15	2020/10/15			Category3
							ZAM000207020															2020/10/15	
							ZAM000207020		7.933											2015/01/15		2015/01/15	
							ZAM000207020		8.542											2015/04/15		2015/04/15	
							ZAM000207020		8.625											2015/07/15		2016/07/15	
							ZAM000207020		8.633											2015/10/15		2015/10/15	
							ZAM000207020		8.633											2016/04/18		2016/04/18	
							ZAM000207020		8.617											2016/07/17		2017/07/17	
							ZAM000207020		8.5											2016/10/16		2016/10/16	
							ZAM000207020		8.611											2017/01/16		2017/01/16	
							ZAM000207020		8.3											2017/10/16		2017/10/16	
							ZAM000207020		8.425											2018/01/15		2018/01/15	
							ZAM000207020		8.175											2018/04/16		2018/04/16	
							ZAM000207020		8.233											2018/07/16		2019/07/16	
							ZAM000207020		8											2018/10/15		2019/10/15	
							ZAM000207020		8.425											2019/01/15		2019/01/15	
							ZAM000207020		8.275											2019/04/15		2019/04/15	
							ZAM000207020		8.075											2019/07/15		2019/07/15	
							ZAM000207020		8.075											2019/10/15		2020/10/15	
							ZAM000207020		5.883											2020/04/15		2020/04/15	
							ZAM000207020		5.125											2020/07/15		2020/07/15	
Floating Rate Notes	RAMFRNX2020151SJU03XXXXPL8127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000207137	0	5.13		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15	2020/10/15			Category3
							ZAM000207137															2020/10/15	
							ZAM000207137		7.933											2015/01/15		2015/01/15	
							ZAM000207137		8.542											2015/04/15		2015/04/15	
							ZAM000207137		8.625											2015/07/15		2016/07/15	
							ZAM000207137		8.633											2016/10/17		2016/10/17	
							ZAM000207137		8.633											2017/01/16		2017/01/16	
							ZAM000207137		8.625											2017/04/18		2017/04/18	
							ZAM000207137		8.617											2017/07/17		2017/07/17	
							ZAM000207137		8.5											2017/10/16		2017/10/16	
							ZAM000207137		8.425											2018/01/15		2018/01/15	
							ZAM000207137		8.175											2018/04/16		2018/04/16	
							ZAM000207137		8.233											2018/07/16		2018/07/16	
							ZAM000207137		8											2018/10/15		2018/10/15	
							ZAM000207137		8.425											2019/01/15		2019/01/15	
							ZAM000207137		8.275											2019/04/15		2019/04/15	
							ZAM000207137		8.08											2019/07/15		2019/07/15	
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							ZAM000207137		5.883											2020/04/15		2020/04/15	
							ZAM000207137		5.125											2020/07/15		2020/07/15	
Negotiable Certificates Of Deposit	IPNNCD20201015ZB.95	INVESTEC BANK LIMITED	Active	2015/10/15		2020/10/15	ZAM000207061	250000000	5.85		ISDF	None							2015/10/15				Category2
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							ZAM000207061															2017/04/18	
							ZAM000207061															2018/10/15	
							ZAM000207061															2020/10/15	
							ZAM000207061															2020/04/18	
							ZAM000207061															2019/10/15	
							ZAM000207061															2017/10/16	
							ZAM000207061															2019/04/16	
Floating Rate Notes	RAMFRNX2020151SJU03XXXXPL8127.5	RAND MERCHANT BANK	Active	2015/10/15		2020/10/15	ZAM000207108	0	5.13		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15	2020/10/15			Category3
							ZAM000207108															2020/10/15	
							ZAM000207108		7.933											2015/01/15		2015/01/15	
							ZAM000207108		8.542											2015/04/15		2015/04/15	
							ZAM000207108		8.625											2015/07/15		2016/07/15	
							ZAM000207108		8.633											2016/10/17		2016/10/17	
							ZAM000207108		8.633											2017/01/16		2017/01/16	
							ZAM000207108		8.625											2017/04/18		2017/04/18	
							ZAM000207108		8.617											2017/07/17		2017/07/17	
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							ZAM000207108		8.175											2018/04/16		2018/04/16	
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							ZAM000207108		8.075											2019/10/15		2020/10/15	
							ZAM000207108		5.125											2020/07/15		2020/07/15	
Floating Rate Notes	ABPFRNX2020102230JU03XXXXPL1.425	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000207796	60000000	5.07		QUTR	None	22	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/22	2020/07/22			Category3
							ZAM000207796		7.933											2016/01/22				
							ZAM000207796		8.567											2016/04/22				
							ZAM000207796		8.625											2016/07/22				
							ZAM000207796		8.633											2016/10/24				
							ZAM000207796		8.633											2017/01/23				
							ZAM000207796		8.611											2017/04/24				
							ZAM000207796		8.358											2017/07/24				
							ZAM000207796		8.5											2017/10/23				
							ZAM000207796		8.417											2018/01/22				
							ZAM000207796		8.175											2018/04/23				
							ZAM000207796		8.233											2018/07/23				
							ZAM000207796		8											2018/10/22				
							ZAM000207796		8.425											2019/01/22				
							ZAM000207796		8.433											2019/04/22				
							ZAM000207796		8.15											2019/07/22				
							ZAM000207796		8.05											2019/10/22				
							ZAM000207796		5.883											2020/01/22				
							ZAM000207796		5.05											2020/04/22				
Negotiable Certificates Of Deposit	ABPNCD20201022ZS9.08	ABSA BANK LIMITED	Active	2015/10/22		2020/10/22	ZAM000208069	0	8.08		SEMI	None	22						2015/10/22	2020/07/22			Category2
Floating Rate Notes	RAMFRNX2020102131JU03XXXXPL8127.5	RAND MERCHANT BANK	Active	2015/10/23		2020/10/23	ZAM000208309	5000000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/23				Category3
							ZAM000208309															2020/10/23	
							ZAM000208309		7.933											2016/01/25		2016/01/25	
							ZAM000208309		8.542											2016/04/25		2016/04/25	
							ZAM000208309		8.625											2016/07/25		2016/07/25	
							ZAM000208309		8.633											2016/10/24		2016/10/24	
							ZAM000208309		8.633											2017/01/23		2017/01/23	
							ZAM000208309		8.611											2017/04/24		2017/04/24	
							ZAM000208309		8.358											2017/07/24		2017/07/24	
							ZAM000208309		8.3											2017/10/23		2017/10/23	
							ZAM000208309		8.417											2018/01/22		2018/01/22	
							ZAM000208309		8.175											2018/04/23		2018/04/23	
							ZAM000208309		8.225											2018/07/23		2018/07/23	
							ZAM000208309		8											2018/10/22		2018/10/22	
							ZAM000208309		8.425											2019/01/22		2019/01/22	
							ZAM000208309		8.125											2019/04/22		2019/04/22	
							ZAM000208309		8.05											2019/10/22		2019/10/22	
							ZAM000208309		7.833											2020/01/22		2020/01/22	
							ZAM000208309		5.967											2020/04/22		2020/04/22	
							ZAM000208309		5.067											2020/07/22		2020/07/22	
Negotiable Certificates Of Deposit	ABPNCD20201022ZS9.08	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAM000208169	10000000	5.08		SEMI	None	23						2015/10/23	2020/07/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023SJU03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/23		2020/10/23	ZAM000208517	600000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/23	2020/10/23			Category3
							ZAM000208517															2020/10/23	
							ZAM000208517		7.933											2016/01/25		2016/01/25	
							ZAM000208517		8.567											2016/04/25		2016/04/25	
							ZAM000208517		8.625											2016/07/25		2016/07/25	
							ZAM000208517		8.633											2016/10/24		2016/10/24	
							ZAM000208517		8.633											2017/01/23		2017/01/23	
							ZAM000208517		8.611											2017/04/24		2017/04/24	
							ZAM000208517		8.358											2017/07/24		2017/07/24	
							ZAM000208517		8.3											2017/10/23		2017/10/23	
							ZAM000208517		8.417											2018/01/22		2018/01/22	
							ZAM000208517		8.175											2018/04/23		2018/04/23	
							ZAM000208517		8.225											2018/07/23		2018/07/23	
							ZAM000208517		8											2018/10/22		2018/10/22	
							ZAM000208517		8.425											2019/01/22		2019/01/22	
							ZAM000208517		8.425											2019/04/22		2019/04/22	
							ZAM000208517		8.125											2019/07/22		2019/07/22	
							ZAM000208517		8.05											2019/10/22		2019/10/22	
							ZAM000208517		7.833											2020/01/22		2020/01/22	
							ZAM000208517		5.967											2020/04/22		2020/04/22	
							ZAM000208517		5.067											2020/07/22		2020/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023SJU03XXXXPL0.275	NEDBANK CAPITAL	Active	2015/10/23		2020/10/23	ZAM000208366	8000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/23	2020/10/23			Category3
							ZAM000208366															2020/10/23	
							ZAM000208366		7.933											2016/01/25		2016/01/25	
							ZAM000208366		8.567											2016/04/25		2016/04/25	
							ZAM000208366		8.625											2016/07/25		2016/07/25	
							ZAM000208366		8.633											2016/10/24		2016/10/24	
							ZAM000208366		8.633											2017/01/23		2017/01/23	
							ZAM000208366		8.611											2017/04/24		2017/04/24	
							ZAM000208366		8.358											2017/07/24		2017/07/24	
							ZAM000208366		8.3											2017/10/23		2017/10/23	
							ZAM000208366		8.417											2018/01/22		2018/01/22	
							ZAM000208366		8.175											2018/04/23		2018/04/23	
							ZAM000208366		8.225											2018/07/23		2018/07/23	
							ZAM000208366		8											2018/10/22		2018/10/22	
							ZAM000208366		8.425											2019/01/22		2019/01/22	
							ZAM000208366		8.275											2019/04/22		2019/04/22	
							ZAM000208366		8.05											2019/10/22		2019/10/22	
							ZAM000208366		7.833											2020/01/22		2020/01/22	
							ZAM000208366		5.967											2020/04/22		2020/04/22	
							ZAM000208366		5.067											2020/07/22		2020/07/22	
Floating Rate Notes	ABPFRNX2020102230JU03XXXXPL8142.5	ABSA BANK LIMITED	Active	2015/10/23		2020/10/23	ZAM000208458	120000000	5.07		ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2015/10/23	2020/10/23			Category3
							ZAM000208458															2015/01/23	
							ZAM000208458		7.933											2016/01/25		2016/10/24	
							ZAM000208458		8.567											2016/04/25		2016/04/25	
							ZAM000208458		8.625											2016/07/25		2016/07/25	
							ZAM000208458		8.633											2016/10/24		2016/10/24	
							ZAM000208458		8.633											2017/01/23		2017/01/23	
							ZAM000208458		8.611											2017/04/24		2017/04/24	
							ZAM000208458		8.358											2017/07/24		2017/07/24	
							ZAM000208458		8.3											2017/10/23		2017/10/23	
							ZAM000208458		8.417											2018/01/22		2018/01/22	
							ZAM000208458		8.175											2018/04/23		2018/04/23	
							ZAM000208458		8.225											2018/07/23		2018/07/23	
							ZAM000208458		8											2018/10/22		2018/10/22	
							ZAM000208458		8.425											2019/01/22		2019/01/22	
							ZAM000208458		8.125											2019/07/22		2019/07/22	
							ZAM000208458		8.05											2019/10/22		2019/10/22	
							ZAM000208458		7.833											2020/01/22		2020/01/22	
							ZAM000208458		5.967											2020/04/22		2020/04/22	
							ZAM000208458		5.067											2020/07/22		2020/07/22	
Promissory Notes	ABPRNX2020102BJT10.55	ABSA BANK LIMITED	Active	2015/10/27		2020/10/26	ZAM000208887	10000000	10.55		TERM	None							2015/10/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201028SJU03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/28		2020/10/28	ZAM000208887	190000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/28				Category3
							ZAM000208887															2020/10/28	
							ZAM000208887		7.933											2016/01/28		2016/01/28	
							ZAM000208887		8.575											2016/04/28		2016/04/28	
							ZAM000208887		8.625											2016/07/28		2016/07/28	
							ZAM000208887		8.633											2016/10/26		2016/10/26	
							ZAM000208887		8.642											2017/01/30		2017/01/30	
							ZAM000208887		8.611											2017/04/28		2017/04/28	
							ZAM000208887		8.358											2017/07/28		2017/07/28	
							ZAM000208887		8.3											2017/10/30		2017/10/30	
							ZAM000208887		8.408											2018/01/29		2018/01/29	
							ZAM000208887		8.175											2018/04/30		2018/04/30	
							ZAM000208887		8.242											2018/07/30		2018/07/30	
							ZAM000208887		8.025											2018/10/29		2018/10/29	
							ZAM000208887		8.433											2019/04/29		2019/04/29	
							ZAM000208887		8.117											2019/07/29		2019/07/29	
							ZAM000208887		8.058											2019/10/28		2019/10/28	
							ZAM000208887		7.842											2020/01/28		2020/01/28	
							ZAM000208887		5.86											2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	IPNNCD20201027ZB.10	INVESTEC BANK LIMITED	Active	2015/10/29		2020/10/29	ZAM000209055	0	8.1		ISDF	None							2015/10/29	2020/07/28			Category2
							ZAM000209055															2018/10/29	
							ZAM000209055															2020/10/27	
							ZAM000209

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							ZAM000200048		8.25											2019/12/17	2019/12/17		
							ZAM000200048		7.833											2020/03/16	2020/03/16		
							ZAM000200048		5.250											2020/06/15	2020/06/15		
							ZAM000200048		4.667											2020/09/15	2020/09/15		
							ZAM000200048													2020/12/14	2020/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312BJ0XXXXPLP1.40	INVESTEC BANK LIMITED	Active	2016/03/15	2021/03/12	ZAM000200121	120000000	4.78		IDF	None		ZAR JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/15					
						ZAM000200121															2021/03/12		
						ZAM000200121		8.708												2016/06/15	2016/06/15		
						ZAM000200121		8.796												2016/09/15	2016/09/15		
						ZAM000200121		8.758												2016/12/15	2016/12/15		
						ZAM000200121		8.721												2017/03/15	2017/03/15		
						ZAM000200121		8.717												2017/06/15	2017/06/15		
						ZAM000200121		8.433												2017/09/15	2017/09/15		
						ZAM000200121		8.542												2017/12/15	2017/12/15		
						ZAM000200121		8.525												2018/03/15	2018/03/15		
						ZAM000200121		8.425												2018/06/15	2018/06/15		
						ZAM000200121		8.435												2018/09/14	2018/09/14		
						ZAM000200121		8.52												2018/12/14	2018/12/14		
						ZAM000200121		8.55												2019/03/15	2019/03/15		
						ZAM000200121		8.458												2019/06/14	2019/06/14		
						ZAM000200121		8.208												2019/09/13	2019/09/13		
						ZAM000200121		8.3												2019/12/13	2019/12/13		
						ZAM000200121		7.958												2020/03/13	2020/03/13		
						ZAM000200121		5.342												2020/06/15	2020/06/15		
						ZAM000200121		4.758												2020/09/15	2020/09/15		
						ZAM000200121														2020/12/15	2020/12/15		
Floating Rate Notes	ABPFRNX2021031SBJ0XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/18	2021/03/15	ZAM000200020	100000000	4.81		IDF	None		ZAR JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/03/18					
						ZAM000200020															2021/03/15		
						ZAM000200020		8.758												2016/06/15	2016/06/15		
						ZAM000200020		8.808												2016/09/15	2016/09/15		
						ZAM000200020		8.808												2016/12/15	2016/12/15		
						ZAM000200020		8.769												2017/03/15	2017/03/15		
						ZAM000200020		8.761												2017/06/15	2017/06/15		
						ZAM000200020		8.483												2017/09/15	2017/09/15		
						ZAM000200020		8.575												2017/12/15	2017/12/15		
						ZAM000200020		8.575												2018/03/15	2018/03/15		
						ZAM000200020		8.367												2018/06/15	2018/06/15		
						ZAM000200020		8.466												2018/09/17	2018/09/17		
						ZAM000200020		8.6												2018/12/16	2018/12/16		
						ZAM000200020		8.6												2019/03/15	2019/03/15		
						ZAM000200020		8.3												2019/06/15	2019/06/15		
						ZAM000200020		8.258												2019/09/16	2019/09/16		
						ZAM000200020		8.25												2019/12/17	2019/12/17		
						ZAM000200020		7.833												2020/03/16	2020/03/16		
						ZAM000200020		5.350												2020/06/15	2020/06/15		
						ZAM000200020		4.808												2020/09/15	2020/09/15		
						ZAM000200020														2020/12/15	2020/12/15		
Floating Rate Notes	RAMFRNX2021031TJ0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/18	2021/03/15	ZAM000201269	100000000	4.71		IDF	None		ZAR JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/18					
						ZAM000201269															2021/03/17		
						ZAM000201269		8.708												2016/06/20	2016/06/20		
						ZAM000201269		8.758												2016/09/19	2016/09/19		
						ZAM000201269		8.758												2016/12/16	2016/12/16		
						ZAM000201269		8.738												2017/03/20	2017/03/20		
						ZAM000201269		8.721												2017/06/19	2017/06/19		
						ZAM000201269		8.433												2017/09/18	2017/09/18		
						ZAM000201269		8.542												2017/12/18	2017/12/18		
						ZAM000201269		8.525												2018/03/19	2018/03/19		
						ZAM000201269		8.325												2018/06/18	2018/06/18		
						ZAM000201269		8.425												2018/09/18	2018/09/18		
						ZAM000201269		8.55												2018/12/18	2018/12/18		
						ZAM000201269		8.458												2019/03/18	2019/03/18		
						ZAM000201269		5.42												2019/06/18	2019/06/18		
						ZAM000201269		8.208												2019/09/18	2019/09/18		
						ZAM000201269		8.3												2019/12/18	2019/12/18		
						ZAM000201269		7.783												2020/03/18	2020/03/18		
						ZAM000201269		5.267												2020/06/18	2020/06/18		
						ZAM000201269		4.767												2020/09/18	2020/09/18		
						ZAM000201269														2020/12/18	2020/12/18		
Floating Rate Notes	ABPFRNX2021033QJ0XXXXPLB145.	ABSA BANK LIMITED	Active	2016/03/23	2021/03/22	ZAM000201655	400000000	5.38		QUTR	None	23	ZAR JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/03/23					
						ZAM000201655															2021/03/22		
						ZAM000201655		8.8												2016/06/22	2016/06/22		
						ZAM000201655		8.833												2016/09/22	2016/09/22		
						ZAM000201655		8.833												2016/12/22	2016/12/22		
						ZAM000201655		8.792												2017/03/22	2017/03/22		
						ZAM000201655		8.8												2017/06/22	2017/06/22		
						ZAM000201655		8.467												2017/09/22	2017/09/22		
						ZAM000201655		8.633												2017/12/22	2017/12/22		
						ZAM000201655		8.6												2018/03/22	2018/03/22		
						ZAM000201655		8.417												2018/06/22	2018/06/22		
						ZAM000201655		8.447												2018/09/22	2018/09/22		
						ZAM000201655		8.625												2018/12/22	2018/12/22		
						ZAM000201655		8.625												2019/03/22	2019/03/22		
						ZAM000201655		8.508												2019/06/22	2019/06/22		
						ZAM000201655		8.291												2019/09/22	2019/09/22		
						ZAM000201655		8.275												2019/12/22	2019/12/22		
						ZAM000201655		8.075												2020/03/22	2020/03/22		
						ZAM000201655		5.350												2020/06/22	2020/06/22		
Floating Rate Notes	RAMFRNX2021033UJ0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/03/23	2021/03/22	ZAM000201871	0	5.38		IDF	None		ZAR JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/03/23					
						ZAM000201871															2021/03/22		
						ZAM000201871		8.725												2016/06/22	2016/06/22		
						ZAM000201871		8.758												2016/09/22	2016/09/22		
						ZAM000201871		8.758												2016/12/22	2016/12/22		
						ZAM000201871		8.721												2017/03/22	2017/03/22		
						ZAM000201871		8.725												2017/06/22	2017/06/22		
						ZAM000201871		8.350												2017/09/26	2017/09/26		
						ZAM000201871		8.508												2017/12/27	2017/12/27		
						ZAM000201871		8.525												2018/03/22	2018/03/22		
						ZAM000201871		8.325												2018/06/22	2018/06/22		
						ZAM000201871		8.392												2018/09/26	2018/09/26		
						ZAM000201871		8.58												2018/12/24	2018/12/24		
						ZAM000201871		8.458												2019/03/25	2019/03/25		
						ZAM000201871		8.433												2019/06/24	2019/06/24		
						ZAM000201871		8.139												2019/09/23	2019/09/23		
						ZAM000201871		8.3												2019/12/23	2019/12/23		
						ZAM000201871		8.075												2020/03/23	2020/03/23		
						ZAM000201871		5.317												2020/06/23	2020/06/23		
						ZAM000201871														2020/09/23	2020/09/23		
						ZAM000201871														2020/12/23	2020/12/23		
Negotiable Certificates Of Deposit	ABPNCD2021032ID9.96	ABSA BANK LIMITED	Active	2016/03/23	2021/03/22	ZAM000201848	100000000	9.96		SEMI	None	23						2016/03/23					
Negotiable Certificates Of Deposit	ABPNCD2021032ID10.05	ABSA BANK LIMITED	Active	2016/03/24	2021/03/22	ZAM000201921	500000000	10.05		SEMI	None	24						2016/03/24					
Promissory Notes	ABPPRNX2021032BZ.12	ABSA BANK LIMITED	Active	2016/03/29	2021/03/29	ZAM000202564	100000000	10.12		TLRM	None							2016/03/29					
Floating Rate Notes	ABPFRNX2021033QJ0XXXXPLP1.45	ABSA BANK LIMITED	Active	2016/03/30	2021/03/29	ZAM000200961	240000000	5.45		QUTR	None	30	ZAR JIBAR3	PLUS-1.45-PRCT		None	Quarterly Payment Cycle	2016/03/30					
						ZAM000200961		8.808												2016/06/30			
						ZAM000200961		8.808												2016/09/30			
						ZAM000200961		8.808												2016/12/30			
						ZAM000200961		8.792												2017/03/30			
						ZAM000200961		8.792												2017/06/30			
						ZAM000200961		8.442												2017/09/30			
						ZAM000200961		8.658												2017/12/30			
						ZAM000200961		8.333												2018/03/30			
						ZAM000200961		8.408												2018/06/30			
						ZAM000200961		8.45												2018/09/30			
						ZAM000200961		8.6												2018/12/30			
						ZAM000200961		8.475												2019/03/30			
						ZAM000200961		8.475												2019/06/30			
						ZAM000200961		8.242												2019/09/30			
						ZAM000200961		8.25												2019/12/30			
						ZAM000200961		7.075												2020/03/30			
						ZAM000200961		5.792												2020/06/30			
Floating Rate Notes	RPFFRNX2021012BSJ0XXXXPLP7.0	REAL PEOPLE INVESTMENT HOLDINGS PT Y LTD RMBSPV	Active	2016/03/30	2021/01/28	ZAM000202812	0	15.04		IDF	None		ZAR JIBAR3	PLUS-7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/30					
						ZAM000202812		14.28												2016/07/28	2016/07/28		
						ZAM000202812		14.358												2016/10/28	2016/10/28		
						ZAM000202812		14.381												2017/01/30	2017/01/30		
						ZAM000202812		14.343												2017/04/28	2017/04/28		
						ZAM000202812		14.09												2017/07/28	2017/07/28		
						ZAM000202812		14.09												2017/10/30	2017/10/30		
						ZAM000202812		14.133												2018/01/29	2018/01/29		
						ZAM000202812		13.9												2018/04/30	2018/04/30		
						ZAM000202812		13.967												2018/07/30	2018/07/30		
						ZAM000202812		14.011												2018/10/29	2018/10/29		
						ZAM000202812		14.15												2019/01/28	2019/01/28		
						ZAM000202812		13.85												2019/04/29	2019/04/29		
						ZAM000202812		13.844												2019/07/29	2019/07/29		
						ZAM000202812		13.789												2019/10/28	2019/10/28		
						ZAM000202812		13.56												2020/01/28	2020/01/28		
						ZAM000202812		11.556												2020/04/28	2020/04/28		
						ZAM000202812		10.742												2020/07/28	2020/07/28		
						ZAM000202812														2020/10/28	2020/10/28		
Floating Rate Notes	RAMFRNX2021040135J0XXXXPLB140.	RAND MERCHANT BANK	Active	2016/04/01	2021/04/01	ZAM000203570	0	5.3		IDF	None		ZAR JIBAR3	PLUS-140-BPS		None	Issuer Defined	2016/04/01					
						ZAM000203570															2021/04/01		
						ZAM000203570		8.758												2016/07/01	2016/07/01		
						ZAM000203570		8.7903												2016/10/05	2016/10/05		
						ZAM000203570		8.758												2017/01/03	2017/01/03		
						ZAM000203570		8.742												2017/04/03	2017/04/03		
						ZAM000203570		8.79												2017/07/03	2017/07/03		
						ZAM000203570		8.392												2017/10/02	2017/10/02		
						ZAM000203570		8.508												2018/01/02	2018/01/02		
						ZAM000203570		8.283												2018/04/03	2018/04/03		
						ZAM000203570		8.358												2018/07/02	2018/07/02		
						ZAM000203570		8.5												2018/10/01	2018/10/01		
						ZAM000203570		8.5												2019/01/01	2019/01/01		
						ZAM000203570		8.55												2019/04/01	2019/04/01		
						ZAM000203570		8.425												2019/07/01	2019/07/01		
						ZAM000203570		8.158												2019/10/01	2019/10/01		
						ZAM000203570		8.3												2020/01/00	2020/01/00		
						ZAM000203570		7.908												2020/04/01	2020/04/01		
						ZAM000203570		5.3												2020/07/01	2020/07/01		
						ZAM000203570														2020/10/01	2020/10/01		
						ZAM000203570														2021/01/04	2021/01/04		
Negotiable Certificates Of Deposit	NBNCD2021040129.84	NEDBANK CAPITAL	Active	2016/04/01	2021/04/01	ZAM000203703	0	9.84		IDF	None							2016/04/01					
						ZAM000203703															2016/10/03		
						ZAM000203703															2017/04/03		
						ZAM000203703															2017/10/02		
						ZAM000203703															2018/04/03		
						ZAM000203703															2018/10/01		
						ZAM000203703															2019/04/01		
						ZAM000203703															2019/10/01		
						ZAM000203703															2020/04/01		
						ZAM000203703															2020/10/01		
Floating Rate Notes	ARMFRNX2022121ZBJ0XXXXPLP4.0	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/12	ZAM000200634	160000000	7.38		IDF	None		ZAR JIBAR3	PLUS-4-PRCT		None	Issuer Defined	2016/04/04					
						ZAM000200634															2022/12/12		
						ZAM000200634		11.223												2016/04/04			
						ZAM000200634		11.6												2016/06/13	2016/06/13		
						ZAM000200634		11.573												2016/09/12	2016/09/12		
						ZAM000200634		11.356												2016/12/12	2016/12/12		
						ZAM000200634		11.342												2017/03/13	2017/03/13		
						ZAM000200634		11.31												2017/06/12	2017/06/12		
						ZAM000200634		11.042												2017/09/12	2017/09/12		
						ZAM000200634		11.125												2017/12/12	2017/12/12		
						ZAM000200634		11.125												2018/03/12	2018/03/12		
						ZAM000200634		11.125												2018/06/12	2018/06/12		
						ZAM000200634		11.025												2018/09/12	2018/09/12		
						ZAM000200634		11.15												2018/12/12	2018/12/12		
						ZAM000200634		11.15												2019/03/12	2019/03/12		
						ZAM000200634		11.056												2019/06/12	2019/06/12		
						ZAM000200634		10.958												2019/09/12	2019/09/12		
						ZAM000200634		10.8												2019/12/12	2019/12/12		
						ZAM000200634		10.458												2020/03/12	2020/03/12		
						ZAM000200634		7.342												2020/06/12	2020/06/12		
						ZAM000200634		7.375												2020/09/14	2020/09/14		
						ZAM000200634														2020/12/14	2020/12/14		
						ZAM000200634														2021/03/12	2021/03/12		
						ZAM000200634														2021/06/12	2021/06/12		
						ZAM000200634														2021/09/13	2021/09/13		
						ZAM000200634														2021/12/13	2021/12/13		
						ZAM000200634														2022/03/14	2022/03/14		
						ZAM000200634														2022/06/13	2022/06/13		
						ZAM000200634														2022/09/12	2022/09/12		
Floating Rate Notes	ARMFRNX2022121ZBJ0XXXXPLP4.5	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/12	ZAM000200796	160000000	7.94		IDF	None		ZAR JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined	2016/04/04					
						ZAM000200796															2022/12/12		
						ZAM000200796		11.723												2016/04/04			
						ZAM000200796		11.808												2016/06/16	2016/06/16		
						ZAM000200796		11.842												2016/09/16	2016/09/16		
						ZAM000200796		11.881												2016/12/21	2016/12/21		
						ZAM000200796		11.842												2017/03/20	2017/03/20		
						ZAM000200796		11.825												2017/06/19	2017/06/19		
						ZAM000200796		11.842												2017/09/18	2017/09/18		
						ZAM000200796		11.556												2017/08/21	2017/08/21		
						ZAM000200796		11.575												2017/12/20	2017/12/20		
						ZAM000200796		11.4												2018/03/21	2018/03/21		
						ZAM000200796		11.317												2018/06/20	2018/06/20		
						ZAM000200796		11.525												2018/11/19	2018/11/19		
						ZAM000200796		11.65												2019/02/18	2019/02/18		
						ZAM000200796		11.658												2019/05/20	2019/05/20		
						ZAM000200796		11.575												2019/08/19	2019/08/19		
						ZAM000200796		11.3												2019/11/18	2019/11/18		
						ZAM000200796		11.058												2020/02/19	2020/02/19		
						ZAM000200796		8.8												2020/05/18	2020/05/18		
						ZAM000200796		7.942												2020/08/18	2020/08/18		
						ZAM000200796														2020/11/18	2020/11/18		
						ZAM000200796														2021/02/18	2021/02/18		
						ZAM000200796														2021/05/18	2021/05/18		
						ZAM000200796														2021/08/18	2021/08/18		
						ZAM000200796														2021/11/18	2021/11/18		
						ZAM000200796														2022/02/21	2022/02/21		
						ZAM000200796														2022/05/18	2022/05/18		
Floating Rate Notes	ARMFRNX2022120TSJ0XXXXPLP2.225	AFRICAN BANK LIMITED	Active	2016/04/04	2022/12/12	ZAM000200741	240000000	5.67		IDF	None		ZAR JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined	2016/04/04					
						ZAM000200741															2022/12/12		
						ZAM000200741		9.408												2016/04/04			
						ZAM000200741		9.533												2016/06/06	2016/06/06		
						ZAM000200741		9.595												2016/09/06	2016/09/06		
						ZAM000200741		9.565												2016/12/06	2016/12/06		
						ZAM000200741		9.7												2017/03/06	2017/03/06		
						ZAM000200741		9.58												2017/06/06	2017/06/06		
						ZAM000200741		9.267												2017/09/06	2017/09/06		
						ZAM000200741		9.35												2017/12/06	2017/12/06		
						ZAM000200741		9.35												2018/03/06	2018/03/06		
						ZAM000200741		9.135												2018/06/06	2018/06/06		
						ZAM000200741		9.233												2018/09/06	2018/09/06		
						ZAM000200741		9.233												2018/12/06	2018/12/06		
						ZAM000200741		9.375												2019/03/06	2019/03/06		
						ZAM000200741		9.250												2019/06/06	2019/06/06		
						ZAM000200741		9.033												2019/09/06	2019/09/06		
						ZAM000200741		9.025												2019/12/06	2019/12/06		
						ZAM000200741		8.775												2020/03/06	2020/03/06		
						ZAM000200741		6.167												2020/06/06	2020/06/06		
						ZAM000200741		5.667												2020/09/06	2020/09/06		
Floating Rate Notes	ARMFRNX2021040BSJ0XXXXPLP2.7	AFRICAN BANK LIMITED	Active	2016/04/04	2021/04/06	ZAM000200915	560000000	8.58		IDF	None		ZAR JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined	2016/04/04					
						ZAM000200915															2021/04/06		
						ZAM000200915		9.933												2016/04/04			
						ZAM000200915		9.95												2016/04/06	2016/04/06		
						ZAM000200915		10.058												2016/07/06	2016/07/06		
						ZAM000200915		10.058												2016/10/10	2016/10/10		
						ZAM000200915		10.058												2017/01/09	2017/01/09		
						ZAM000200915		10.058												2017/04/10	2017/04/10		
						ZAM000200915		10.042												2017/07/10	2017/07/10		
						ZAM000200915		9.833												2017/10/09	2017/10/09		
						ZAM000200915		9.75												2018/01/08	2018/01/08		
						ZAM000200915		9.8												2018/04/09	2018/04/09		
						ZAM000200915		9.658												2018/07/09	2018/07/09		
						ZAM000200915		9.717												2018/10/08	2018/10/08		
						ZAM000200915		9.95												2019/01/08	2019/01/08		
						ZAM000200915		9.858												2019/04/08	2019

							ZAMXX026237		8.465											2016/10/07		2016/10/07	
							ZAMXX026237		8.485											2017/01/06		2017/01/06	
							ZAMXX026237		8.465											2017/04/07		2017/04/07	
							ZAMXX026237		8.415											2017/07/06		2017/07/06	Category2
							ZAMXX026237		8.115											2017/10/06		2017/10/06	
							ZAMXX026237		8.285											2018/01/06		2018/01/06	
							ZAMXX026237		8.505											2018/04/06		2018/04/06	
							ZAMXX026237		8.065											2018/07/06		2018/07/06	
							ZAMXX026237		8.145											2018/10/06		2018/10/06	
							ZAMXX026237		8.215											2019/01/07		2019/01/07	
							ZAMXX026237		8.225											2019/04/06		2019/04/06	
							ZAMXX026237		8.142											2019/07/06		2019/07/06	
							ZAMXX026237		7.9											2019/10/07		2019/10/07	
							ZAMXX026237		7.505											2020/01/07		2020/01/07	
							ZAMXX026237		6.725											2020/04/07		2020/04/07	
							ZAMXX026237		-											2020/07/07		2020/07/07	
							ZAMXX026237		-											2020/10/07		2020/10/07	
							ZAMXX026237		-											2021/01/07		2021/01/07	
Floating Rate Notes	ABFFRNX202104123JU03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/11		2021/04/12	ZAMXX026165	204500000	5.43		ISDF	None		ZAR JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/04/11			Category3
							ZAMXX026165															2021/04/12	
							ZAMXX026165		8.906											2016/07/11		2016/07/11	
							ZAMXX026165		8.906											2016/10/11		2016/10/11	
							ZAMXX026165		8.906											2017/01/11		2017/01/11	
							ZAMXX026165		8.906											2017/04/11		2017/04/11	
							ZAMXX026165		8.892											2017/07/11		2017/07/11	
							ZAMXX026165		8.556											2017/10/11		2017/10/11	
							ZAMXX026165		8.706											2018/01/11		2018/01/11	
							ZAMXX026165		8.56											2018/04/11		2018/04/11	
							ZAMXX026165		8.506											2018/07/11		2018/07/11	
							ZAMXX026165		8.56											2018/10/11		2018/10/11	
							ZAMXX026165		8.7											2019/01/11		2019/01/11	
							ZAMXX026165		8.706											2019/04/11		2019/04/11	
							ZAMXX026165		8.556											2019/07/11		2019/07/11	
							ZAMXX026165		8.325											2019/10/11		2019/10/11	
							ZAMXX026165		7.75											2020/01/11		2020/01/11	
							ZAMXX026165		6.15											2020/04/14		2020/04/14	
							ZAMXX026165		5.425											2020/07/13		2020/07/13	
							ZAMXX026165													2020/10/12		2020/10/12	
							ZAMXX026165													2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD202104122E9,75	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAMXX026502	14500000	9.75		ISDF	None							2016/04/12				Category2
							ZAMXX026502															2016/10/12	
							ZAMXX026502															2017/04/12	
							ZAMXX026502															2017/10/12	
							ZAMXX026502															2018/06/12	
							ZAMXX026502															2018/12/12	
							ZAMXX026502															2019/04/12	
							ZAMXX026502															2019/10/12	
							ZAMXX026502															2020/04/14	
							ZAMXX026502															2020/10/12	
							ZAMXX026502															2021/04/12	
Negotiable Certificates Of Deposit	IPNNCD0X2021041209.95	INVESTEC BANK LIMITED	Active	2016/04/12		2021/04/12	ZAMXX026500	0	9.95		ISDF	None							2016/04/12				Category2
							ZAMXX026500															2016/10/12	
							ZAMXX026500															2017/04/12	
							ZAMXX026500															2017/10/12	
							ZAMXX026500															2018/04/12	
							ZAMXX026500															2018/10/12	
							ZAMXX026500															2019/04/12	
							ZAMXX026500															2019/10/14	
							ZAMXX026500															2020/04/14	
							ZAMXX026500															2020/10/12	
							ZAMXX026500															2021/04/12	
Floating Rate Notes	ABFFRNX202104123QJE03XXXXPLB155,	ABSA BANK LIMITED	Active	2016/04/12		2021/04/12	ZAMXX026456	500000000	5.43		QUTR	None	12	ZAR JIBAR3	PLUS-150-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
							ZAMXX026456		8.906											2016/07/12				
							ZAMXX026456		8.906											2016/10/12				
							ZAMXX026456		8.906											2017/01/12				
							ZAMXX026456		8.906											2017/04/12				
							ZAMXX026456		8.892											2017/07/12				
							ZAMXX026456		8.56											2017/10/12				
							ZAMXX026456		8.706											2018/01/12				
							ZAMXX026456		8.45											2018/04/12				
							ZAMXX026456		8.506											2018/07/12				
							ZAMXX026456		8.56											2018/10/12				
							ZAMXX026456		8.706											2019/01/12				
							ZAMXX026456		8.556											2019/04/12				
							ZAMXX026456		8.325											2019/07/12				
							ZAMXX026456		8.31											2019/10/12				
							ZAMXX026456		7.75											2020/01/12				
							ZAMXX026456		6.15											2020/04/12				
							ZAMXX026456		5.425											2020/07/12				
Negotiable Certificates Of Deposit	SBSNCD202104132I9,82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAMXX026250	5000000	9.82		ISDF	None							2016/04/13				Category2
							ZAMXX026250															2016/10/13	
							ZAMXX026250															2017/04/13	
							ZAMXX026250															2017/10/13	
							ZAMXX026250															2018/04/13	
							ZAMXX026250															2018/10/13	
							ZAMXX026250															2019/04/15	
							ZAMXX026250															2019/10/14	
							ZAMXX026250															2020/04/14	
							ZAMXX026250															2020/10/13	
							ZAMXX026250															2021/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD202104133JU03XXXXPLP1,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/04/13		2021/04/13	ZAMXX026219	14000000	5.33		ISDF	None		ZAR JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2016/04/13				Category3
							ZAMXX026219															2021/04/13	
							ZAMXX026219		8.8											2016/07/13			2016/07/13	
							ZAMXX026219		8.806											2016/10/13			2016/10/13	
							ZAMXX026219		8.806											2017/01/13			2017/01/13	
							ZAMXX026219		8.8											2017/04/13			2017/04/13	
							ZAMXX026219		8.792											2017/07/13			2017/07/13	
							ZAMXX026219		8.475											2017/10/13			2017/10/13	
							ZAMXX026219		8.6											2018/01/15			2018/01/15	
							ZAMXX026219		8.35											2018/04/13			2018/04/13	
							ZAMXX026219		8.406											2018/07/13			2018/07/13	
							ZAMXX026219		8.475											2018/10/15			2018/10/15	
							ZAMXX026219		8.6											2019/01/14			2019/01/14	
							ZAMXX026219		8.425											2019/04/13			2019/04/13	
							ZAMXX026219		8.45											2019/07/13			2019/07/13	
							ZAMXX026219		8.225											2019/10/14			2019/10/14	
							ZAMXX026219		8.25											2020/01/13			2020/01/13	
							ZAMXX026219		7.05											2020/04/14			2020/04/14	
							ZAMXX026219		5.325											2020/07/13			2020/07/13	
							ZAMXX026219													2020/10/13			2020/10/13	
							ZAMXX026219													2021/01/13			2021/01/13	
Floating Rate Notes	ABFFRNX202104133JU03XXXXPLB147,5	ABSA BANK LIMITED	Active	2016/04/15		2021/04/15	ZAMXX026730	220000000	5.33		ISDF	None		ZAR JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2016/04/15				Category3
							ZAMXX026730															2021/04/15	
							ZAMXX026730		8.825											2016/07/15			2016/07/15	
							ZAMXX026730		8.833											2016/10/17			2016/10/17	
							ZAMXX026730		8.825											2017/01/16			2017/01/16	
							ZAMXX026730		8.825											2017/04/18			2017/04/18	
							ZAMXX026730		8.817											2017/07/17			2017/07/17	
							ZAMXX026730		8.6											2017/10/16			2017/10/16	
							ZAMXX026730		8.625											2018/01/15			2018/01/15	
							ZAMXX026730		8.375											2018/04/16			2018/04/16	
							ZAMXX026730		8.433											2018/07/16			2018/07/16	
							ZAMXX026730		8.6											2018/10/15			2018/10/15	
							ZAMXX026730		8.625											2019/01/15			2019/01/15	
							ZAMXX026730		8.633											2019/04/15			2019/04/15	
							ZAMXX026730		8.475											2019/07/15			2019/07/15	
							ZAMXX026730		8.25											2019/10/15			2019/10/15	
							ZAMXX026730		7.325											2020/01/15			2020/01/15	
							ZAMXX026730		6.025											2020/04/15			2020/04/15	
							ZAMXX026730		5.325											2020/07/15			2020/07/15	
							ZAMXX026730		-											2020/10/15			2020/10/15	
							ZAMXX026730		-											2021/01/15			2021/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD202104139JU03XXXXPLP1,4	NEDBANK CAPITAL	Active	2016/04/19		2021/04/19	ZAMXX027142	0	5.2		ISDF	None		ZAR JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
							ZAMXX027142															2021/04/19	
							ZAMXX027142		8.75											2016/07/19			2016/07/19	
							ZAMXX027142		8.756											2016/10/19			2016/10/19	
							ZAMXX027142		8.756											2017/01/19			2017/01/19	
							ZAMXX027142		8.742											2017/04/19			2017/04/19	
							ZAMXX027142		8.745											2017/07/19			2017/07/19	
							ZAMXX027142		8.425											2017/10/18			2017/10/18	
							ZAMXX027142		8.55											2018/01/18			2018/01/18	
							ZAMXX027142		8.35											2018/04/18			2018/04/18	
							ZAMXX027142		8.356											2018/07/18			2018/07/18	
							ZAMXX027142		8.425											2018/10/18			2018/10/18	
							ZAMXX027142		8.55											2019/01/21			2019/01/21	
							ZAMXX027142		8.556											2019/04/22			2019/04/22	
							ZAMXX027142		8.175											2019/07/22			2019/07/22	
							ZAMXX027142		7.95											2019/10/21			2019/10/21	
							ZAMXX027142		-											2020/01/20			2020/01/20	
							ZAMXX027142		5.2											2020/04/20			2020/04/20	
							ZAMXX027142													2020/07/20			2020/07/20	
							ZAMXX027142													2020/10/19			2020/10/19	
							ZAMXX027142													2021/01/19			2021/01/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202104203JU03XXXXPLP1,6	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAMXX026641	600000000	5.39		ISDF	None		ZAR JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2016/04/22				Category3
							ZAMXX026641															2021/04/22	
							ZAMXX026641		6.95											2016/07/22			2016/07/22	
							ZAMXX026641		8.956											2016/10/24			2016/10/24	
							ZAMXX026641		8.956											2017/01/22			2017/01/22	
							ZAMXX026641		8.945											2017/04/24			2017/04/24	
							ZAMXX026641		8.953											2017/07/24			2017/07/24	
							ZAMXX026641		8.756											2017/10/24			2017/10/24	
							ZAMXX026641		8.742											2018/01/24			2018/01/24	
							ZAMXX026641		8.5											2018/04/24			2018/04/24	
							ZAMXX026641		8.556											2018/07/24			2018/07/24	
							ZAMXX026641		8.625											2018/10/24			2018/10/24	
							ZAMXX026641		8.425											2019/01/24			2019/01/24	
							ZAMXX026641		8.706											2019/04/22			2019/04/22	
							ZAMXX026641		8.45											2019/07/22			2019/07/22	
							ZAMXX026641		8.375											2019/10/22			2019/10/22	
							ZAMXX026641		8.156											2020/01/22			2020/01/22	
							ZAMXX026641		6.156											2020/04/22			2020/04/22	
							ZAMXX026641		5.392											2020/07/22			2020/07/22	
							ZAMXX026641													2020/10/22			2020/10/22	
							ZAMXX026641													2021/01/22			2021/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD202104222JU03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/04/22		2021/04/22	ZAMXX027928	2000000000	5.34		ISDF	None		ZAR JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
							ZAMXX027928															2021/04/22	
							ZAMXX027928		8.9											2016/07/22			2016/07/22	
							ZAMXX027928		8.906											2016/10/24			2016/10/24	
							ZAMXX027928		8.906											2017/01/24			2017/01/24	
							ZAMXX027928		8.892											2017/04/24			2017/04/24	
							ZAMXX027928		8.625											2017/07/24			2017/07/24	
							ZAMXX027928		8.575											2017/10/23			2017/10/24	
							ZAMXX027928		8.695											2018/01/22			2018/01/22	
							ZAMXX027928		8.45											2018/04/23			2018/04/23	
							ZAMXX027928		8.375											2018/07/23			2018/07/23	
							ZAMXX027928		8.575											2018/10/22			2018/10/22	
							ZAMXX027928		8.7											2019/01/21			2019/01/21	
							ZAMXX027928		8.706											2019/04/22			2019/04/22	
							ZAMXX027928		8.425											2019/07/22			2019/07/22	
							ZAMXX027928		8.325											2019/10/22			2019/10/22	
							ZAMXX027928		8.106											2020/01/22			2020/01/22	
							ZAMXX027928		6.106											2020/04/22			2020/04/22	
							ZAMXX027928		5.342											2020/07/22			2020/07/22	
							ZAMXX027928													2020/10/22			2020/10/22	
							ZAMXX027928													2021/01/22			2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD202104220S9,79	ABSA BANK LIMITED	Active	2016/04/22		2021/04/22	ZAMXX027977	3500000	9.79		SEMI	None	22						2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202104220JU03XXXXPLP0,16	INVESTEC BANK LIMITED	Active	2016/04/22		2021/04/22	ZAMXX027796	0	5.95		ISDF	None		ZAR JIBAR3	PLUS-0.16-PRCT		None	Issuer Defined	2016/04/22				Category3
							ZAMXX027796		-													2021/04/22	
							ZAMXX027796		7.51											2016/07/22			2016/07/22	
							ZAMXX027796		7.318											2016/10/24			2016/10/24	
							ZAMXX027796		7.518											2017/01/22			2017/01/22	
							ZAMXX027796		7.505											2017/04/24			2017/04/24	
							ZAMXX027796		7.24											2017/07/24			2017/07/24	
							ZAMXX027796		7.24											2017/10/24			2017/10/24	
							ZAMXX027796		7.365											2018/01/24			2018/01/24	
							ZAMXX027796		7.56											2018/04/24			2018/04/24	
							ZAMXX027796		7.116											2018/07/24			2018/07/24	
							ZAMXX027796		7.185											2018/10/24			2018/10/24	
							ZAMXX027796		7.31											2019/01/22			2019/01/22	
							ZAMXX027796		7.318											2019/04/22			2019/04/22	
							ZAMXX027796		7.05											2019/07/22			2019/07/22	
							ZAMXX027796		6.505											2019/10/22			2019/10/22	
							ZAMXX027796		6.718											2020/01/22			2020/01/22	
							ZAMXX027796		4.756											2020/04/22			2020/04/22	
							ZAMXX027796		3.952											2020/07/22			2020/07/22	
							ZAMXX027796													2020/10/22			2020/10/22	
							ZAMXX027796													2021/01/22			2021/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD202105043JU03XXXXPLP1,55	NEDBANK CAPITAL	Active	2016/05/04		2021/05/04	ZAMXX029171	154000000	5.18		ISDF	None		ZAR JIBAR3	PLUS-1.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/04				Category3
							ZAMXX029171															2021/05/04	
							ZAMXX029171		8.906											2016/08/04			2016/08/04	
							ZAMXX029171		8.906											2016/11/04			2016/11/04	
							ZAMXX029171		8.9											2017/02/06			2017/02/06	
							ZAMXX029171		8.892											2017/05/04			2017/05/04	
							ZAMXX029171		8.617											2017/08/04			2017/08/04	
							ZAMXX029171		8.6											2017/11/06			2017/11/06	
							ZAMXX029171		8.425											2018/02/04			2018/02/04	
							ZAMXX029171		8.45											2018/05/04			2018/05/04	
							ZAMXX029171		8.517											2018/08/03			2018/08/03	
							ZAMXX029171		8.56											2018/11/05			2018/11/05	
							ZAMXX029171		8.7											2019/02/04			2019/02/04	
							ZAMXX029171		8.706											2019/05/06			2019/05/06	
							ZAMXX029171		8.4											2019/08/05			2019/08/05	
							ZAMXX029171		8.325											2019/11/04			2019/11/04	
							ZAMXX029171		8.106											2020/02/04			2020/02/04	
							ZAMXX029171		6.1											2020/05/04			2020/05/04	
							ZAMXX029171		5.176											2020/08/04			2020/08/04	
							ZAMXX029171													2020/11/04			2020/11/04	
							ZAMXX029171													2021/02/04			2021/02/04	
Negotiable Certificates Of Deposit	ABRNCD202105050S9,865	ABSA BANK LIMITED	Active	2016/05/05		2021/05/05	ZAMXX029702	20000000	9.865		SEMI	None	5						2016/05/05				Category2
Negotiable Certificates Of Deposit	IRANNCD202105042S9,830000	RAND MERCHANT BANK	Active	2016/05/05		2021/05/04	ZAMXX029692	0	9.83		SEMI	None	5						2016/05/05				Category2
Negotiable Certificates Of Deposit	NBNNCD202105052S9,83	NEDBANK CAPITAL	Active	2016/05/05		2021/05/05	ZAMXX029726	0	9.83		ISDF	None							2016/05/05				Category2
							ZAMXX029726															2016/11/07	
							ZAMXX029726															2017/05/05	
							ZAMXX029726															2017/11/06	
							ZAMXX029726															2018/05/07	
							ZAMXX029726															2018/11/06	
							ZAMXX029726															2019/05/06	
							ZAMXX029726															2019/11/05	
							ZAMXX029726															2020/05/05	
							ZAMXX029726															2020/11/05	
							ZAMXX029726															2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD202105055S9,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAMXX029664	20000000	9.84		ISDF	None							2016/05/05				Category2
							ZAMXX029664															2016/11/07	
							ZAMXX029664															2017/05/05	
							ZAMXX029664															2017/11/06	
							ZAMXX029664															2018/05/07	
							ZAMXX029664															2018/11/06	
							ZAMXX029664															2019/05/06	
							ZAMXX029664															2019/11/05	
							ZAMXX029664															2020/05/05	
							ZAMXX029664															2020/11/05	
							ZAMXX029664															2021/05/05	
Negotiable Certificates Of Deposit	SBSNCD202105055S9,84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/05/05		2021/05/05	ZAMXX029734	0	9.84		ISDF	None							2016/05/05				Category2
							ZAMXX029734															2016/11/07	
							ZAMXX029734															2017/05/05	
							ZAMXX029734															2017/11/06	
							ZAMXX029734															2018/05/07	
							ZAMXX029734															2018/11/05	
							ZAMXX029734															2019/05/06	
							ZAMXX029734															2019/11/05	
							ZAMXX029734															2020/05/05	
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Floating Rate Notes	RAAFIN202202041I0JUXXXXPLB142.5	RAND MERCHANT BANK	Active	2017/04/19			2022/04/18	AMA00035418	150000000	5.23		ISDF	None			ZAR-JIBAR3	PLUS-142.5-BPS			None	Issuer Defined	2017/04/19	Category3
								AMA00035418															2020/04/18
								AMA00035418		8.19												2017/01/18	2017/01/18
								AMA00035418		8.46												2017/10/18	2017/10/18
								AMA00035418		8.57												2018/01/18	2018/01/18
								AMA00035418		8.32												2018/04/18	2018/04/18
								AMA00035418		8.383												2018/07/18	2018/07/18
								AMA00035418		8.44												2018/10/18	2018/10/18
								AMA00035418		8.52												2019/01/21	2019/01/21
								AMA00035418		8.32												2019/04/18	2019/04/18
								AMA00035418		8.3												2019/07/18	2019/07/18
								AMA00035418		8.2												2019/10/21	2019/10/21
								AMA00035418		7.996												2020/01/20	2020/01/20
								AMA00035418		8.025												2020/04/20	2020/04/20
								AMA00035418		5.025												2020/07/20	2020/07/20
								AMA00035418														2020/10/19	2020/10/19
								AMA00035418														2021/01/18	2021/01/18
								AMA00035418														2021/04/18	2021/04/18
								AMA00035418														2021/07/18	2021/07/18
								AMA00035418														2021/10/18	2021/10/18
								AMA00035418														2022/01/18	2022/01/18
Negotiable Certificates Of Deposit	ABPNCD202202041S29.18	ABSA BANK LIMITED	Active	2017/04/19			2022/04/19	AMA00035293	289600000	9.18		ISDF	None									2017/04/19	Category2
								AMA00035293															2017/10/18
								AMA00035293															2018/04/18
								AMA00035293															2018/10/18
								AMA00035293															2019/04/23
								AMA00035293															2019/10/21
								AMA00035293															2020/04/20
								AMA00035293															2020/10/19
								AMA00035293															2021/04/18
								AMA00035293															2021/10/18
								AMA00035293															2022/04/18
Negotiable Certificates Of Deposit	SBSNCD202204028209.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/20			2022/04/28	AMA00035731	30000000	9.09		ISDF	None									2017/04/20	Category2
								AMA00035731															2017/10/20
								AMA00035731															2018/04/20
								AMA00035731															2018/10/22
								AMA00035731															2019/04/23
								AMA00035731															2019/10/21
								AMA00035731															2020/04/20
								AMA00035731															2020/10/20
								AMA00035731															2021/04/20
								AMA00035731															2021/10/20
								AMA00035731															2022/04/20
Negotiable Certificates Of Deposit	SBSNCD202204282609.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26			2022/04/28	AMA00035371	0	9		ISDF	None									2017/04/26	Category2
								AMA00035371															2017/10/26
								AMA00035371															2018/04/26
								AMA00035371															2018/10/26
								AMA00035371															2019/04/26
								AMA00035371															2019/10/26
								AMA00035371															2020/04/26
								AMA00035371															2020/10/26
								AMA00035371															2021/04/26
								AMA00035371															2021/10/26
								AMA00035371															2022/04/26
Negotiable Certificates Of Deposit	SBSNCD202204282609.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/04/26			2022/04/28	AMA00035378	64000000	9		ISDF	None									2017/04/26	Category2
								AMA00035378															2017/10/26
								AMA00035378															2018/04/26
								AMA00035378															2018/10/26
								AMA00035378															2019/04/26
								AMA00035378															2019/10/26
								AMA00035378															2020/04/26
								AMA00035378															2020/10/26
								AMA00035378															2021/04/26
								AMA00035378															2021/10/26
								AMA00035378															2022/04/26
Negotiable Certificates Of Deposit	IPNNCD202205042S9.2	INVESTEC BANK LIMITED	Active	2017/05/04			2022/05/04	AMA00034646	16000000	9.2		ISDF	None									2017/05/04	Category2
								AMA00034646															2017/11/04
								AMA00034646															2018/05/04
								AMA00034646															2018/11/04
								AMA00034646															2019/05/04
								AMA00034646															2019/11/04
								AMA00034646															2020/05/04
								AMA00034646															2020/11/04
								AMA00034646															2021/05/04
								AMA00034646															2021/11/04
								AMA00034646															2022/05/04
Linked Negotiable Certificates Of Deposit	NBNLNCD202205043U0JXXXXPL31.375	NEDBANK CAPITAL	Active	2017/05/04			2022/05/04	AMA00034679	150000000	9		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/04	Category3
								AMA00034679															2022/05/04
								AMA00034679		8.442												2017/08/04	2017/08/04
								AMA00034679		8.425												2017/11/06	2017/11/06
								AMA00034679		8.506												2018/02/05	2018/02/05
								AMA00034679		8.275												2018/05/04	2018/05/04
								AMA00034679		8.343												2018/08/06	2018/08/06
								AMA00034679		8.392												2018/11/06	2018/11/06
								AMA00034679		8.525												2019/02/04	2019/02/04
								AMA00034679		8.533												2019/05/06	2019/05/06
								AMA00034679		8.225												2019/08/05	2019/08/05
								AMA00034679		8.181												2019/11/04	2019/11/04
								AMA00034679		8.025												2020/02/04	2020/02/04
								AMA00034679		5.925												2020/05/04	2020/05/04
								AMA00034679														2020/08/04	2020/08/04
								AMA00034679														2020/11/04	2020/11/04
								AMA00034679														2021/02/04	2021/02/04
								AMA00034679														2021/05/04	2021/05/04
								AMA00034679														2021/08/04	2021/08/04
								AMA00034679														2021/11/04	2021/11/04
								AMA00034679														2022/02/04	2022/02/04
Floating Rate Notes	RAAFIN202202050I0JUXXXXPLB151.	RAND MERCHANT BANK	Active	2017/05/09			2022/05/08	AMA00035361	850000000	9.51		ISDF	None			ZAR-JIBAR3	PLUS-151-BPS			None	Issuer Defined	2017/05/09	Category3
								AMA00035361															2022/05/08
								AMA00035361		8.566												2017/08/10	2017/08/10
								AMA00035361		8.425												2017/11/10	2017/11/10
								AMA00035361		8.643												2018/03/08	2018/03/08
								AMA00035361		8.41												2018/05/09	2018/05/09
								AMA00035361		8.489												2018/08/10	2018/08/10
								AMA00035361		8.927												2018/11/09	2018/11/09
								AMA00035361		8.96												2019/02/11	2019/02/11
								AMA00035361		8.668												2019/05/08	2019/05/08
								AMA00035361		8.225												2019/08/12	2019/08/12
								AMA00035361		8.31												2019/11/11	2019/11/11
								AMA00035361		6.068												2020/02/10	2020/02/10
								AMA00035361		6.043												2020/05/11	2020/05/11
								AMA00035361		5.01												2020/08/11	2020/08/11
								AMA00035361														2020/11/09	2020/11/09
								AMA00035361														2021/02/09	2021/02/09
								AMA00035361														2021/05/10	2021/05/10
								AMA00035361														2021/08/10	2021/08/10
								AMA00035361														2021/11/09	2021/11/09
								AMA00035361														2022/02/09	2022/02/09
Floating Rate Notes	RAAFIN202202050I0JUXXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/10			2022/05/09	AMA00035643	217000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/10	Category3
								AMA00035643															2022/05/09
								AMA00035643		8.508												2017/08/10	2017/08/10
								AMA00035643		8.5												2017/11/10	2017/11/10
								AMA00035643		8.563												2018/02/12	2018/02/12
								AMA00035643		8.35												2018/05/10	2018/05/10
								AMA00035643		8.425												2018/08/10	2018/08/10
								AMA00035643		8.467												2018/11/12	2018/11/12
								AMA00035643		8.68												2019/02/11	2019/02/11
								AMA00035643		8.658												2019/05/10	2019/05/10
								AMA00035643		8.292												2019/08/12	2019/08/12
								AMA00035643		8.25												2019/11/11	2019/11/11
								AMA00035643		8.006												2020/02/10	2020/02/10
								AMA00035643		5.995												2020/05/11	2020/05/11
								AMA00035643		4.95												2020/08/11	2020/08/11
								AMA00035643														2020/11/10	2020/11/10
								AMA00035643														2021/02/10	2021/02/10
								AMA00035643														2021/05/10	2021/05/10
								AMA00035643														2021/08/10	2021/08/10
								AMA00035643														2021/11/10	2021/11/10
								AMA00035643														2022/02/10	2022/02/10
Negotiable Certificates Of Deposit	SBSNCD202205152509.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/10			2022/05/10	AMA00035593	369000000	9.08		ISDF	None									2017/05/10	Category2
								AMA00035593															2017/11/10
								AMA00035593															2018/05/10
								AMA00035593															2018/11/12
								AMA00035593															2019/11/11
								AMA00035593															2020/05/11
								AMA00035593															2020/11/10
								AMA00035593															2021/05/10
								AMA00035593															2021/11/10
								AMA00035593															2022/05/10
Floating Rate Notes	RAAFIN202205050I0JUXXXXPLB145.	RAND MERCHANT BANK	Active	2017/05/11			2022/05/11	AMA00035890	1000000	4.95		ISDF	None			ZAR-JIBAR3	PLUS-145-BPS			None	Issuer Defined	2017/05/11	Category3
								AMA00035890															2022/05/09
								AMA00035890		8.508												2017/08/10	2017/08/10
								AMA00035890		8.5												2017/11/06	2017/11/06
								AMA00035890		8.563												2018/02/06	2018/02/06
								AMA00035890		8.35												2018/05/08	2018/05/08
								AMA00035890		8.425												2018/08/10	2018/08/10
								AMA00035890		8.467												2018/11/12	2018/11/12
								AMA00035890		8.6												2019/02/11	2019/02/11
								AMA00035890		8.658												2019/05/08	2019/05/08
								AMA00035890		8.292												2019/08/12	2019/08/12
								AMA00035890		8.25												2019/11/11	2019/11/11
								AMA00035890		8.006												2020/02/10	2020/02/10
								AMA00035890		5.995												2020/05/11	2020/05/11
								AMA00035890		4.95												2020/08/11	2020/08/11
								AMA00035890														2020/11/09	2020/11/09
								AMA00035890														2021/02/09	2021/02/09
								AMA00035890														2021/05/10	2021/05/10
								AMA00035890														2021/08/10	2021/08/10
								AMA00035890														2021/11/09	2021/11/09
								AMA00035890														2022/02/09	2022/02/09
Floating Rate Notes	ABPFRN202105113UJ0JXXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/11			2021/05/11	AMA00035817	12000000	4.75		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/11	Category3
								AMA00035817															2021/05/11
								AMA00035817		8.508												2017/08/11	2017/08/11
								AMA00035817		8.5												2017/11/10	2017/11/10
								AMA00035817		8.383												2018/02/12	2018/02/12
								AMA00035817		8.35												2018/05/10	2018/05/10
								AMA00035817		8.25												2018/08/10	2018/08/12
								AMA00035817		8.267												2018/11/12	2018/11/12
								AMA00035817		8.4												2019/02/11	2019/02/11
								AMA00035817		8.408												2019/05/10	2019/05/13
								AMA00035817		8.125												2019/08/12	2019/08/12
								AMA00035817		8.25												2019/11/11	2019/11/11
								AMA00035817		7.868												2020/02/11	2020/02/11
								AMA00035817		5.768												2020/05/11	2020/05/11
								AMA00035817		4.75												2020/08/11	2020/08/11
								AMA00035817														2020/11/11	2020/11/11
								AMA00035817														2021/02/11	2021/02/11
								AMA00035817														2021/05/10	2021/05/10
								AMA00035817														2021/08/10	2021/08/10
								AMA00035817														2021/11/10	2021/11/10
								AMA00035817														2022/02/10	2022/02/10
Linked Negotiable Certificates Of Deposit	NBNLNCD202105125JU0JXXXXPL25	NEDBANK CAPITAL	Active	2017/05/12			2021/05/12	AMA00035981	5000000	4.69		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/12	Category3
								AMA00035981															2021/05/12
								AMA00035981		8.508												2017/08/14	2017/08/14
								AMA00035981		8.5												2017/11/14	2017/11/14
								AMA00035981		8.383												2018/02/14	2018/02/14
								AMA00035981		8.15												2018/05/14	2018/05/14
								AMA00035981		8.267												2018/08/14	2018/08/14
								AMA00035981		8.392												2018/11/14	2018/11/14
								AMA00035981		8.4												2019/02/14	2019/02/14
								AMA00035981		8.408												2019/05/14	2019/05/14
								AMA00035981		8.092												2019/08/14	2019/08/14
								AMA00035981		8.05												2019/11/14	2019/11/14
								AMA00035981		7.868												2020/02/14	2020/02/14
								AMA00035981		5.725												2020/05/14	2020/05/14
								AMA00035981		4.69												2020/08/14	2020/08/14
								AMA00035981														2020/11/16	2020/11/16
								AMA00035981														2021/02/15	2021/02/15
Floating Rate Notes	ABPFRN202105125JU0JXXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/05/12			2021/05/12	AMA00035973	20000000	4.59		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/05/12	Category3
								AMA00035973															2021/05/12
								AMA00035973		8.508												2017/08/14	2017/08/14
								AMA00035973		8.5												2017/11/13	2017/11/13
								AMA00035973		8.383												2018/02/12	2018/02/12
								AMA00035973		8.15												2018/05/14	2018/05/14
								AMA00035973		8.25												2018/08/13	2018/08/13
								AMA00035973		8.267												2018/11/13	2018/11/13
								AMA00035973		8.4												2019/02/13	2019/02/13
								AMA00035973		8.408												2019/05/13	2019/05/13
								AMA00035973		8.092												2019/08/13	2019/08/13
								AMA00035973		8.05												2019/11/12	2019/11/12
								AMA00035973		7.868												2020/02/12	2020/02/12
								AMA00035973		5.785												2020/05/12	2020/05/12
								AMA00035973		4.59												2020/08/12	2020/08/12
								AMA00035973														2020/11/12	2020/11/12
								AMA00035973														2021/02/12	2021/02/12
								AMA00035973														2021/05/12	2021/05/12
								AMA00035973														2021/08/12	2021/08/12
								AMA00035973														2021/11/12	2021/11/12
								AMA00035973														2022/02/12	2022/02/12
Linked Negotiable Certificates Of Deposit	SBSLNCD202205133UJ0JXXXXPL31.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/05/15			2022/05/15	AMA00036195	30000000	4.35		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15	Category3
								AMA00036195															2022/05/13
								AMA00036195		8.432												2017/08/15	2017/08/15
								AMA00036195		8.442												2017/11/15	2017/11/15
								AMA00036195		8.508												2018/02/15	2018/02/15
								AMA00036195		8.275												2018/05/15	2018/05/15
								AMA00036195		8.383												2018/08/15	2018/08/15
								AMA00036195		8.392												2018/11/15	2018/11/15
								AMA00036195		8.525												2019/02/15	2019/02/15
								AMA00036195		8.533												2019/05/15	2019/05/15
								AMA00036195		8.358												2019/08/15	2019/08/15
								AMA00036195		8.175												2019/11/15	2019/11/15
								AMA00036195		7.933												2020/02/17	2020/02/17
								AMA00036195		5.858												2020/05/15	2020/05/15
								AMA00036195		4.817												2020/08/17	2020/08/17
								AMA00036195														2020/11/16	2020/11/16
								AMA00036195														2021/02/15	2021/02/15
								AMA00036195														2021/05/17	2021/05/17
								AMA00036195														2021/08/16	2021/08/16
								AMA00036195														2021/11/15	2021/11/15
								AMA00036195														2022/02/15	2022/02/15
Linked Negotiable Certificates Of Deposit	NBNLNCD202205133UJ0JXXXXPL31.375	NEDBANK CAPITAL	Active	2017/05/15			2022/05/15	AMA00036146	30000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2017/05/15	Category3
								AMA00036146															2022/05/13
								AMA00036146		8.432												2017/08/15	2017/08/15
								AMA00036146		8.442												2017/11/15	2017/11/15
								AMA00036146		8.508												2018/02/15	2018/02/15
								AMA00036146		8.275												2018/05/15	2018/05/15
								AMA00036146		8.383												2018/08/15	2018/08/15
								AMA00036146		8.392												2018/11/15	2018/11/15
								AMA00036146		8.525												2019/02/15	2019/02/15
								AMA00036146		8.533												2019/05/15	2019/05/15
								AMA00036146		8.358												2019/08/15	2019/08/15
								AMA00036146		8.175												2019/11/15	2019/11/15
								AMA00036146		7.933												2020/02/17	2020/02/17
								AMA00036146		5.858												2020/05/15	2020/05/15
								AMA00036146		4.817												2020/08/17	2020/08/17
								AMA00036146														2020/11/16	2020/11/16
								AMA00036146														2021/02/15	2021/02/15
								AMA00036146														2021/05/17	2021/05/17
								AMA00036146														2021/08/16	2021/08/16
								AMA00036146														2021/11/15	2021/11/15
								AMA00036146														2022/02/15	2022/02/15
Floating Rate Notes	ABPFRN202205133UJ0JXXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/05/15			2022/05/15	AMA00036112	30000000	4.82		ISDF	None			ZAR-JIBAR3	PLUS-1.375-PRCT			None	Issuer Defined	2017/05/15	Category3
								AMA00036112															2022/05/13
								AMA00036112		8.432												2017/08/14	2017/08/14
								AMA00036112		8.442												2017/11/13	2017/11/13
								AMA00036112		8.508												2018/02/12	2018/02/12
								AMA00036112		8.275												2018/05/14	2018/05/14
								AMA00036112		8.375												2018/08/13	2018/08/13
								AMA00036112		8.392												2018/11/13	2018/11/13
								AMA00036112		8.525												2019/02/13	2019/02/13
								AMA00036112		8.217												2019/05/13	2019/05/13
								AMA00036112		8.175												2019/11/12	2019/11/12
								AMA00036112		7.933												2020/02/12	2020/02/12
								AMA00036112		5.858												2020/05/13	2020/05/13
								AMA00036112		4.817												2020/08/13	2020/08/13
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Negotiable Certificates Of Deposit	SASDNCD0200101127Z9.3	SASFIN BANK LTD	Active	2017/10/13		2020/10/12	AAM0037#907	10000000	9.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101139J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/13		2020/10/13	AAM0037#918	350000000	4.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2017/10/13		Category3
							AAM0037#918															2020/10/13
							AAM0037#918		8.2												2018/01/13	2018/01/13
							AAM0037#918		7.95												2018/04/13	2018/04/13
							AAM0037#918		8.005												2018/07/13	2018/07/13
							AAM0037#918		8.075												2019/10/13	2019/10/13
							AAM0037#918		8.2												2019/01/14	2019/01/14
							AAM0037#918		8.035												2019/04/13	2019/04/13
							AAM0037#918		8.03												2019/07/13	2019/07/13
							AAM0037#918		7.95												2020/10/13	2020/10/13
							AAM0037#918		7.85												2020/01/13	2020/01/13
							AAM0037#918		6.65												2020/04/14	2020/04/14
							AAM0037#918		4.925												2020/07/13	2020/07/13
Floating Rate Notes	ABFFRNX020010163J03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	AAM0037#949	250000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/16		Category3
							AAM0037#949															2020/10/16
							AAM0037#949		8.19												2018/01/16	2018/01/16
							AAM0037#949		7.9												2018/04/16	2018/04/16
							AAM0037#949		7.956												2018/07/16	2018/07/16
							AAM0037#949		8.005												2018/10/16	2018/10/16
							AAM0037#949		8.15												2019/01/16	2019/01/16
							AAM0037#949		8.158												2019/04/16	2019/04/16
							AAM0037#949		8												2019/07/16	2019/07/16
							AAM0037#949		7.775												2019/10/16	2019/10/16
							AAM0037#949		7.8												2020/01/16	2020/01/16
							AAM0037#949		5.6												2020/04/16	2020/04/16
							AAM0037#949		4.85												2020/07/16	2020/07/16
Linked Negotiable Certificates Of Deposit	SBSLNCD020010163J03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/16		2020/10/16	AAM0037#949	20000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/16		Category3
							AAM0037#907															2020/10/16
							AAM0037#907		8.125												2018/01/16	2018/01/16
							AAM0037#907		7.875												2018/04/16	2018/04/16
							AAM0037#907		7.933												2018/07/16	2018/07/16
							AAM0037#907		8												2018/10/16	2018/10/16
							AAM0037#907		8.125												2019/01/16	2019/01/16
							AAM0037#907		7.875												2019/04/16	2019/04/16
							AAM0037#907		7.975												2019/07/16	2019/07/16
							AAM0037#907		7.75												2019/10/16	2019/10/16
							AAM0037#907		7.775												2020/01/16	2020/01/16
							AAM0037#907		5.575												2020/04/16	2020/04/16
							AAM0037#907		4.825												2020/07/16	2020/07/16
Floating Rate Notes	ABFFRNX020010163J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/16		2020/10/16	AAM0037#959	30000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/16		Category3
							AAM0037#959															2020/10/16
							AAM0037#959		8.125												2018/01/16	2018/01/16
							AAM0037#959		7.875												2018/04/16	2018/04/16
							AAM0037#959		7.933												2018/07/16	2018/07/16
							AAM0037#959		8												2018/10/16	2018/10/16
							AAM0037#959		8.125												2019/01/16	2019/01/16
							AAM0037#959		7.875												2019/04/16	2019/04/16
							AAM0037#959		7.975												2019/07/16	2019/07/16
							AAM0037#959		7.75												2019/10/16	2019/10/16
							AAM0037#959		7.775												2020/01/16	2020/01/16
							AAM0037#959		5.575												2020/04/16	2020/04/16
							AAM0037#959		4.825												2020/07/16	2020/07/16
Negotiable Certificates Of Deposit	IPNNCD0200101258.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	AAM0037#934	0	8.65		SEMI	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200101172A8.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	AAM0037#934	0	8.65		ANNU	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200101172B.8	ABSA BANK LIMITED	Active	2017/10/17		2020/10/17	AAM0037#947	42000000	8.8		ISDF	None								2017/10/17		Category2
							AAM0037#947															2018/10/17
							AAM0037#947															2019/10/17
							AAM0037#947															2020/10/17
							AAM0037#947															2021/10/17
							AAM0037#947															2022/10/17
Negotiable Certificates Of Deposit	IPNNCD0200101172A8.65	INVESTEC BANK LIMITED	Active	2017/10/17		2020/10/17	AAM0037#328	0	8.65		ANNU	None								2017/10/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200101805J8.65	INVESTEC BANK LIMITED	Active	2017/10/18		2020/10/18	AAM0037#437	20000000	8.65		SEMI	None								2017/10/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101193J03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	AAM0037#992	1000000000	5.05		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined	2017/10/19		Category3
							AAM0037#992															2020/10/19
							AAM0037#992		8.4												2018/01/19	2018/01/19
							AAM0037#992		8.15												2018/04/19	2018/04/19
							AAM0037#992		8.208												2018/07/19	2018/07/19
							AAM0037#992		8.275												2018/10/19	2018/10/19
							AAM0037#992		8.4												2019/01/21	2019/01/21
							AAM0037#992		8.446												2019/04/22	2019/04/22
							AAM0037#992		8.125												2019/07/19	2019/07/19
							AAM0037#992		7.85												2019/10/21	2019/10/21
							AAM0037#992		7.811												2020/01/20	2020/01/20
							AAM0037#992		5.85												2020/04/20	2020/04/20
							AAM0037#992		5.05												2020/07/20	2020/07/20
							AAM0037#992														2020/10/19	2020/10/19
							AAM0037#992														2021/01/19	2021/01/19
							AAM0037#992														2021/04/19	2021/04/19
							AAM0037#992														2021/07/19	2021/07/19
							AAM0037#992														2021/10/19	2021/10/19
							AAM0037#992														2022/01/19	2022/01/19
							AAM0037#992														2022/04/19	2022/04/19
							AAM0037#992														2022/07/19	2022/07/19
Floating Rate Notes	RAAFFRNX0200101193J03XXXXPLB102.5	RAND MERCHANT BANK	Active	2017/10/19		2020/10/19	AAM0037#635	125000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS			None	Issuer Defined	2017/10/19		Category3
							AAM0037#635															2020/10/19
							AAM0037#635		8.175												2018/01/19	2018/01/19
							AAM0037#635		7.925												2018/04/19	2018/04/19
							AAM0037#635		7.983												2018/07/19	2018/07/19
							AAM0037#635		8.05												2018/10/19	2018/10/19
							AAM0037#635		8.175												2019/01/21	2019/01/21
							AAM0037#635		8.218												2019/04/22	2019/04/22
							AAM0037#635		7.9												2019/07/19	2019/07/19
							AAM0037#635		7.8												2019/10/21	2019/10/21
							AAM0037#635		7.558												2020/01/20	2020/01/20
							AAM0037#635		5.625												2020/04/20	2020/04/20
Linked Negotiable Certificates Of Deposit	NBKLNCD020010193J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/10/19		2020/10/19	AAM0037#650	30000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/19		Category3
							AAM0037#650															2020/10/19
							AAM0037#650		8.125												2018/01/19	2018/01/19
							AAM0037#650		7.875												2018/04/19	2018/04/19
							AAM0037#650		7.933												2018/07/19	2018/07/19
							AAM0037#650		8												2018/10/19	2018/10/19
							AAM0037#650		8.125												2019/01/21	2019/01/21
							AAM0037#650		8.153												2019/04/22	2019/04/22
							AAM0037#650		7.85												2019/07/19	2019/07/19
							AAM0037#650		7.75												2019/10/21	2019/10/21
							AAM0037#650		7.543												2020/01/20	2020/01/20
							AAM0037#650		5.575												2020/04/20	2020/04/20
							AAM0037#650		4.75												2020/07/20	2020/07/20
Floating Rate Notes	ABFFRNX020010193J03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2017/10/19		2020/10/19	AAM0037#601	130000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined	2017/10/19		Category3
							AAM0037#601															2020/10/19
							AAM0037#601		8.125												2018/01/19	2018/01/19
							AAM0037#601		7.875												2018/04/19	2018/04/19
							AAM0037#601		7.933												2018/07/19	2018/07/19
							AAM0037#601		8												2018/10/19	2018/10/19
							AAM0037#601		8.125												2019/01/21	2019/01/21
							AAM0037#601		8.153												2019/04/22	2019/04/22
							AAM0037#601		7.85												2019/07/19	2019/07/19
							AAM0037#601		7.75												2019/10/21	2019/10/21
							AAM0037#601		7.543												2020/01/20	2020/01/20
							AAM0037#601		5.575												2020/04/20	2020/04/20
							AAM0037#601		4.79												2020/07/20	2020/07/20
Linked Negotiable Certificates Of Deposit	SBSLNCD020010193J03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/10/19		2020/10/19	AAM0037#619	130000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2017/10/19		Category3
							AAM0037#619															2020/10/19
							AAM0037#619		8.15												2018/01/19	2018/01/19
							AAM0037#619		7.9												2018/04/19	2018/04/19
							AAM0037#619		7.958												2018/07/19	2018/07/19
							AAM0037#619		8.005												2018/10/19	2018/10/19
							AAM0037#619		8.15												2019/01/21	2019/01/21
							AAM0037#619		8.196												2019/04/22	2019/04/22
							AAM0037#619		7.875												2019/07/19	2019/07/19
							AAM0037#619		7.775												2019/10/21	2019/10/21
							AAM0037#619		7.56												2020/01/20	2020/01/20
							AAM0037#619		5.6												2020/04/20	2020/04/20
							AAM0037#619		4.6												2020/07/20	2020/07/20
Floating Rate Notes	RAAFFRNX020010193J03XXXXPLB105.	RAND MERCHANT BANK	Active	2017/10/20		2020/10/18	AAM0037#013	120000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined	2017/10/20		Category3
							AAM0037#013															2020/10/18
							AAM0037#013		8.195												2018/01/20	2018/01/20
							AAM0037#013		7.95												2018/04/20	2018/04/20
							AAM0037#013		8.008												2018/07/20	2018/07/20
							AAM0037#013		8.05												2018/10/20	2018/10/20
							AAM0037#013		8.2												2019/01/21	2019/01/21
							AAM0037#013		8.208												2019/04/22	2019/04/22
							AAM0037#013		7.925												2019/07/20	2019/07/20
							AAM0037#013		7.825												2019/10/21	2019/10/21
							AAM0037#013		7.66												2020/01/20	2020/01/20
							AAM0037#013		5.65												2020/04/20	2020/04/20
							AAM0037#013		4.85												2020/07/20	2020/07/20
Negotiable Certificates Of Deposit	RANNCD0200101025A8.8100000	RAND MERCHANT BANK	Active	2017/10/25		2020/10/25	AAM0037#526	0	8.81		SEMI	None	25							2017/10/25		Category2
Negotiable Certificates Of Deposit	ABPNCD0200101262B.715	ABSA BANK LIMITED	Active	2017/10/26		2020/10/26	AAM0037#781	6300000	8.715		ISDF	None								2017/10/26		Category2
							AAM0037#781															2018/04/26
							AAM0037#781															2018/10/26
							AAM0037#781															2019/04/26
							AAM0037#781															2019/10/26
							AAM0037#781															2020/04/26
							AAM0037#781															2020/10/26
Negotiable Certificates Of Deposit	IPNNCD0200107269.475	INVESTEC BANK LIMITED	Active	2017/10/26		2020/10/27	AAM0037#823	55000000	9.475		ISDF	None								2017/10/26		Category2
							AAM0037#823															2018/04/26
							AAM0037#823															2018/10/26
							AAM0037#823															2019/04/26
							AAM0037#823															2019/10/26
							AAM0037#823															2020/10/27
							AAM0037#823															2021/04/26
							AAM0037#823															2021/10/27
							AAM0037#823															2022/04/27
							AAM0037#823															2022/10/27
Negotiable Certificates Of Deposit	RANNCD0200101259.3000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	AAM0037#617	0	9.3		ISDF	None								2017/10/26		Category2
							AAM0037#617															2018/04/26
							AAM0037#617															2018/10/26
							AAM0037#617															2019/04/26
							AAM0037#617															2019/10/26
							AAM0037#617															2020/04/26
							AAM0037#617															2020/10/26
							AAM0037#617															2021/10/26
							AAM0037#617															2022/10/26
Negotiable Certificates Of Deposit	RANNCD0200101025A8.4000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	AAM0037#666	0	8.4		SEMI	None	26							2017/10/26		Category2
Negotiable Certificates Of Deposit	RANNCD0200101025B.4000000	RAND MERCHANT BANK	Active	2017/10/26		2020/10/26	AAM0037#667	20000000	9.4		SEMI	None	26							2017/10/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0200107268.635	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	AAM0037#948	3000000	8.635		ISDF	None								2017/10/27		Category2
							AAM0037#948															2018/04/27
							AAM0037#948															2018/10/27
							AAM0037#948															2019/04/27
							AAM0037#948															2019/10/27
							AAM0037#948															2020/04/27
							AAM0037#948															2020/10/27
Negotiable Certificates Of Deposit	ABPNCD0200107269.265	ABSA BANK LIMITED	Active	2017/10/27		2020/10/27	AAM0037#995	50000000	9.265		ISDF	None								2017/10/27		Category2
							AAM0037#995															2018/04/27
							AAM0037#995															2018/10/29
							AAM0037#995															2019/04/29
							AAM0037#995															2019/10/28
							AAM0037#995															2020/04/27
							AAM0037#995															2020/10/27
							AAM0037#995															2021/04/26
							AAM0037#995															2021/10/27
							AAM0037#995															2022/04/27
							AAM0037#995															2022/10/27
Negotiable Certificates Of Deposit	RANNCD0200107269.4500000	RAND MERCHANT BANK	Active	2017/10/27		2020/10/27	AAM0037#815	0	9.45		ISDF	None								2017/10/27		Category2
							AAM0037#815															2018/04/30
							AAM0037#815															2018/10/29
							AAM0037#815															2019/04/29
							AAM0037#815															2019/10/28
							AAM0037#815															2020/04/28
							AAM0037#815															2020/10/27
							AAM0037#815															2021/04/26
							AAM0037#815															2021/10/27
							AAM0037#815															2022/04/27
							AAM0037#815															2022/10/27
Negotiable Certificates Of Deposit	RANNCD0200111022B.8000000	RAND MERCHANT BANK	Active	2017/11/01		2020/11/01	AAM0037#466	30000000	8.8		ISDF	None								2017/11/01		Category2
							AAM0037#466															2018/05/02
							AAM0037#466															2018/11/02
							AAM0037#466															2019/05/02
							AAM0037#466															2019/11/04
							AAM0037#466															2020/05/04
							AAM0037#466															2020/11/02
Negotiable Certificates Of Deposit	RANNCD0200111022B.0400000	RAND MERCHANT BANK	Active	2017/11/02		2020/11/02	AAM0037#763	0	9.04		ISDF	None								2017/11/02		Category2
							AAM0037#763															2018/05/02
							AAM0037#763															2018/11/02
							AAM0037#763															2019/05/02
							AAM0037#763															2019/11/04
							AAM0037#763															2020/05/04
							AAM0037#763															2020/11/02
							AAM0037#763															2021/05/03
							AAM0037#763															2021/11/02
							AAM0037#763															2022/05/02
							AAM0037#763															2022/11/02
Negotiable Certificates Of Deposit	RANNCD0200111022B.1300000	RAND MERCHANT BANK	Active	2017/11/03		2020/11/03	AAM0037#308	13000000	9.13		SEMI	None	3							2017/11/03		Category2
Floating Rate Notes	RAAFFRNX0200111043J03XXXXPLB127.5	RAND MERCHANT BANK	Active	2017/11/06		2020/11/04	AAM0037#126	0	4.85		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS			None	Issuer Defined	2017/11/06		Category3
							AAM0037#126															2020/11/04
							AAM0037#126		8.408												2018/02/06	2018/02/06
							AAM0037#126		8.125												2018/05/06	2018/05/06
							AAM0037#126		8.242												2018/08/06	2018/08/06
							AAM0037#126		8.250												2018/11/06	2018/11/06
							AAM0037#126		8.425												2019/02/06	2019/02/06
							AAM0037#126		8.433												2019/05/06	2019/05/06
							AAM0037#126		8.367												2019/08/06	2019/08/06
							AAM0037#126		8.067												2019/11/06	2019/11/06
							AAM0037#126		7.833												2020/02/06	2020/02/06
							AAM0037#126		5.817												2020/05/06	2020/05/06
							AAM0037#126		4.85												2020/08/06	2020/08/06
							AAM0037#126														2020/11/06	2020/11/06
							AAM0037#126														2021/02/06	2021/02/06
							AAM0037#126														2021/05/06	2021/05/06
							AAM0037#126														2021/08/06	2021/08/06
							AAM0037#126														2021/11/06	2021/11/06
							AAM0037#126														2022/02/07	2022/02/07
							AAM0037#126														2022/05/06	2022/05/06
							AAM0037#126														2022/08/06	2022/08/06
Negotiable Certificates Of Deposit	ABPNCD0200111062B.75	ABSA BANK LIMITED	Active	2017/11/06		2020/11/06	AAM0037#118	200000000	8.75		ISDF	None								2017/11/06		Category2
							AAM0037#118															2018/05/06
							AAM0037#118															2018/11/06
							AAM0037#118															2019/05/06
							AAM0037#118															2019/11/06
							AAM0037#118															2020/05/06
							AAM0037#118															2020/11/06
Negotiable Certificates Of Deposit	NBKNCD0200113729B.22	NEDBANK CAPITAL	Active	2017/11/07		2020/11/07	AAM0037#324	5000000	8.22		ISDF	None								2017/11/07		Category2
							AAM0037#324															2018/05/07
							AAM0037#324															2018/11/07
							AAM0037#324															2019/05/07
							AAM0037#324															2019/11/07
							AAM0037#324															2020/05/07
							AAM0037#324															2020/11/07
							AAM0037#324															2021/05/07
							AAM0037#324															2021/11/08
							AAM0037#324															2022/05/06
							AAM0037#324															2022/11/07
Linked Negotiable Certificates Of Deposit	NBKLNCD0200211065J03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/11/08		2020/11/08	AAM0037#456	1000000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/11/08		Category3
							AAM0037#456															2020/11/08
							AAM0037#456		8.125												2018/02/08	2018/02/08
							AAM0037#456		8.19												2018/05/08	2018/05/08
							AAM0037#456		8.225												2018/08/08	2018/08/08
							AAM0037#456		8.267												2018/11/08	2018/11/08
							AAM0037#456		8.

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							ZAM000399238		8.267													2018/10/05	2018/10/05		
							ZAM000399238		5.4													2019/01/05	2019/01/05		
							ZAM000399238		8.408													2019/04/05	2019/04/05		
							ZAM000399238		8.106													2019/07/05	2019/07/05		
							ZAM000399238		8.505													2019/10/05	2019/10/05		
							ZAM000399238		6.55													2020/01/05	2020/01/05		
							ZAM000399238		6.856													2020/04/05	2020/04/05		
							ZAM000399238		5.135													2020/07/05	2020/07/05		
							ZAM000399238															2020/10/05	2020/10/05		
							ZAM000399238															2021/04/05	2021/04/05		
							ZAM000399238															2021/04/06	2021/04/06		
							ZAM000399238															2021/07/05	2021/07/05		
							ZAM000399238															2021/10/04	2021/10/04		
							ZAM000399238															2022/01/05	2022/01/05		
							ZAM000399238															2022/04/04	2022/04/04		
							ZAM000399238															2022/07/04	2022/07/04		
							ZAM000399238															2022/10/03	2022/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210406DJ0XXXXPLP1.15	INVESTEC BANK LIMITED		Active	2018/01/02		2021/04/06	ZAM000399246	250000000	6.76		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2018/01/02			Category3
								ZAM000399246															2021/01/04		
								ZAM000399246															2021/04/06		
								ZAM000399246		8.033												2018/04/03	2018/04/03		
								ZAM000399246		8.108												2018/07/03	2018/07/03		
								ZAM000399246		8.356												2018/10/03	2018/10/03		
								ZAM000399246		8.3												2019/01/03	2019/01/03		
								ZAM000399246		8.358												2019/04/03	2019/04/03		
								ZAM000399246		7.505												2019/10/03	2019/10/03		
								ZAM000399246		7.99												2020/01/03	2020/01/03		
								ZAM000399246		6.756												2020/04/03	2020/04/03		
								ZAM000399246														2020/10/03	2020/10/03		
								ZAM000399246														2021/01/04	2021/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20201003JJ0XXXXPLP1.35	INVESTEC BANK LIMITED		Active	2018/01/02		2023/01/03	ZAM000399303	0	5.23		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined	2018/01/02			Category3
								ZAM000399303															2023/01/03		
								ZAM000399303		8.229												2018/04/03	2018/04/03		
								ZAM000399303		8.308												2018/07/03	2018/07/03		
								ZAM000399303		8.556												2018/10/03	2018/10/03		
								ZAM000399303		8.3												2019/01/03	2019/01/03		
								ZAM000399303		8.558												2019/04/03	2019/04/03		
								ZAM000399303		8.376												2019/07/03	2019/07/03		
								ZAM000399303		8.125												2019/10/03	2019/10/03		
								ZAM000399303		8.15												2020/01/03	2020/01/03		
								ZAM000399303		6.958												2020/04/03	2020/04/03		
								ZAM000399303		5.228												2020/07/03	2020/07/03		
								ZAM000399303														2020/10/03	2020/10/03		
								ZAM000399303														2021/01/04	2021/01/04		
								ZAM000399303														2021/04/06	2021/04/06		
								ZAM000399303														2021/07/05	2021/07/05		
								ZAM000399303														2021/10/04	2021/10/04		
								ZAM000399303														2022/01/05	2022/01/05		
								ZAM000399303														2022/04/04	2022/04/04		
								ZAM000399303														2022/07/04	2022/07/04		
								ZAM000399303														2022/10/03	2022/10/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230105DJ0XXXXPLP1.35	NEDBANK CAPITAL		Active	2018/01/05		2023/01/05	ZAM000399873	260000000	5.23		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
								ZAM000399873															2023/01/05		
								ZAM000399873		8.252												2018/04/05	2018/04/05		
								ZAM000399873		8.308												2018/07/05	2018/07/05		
								ZAM000399873		8.367												2018/10/05	2018/10/05		
								ZAM000399873		8.6												2019/01/07	2019/01/07		
								ZAM000399873		8.505												2019/04/05	2019/04/05		
								ZAM000399873		8.376												2019/07/05	2019/07/05		
								ZAM000399873		8.125												2019/10/07	2019/10/07		
								ZAM000399873		8.15												2020/01/05	2020/01/05		
								ZAM000399873		6.856												2020/04/06	2020/04/06		
								ZAM000399873		5.233												2020/07/06	2020/07/06		
								ZAM000399873														2020/10/05	2020/10/05		
								ZAM000399873														2021/01/05	2021/01/05		
								ZAM000399873														2021/04/05	2021/04/05		
								ZAM000399873														2021/07/06	2021/07/06		
								ZAM000399873														2021/10/05	2021/10/05		
								ZAM000399873														2022/01/05	2022/01/05		
								ZAM000399873														2022/04/05	2022/04/05		
								ZAM000399873														2022/07/05	2022/07/05		
								ZAM000399873														2022/10/05	2022/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20230105JJ0XXXXPLP1.25	NEDBANK CAPITAL		Active	2018/01/05		2023/01/05	ZAM000399832	45000000	5.13		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
								ZAM000399832															2023/01/05		
								ZAM000399832		8.142												2018/04/05	2018/04/05		
								ZAM000399832		8.208												2018/07/05	2018/07/05		
								ZAM000399832		8.261												2018/10/05	2018/10/05		
								ZAM000399832		8.5												2019/01/07	2019/01/07		
								ZAM000399832		8.408												2019/04/05	2019/04/05		
								ZAM000399832		8.275												2019/07/05	2019/07/05		
								ZAM000399832		8.025												2019/10/07	2019/10/07		
								ZAM000399832		8.05												2020/01/06	2020/01/06		
								ZAM000399832		6.856												2020/04/06	2020/04/06		
								ZAM000399832		5.133												2020/07/06	2020/07/06		
								ZAM000399832														2020/10/05	2020/10/05		
								ZAM000399832														2021/01/05	2021/01/05		
								ZAM000399832														2021/04/06	2021/04/06		
								ZAM000399832														2021/07/06	2021/07/06		
								ZAM000399832														2021/10/05	2021/10/05		
								ZAM000399832														2022/01/05	2022/01/05		
								ZAM000399832														2022/04/05	2022/04/05		
								ZAM000399832														2022/07/05	2022/07/05		
								ZAM000399832														2022/10/05	2022/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210105DJ0XXXXPLP0.975	NEDBANK CAPITAL		Active	2018/01/05		2021/01/05	ZAM000399865	0	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/05			Category3
								ZAM000399865															2021/01/05		
								ZAM000399865		7.861												2018/04/05	2018/04/05		
								ZAM000399865		7.992												2018/07/05	2018/07/05		
								ZAM000399865		7.992												2018/10/05	2018/10/05		
								ZAM000399865		8.125												2019/01/07	2019/01/07		
								ZAM000399865		8.135												2019/04/05	2019/04/05		
								ZAM000399865		8												2019/07/05	2019/07/05		
								ZAM000399865		7.75												2019/10/07	2019/10/07		
								ZAM000399865		7.775												2020/01/06	2020/01/06		
								ZAM000399865		6.575												2020/04/06	2020/04/06		
								ZAM000399865		4.856												2020/07/06	2020/07/06		
								ZAM000399865														2020/10/05	2020/10/05		
Negotiable Certificates Of Deposit	NBNNCD20230109ET10.4	NEDBANK CAPITAL		Active	2018/01/08		2023/01/08	ZAM000399996	65000000	10.4		TERM	None								2018/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20210111DT9.1	INVESTEC BANK LIMITED		Active	2018/01/09		2021/01/11	ZAM000400037	70000000	9.1		TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230109DJ0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/09		2023/01/09	ZAM000399251	50000000	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/01/09			Category3
								ZAM000399251															2023/01/09		
								ZAM000399251		8.2												2018/04/09	2018/04/09		
								ZAM000399251		8.258												2018/07/09	2018/07/09		
								ZAM000399251		8.317												2018/10/09	2018/10/09		
								ZAM000399251		8.45												2019/01/08	2019/01/08		
								ZAM000399251		8.458												2019/04/09	2019/04/09		
								ZAM000399251		8.317												2019/07/09	2019/07/09		
								ZAM000399251		8.075												2019/10/09	2019/10/09		
								ZAM000399251		8.1												2020/01/09	2020/01/09		
								ZAM000399251		6.8												2020/04/09	2020/04/09		
								ZAM000399251		5.175												2020/07/09	2020/07/09		
								ZAM000399251														2020/10/09	2020/10/09		
								ZAM000399251														2021/01/11	2021/01/11		
								ZAM000399251														2021/04/09	2021/04/09		
								ZAM000399251														2021/07/08	2021/07/08		
								ZAM000399251														2021/10/11	2021/10/11		
								ZAM000399251														2022/01/10	2022/01/10		
								ZAM000399251														2022/04/11	2022/04/11		
								ZAM000399251														2022/07/11	2022/07/11		
								ZAM000399251														2022/10/10	2022/10/10		
Negotiable Certificates Of Deposit	NBNNCD20230109ET10.587	NEDBANK CAPITAL		Active	2018/01/09		2023/01/09	ZAM000399336	100000000	10.587		TERM	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210111DJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2021/01/11	ZAM000399418	0	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/01/10			Category3
								ZAM000399418															2021/01/11		
								ZAM000399418		7.925												2018/04/10	2018/04/10		
								ZAM000399418		7.983												2018/07/10	2018/07/10		
								ZAM000399418		8.042												2018/10/10	2018/10/10		
								ZAM000399418		8.176												2019/01/10	2019/01/10		
								ZAM000399418		8.192												2019/04/10	2019/04/10		
								ZAM000399418		8.042												2019/07/10	2019/07/10		
								ZAM000399418		7.825												2019/10/10	2019/10/10		
								ZAM000399418		6.523												2020/01/10	2020/01/10		
								ZAM000399418		4.9												2020/04/14	2020/04/14		
								ZAM000399418														2020/07/10	2020/07/10		
								ZAM000399418														2020/10/12	2020/10/12		
Floating Rate Notes	ABPFRNX2023011031JJ0XXXXPLP1.37500	ABSA BANK LIMITED		Active	2018/01/10		2023/01/10	ZAM000399491	270000000	5.24		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2018/01/10			Category3
								ZAM000399491															2023/01/10		
								ZAM000399491		8.275												2018/04/10	2018/04/10		
								ZAM000399491		8.325												2018/07/10	2018/07/10		
								ZAM000399491		8.4												2018/10/10	2018/10/10		
								ZAM000399491		8.525												2019/01/10	2019/01/10		
								ZAM000399491		8.535												2019/04/10	2019/04/10		
								ZAM000399491		8.392												2019/07/10	2019/07/10		
								ZAM000399491		8.15												2019/10/10	2019/10/10		
								ZAM000399491		8.175												2020/01/10	2020/01/10		
								ZAM000399491		6.275												2020/04/10	2020/04/10		
								ZAM000399491		5.25												2020/07/10	2020/07/10		
								ZAM000399491														2020/10/10	2020/10/12		
								ZAM000399491														2021/01/11	2021/01/11		
								ZAM000399491														2021/04/12	2021/04/12		
								ZAM000399491														2021/07/12	2021/07/12		
								ZAM000399491														2021/10/11	2021/10/11		
								ZAM000399491														2022/01/11	2022/01/11		
								ZAM000399491														2022/04/11	2022/04/11		
								ZAM000399491														2022/07/11	2022/07/11		
								ZAM000399491														2022/10/10	2022/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709DJ0XXXXPLP1.275	INVESTEC BANK LIMITED		Active	2018/01/10		2021/07/09	ZAM000399541	1400000000	5.15		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2018/01/10			Category3
								ZAM000399541															2021/07/09		
								ZAM000399541		8.175												2018/04/09	2018/04/09		
								ZAM000399541		8.233												2018/07/09	2018/07/09		
								ZAM000399541		8.258												2018/10/09	2018/10/09		
								ZAM000399541		8.425												2019/01/09	2019/01/09		
								ZAM000399541		8.433												2019/04/09	2019/04/09		
								ZAM000399541		8.292												2019/07/09	2019/07/09		
								ZAM000399541		8.075												2019/10/09	2019/10/09		
								ZAM000399541		8.075												2020/01/09	2020/01/09		
								ZAM000399541		6.675												2020/04/09	2020/04/09		
								ZAM000399541		5.15												2020/07/09	2020/07/09		
								ZAM000399541														2020/10/09	2020/10/09		
								ZAM000399541														2021/01/11	2021/01/11		
								ZAM000399541														2021/04/09	2021/04/09		
								ZAM000399541														2021/07/09	2021/07/09		
								ZAM000399541														2021/10/11	2021/10/11		
								ZAM000399541														2022/01/10	2022/01/10		
								ZAM000399541														2022/04/11	2022/04/11		
								ZAM000399541														2022/07/11	2022/07/11		
								ZAM000399541														2022/10/10	2022/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211105DJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2021/01/05	ZAM000399424	110000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2018/01/10			Category3
								ZAM000399424															2021/01/05		
								ZAM000399424		7.925												2018/04/10	2018/04/10		
								ZAM000399424		7.995												2018/07/10	2018/07/10		
								ZAM000399424		8.05												2018/10/10	2018/10/10		
								ZAM000399424		8.175												2019/01/10	2019/01/10		
								ZAM000399424		8.155												2019/04/10	2019/04/10		
								ZAM000399424		8.042												2019/07/10	2019/07/10		
								ZAM000399424		7.8												2019/10/10	2019/10/10		
								ZAM000399424		7.825												2020/01/10	2020/01/10		
								ZAM000399424		6.625												2020/04/14	2020/04/14		
								ZAM000399424		4.9												2020/07/10	2020/07/13		
								ZAM000399424														2020/10/10	2020/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230103JJ0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Active	2018/01/10		2023/01/10	ZAM000399426	54000000	5.18		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2018/01/10			Category3
								ZAM000399426															2023/01/10		
								ZAM000399426		8.2												2018/04/10	2018/04/10		
								ZAM000399426		8.258												2018/07/10	2018/07/10		
								ZAM000399426		8.317												2018/10/10	2018/10/10		
								ZAM000399426		8.45												2019/01/10	2019/01/10		
								ZAM000399426		8.458												2019/04/10	2019/04/10		
								ZAM000399426		8.317												2019/07/10	2019/07/10		
								ZAM000399426		8.075												2019/10/10	2019/10/10		
								ZAM000399426		8.1												2020/01/10	2020/01/10		
								ZAM000399426		6.8												2020/04/14	2020/04/14		
								ZAM000399426		5.18												2020/07/10	2020/07/13		
								ZAM000399426														2020/10/10	2020/10/12		
								ZAM000399426														2021/01/11	2021/01/11		
								ZAM000399426														2021/04/12	2021/04/12		
								ZAM000399426														2021/07/12	2021/07/12		
								ZAM000399426														2021/10/11	2021/10/11		
								ZAM000399426														2022/01/10	2022/01/10		
								ZAM000399426														2022/04/11	2022/04/11		
								ZAM000399426														2022/07/11	2022/07/11		
								ZAM000399426														2022/10/10	2022/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20210108DJ0XXXXPLP0.975	NEDBANK CAPITAL		Active	2018/01/10		2021/01/08	ZAM000399400	12000000	4.88		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/10			Category3
								ZAM000399400															2021/01/08		
								ZAM000399400		7.875												2018/04/10	2018/04/10		
								ZAM000399400		7.933												2018/07/10	2018/07/10		
								ZAM000399400		8.083												2018/10/10	2018/10/10		
								ZAM000399400		8.125												2019/01/10	2019/01/10		
								ZAM000399400		8.192												2019/04/10	2019/04/10		
								ZAM000399400		8.042												2019/07/10	2019/07/10		
								ZAM000399400		7.775												2019/10/10	2019/10/10		
								ZAM000399400		6.575												2020/04/14	2020/04/14		
								ZAM000399400		4.88												2020/07/10	2020/07/13		
								ZAM000399400														2020/10/10	2020/10/12		
Negotiable Certificates Of Deposit	IPNNCD20211111DT8.7	INVESTEC BANK LIMITED		Active	2018/01/11		2021/11/11	ZAM000399556	0	8.7		TERM	None								2018/01/11			Category2
Floating Rate Notes	RANFRNX2023011131JJ0XXXXPLB132.5	RAND MERCHANT BANK		Active	2018/01/11		2023/01/11	ZAM000399590	300000000	5.2		IDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined	2018/01/11			Category3
								ZAM000399590															2023/01/11		
								ZAM000399590		8.025												2018/04/11	2018/04/11		
								ZAM000399590		8.083												2018/07/11	2018/07/11		
								ZAM000399590		8.242												2018/10/11	2018/10/11		
								ZAM000399590		8.478												2019/01/11	2019/01/11		
								ZAM000399590		8.483												2019/04/11	2019/04/11		
								ZAM000399590		8.333												2019/07/11	2019/07/11		
								ZAM000399590		8.1												2019/10/11	2019/10/11		
								ZAM000399590		8.175												2020/01/11	2020/01/11		
								ZAM000399590		6.925												2020/04/14	2020/04/14		
								ZAM000399590		5.2												2020/07/13	2020/07/13		
								ZAM000399590														2020/10/12	2020/10/12		
								ZAM000399590														2021/01/11	2021/01/11		
								ZAM000399590														2021/04/12	2021/04/12		
								ZAM000399590														2021/07/12	2021/07/12		
								ZAM000399590														2021/10/11	2021/10/11		
								ZAM000399590														2022/01/11	2022/01/11		
								ZAM000399590														2022/04/11	2022/04/11		
								ZAM000399590														2022/07/11	2022/07/11		
								ZAM000399590														2022/10/11	2022/10/11		
Floating Rate Notes	RANFRNX2021011131JJ0XXXXPLB110.	RAND MERCHANT BANK		Active	2018/01/11		2021/01/11	ZAM000399581	295000000	4.98		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2018/01/11			Category3
								ZAM000399581															2021/01/11		
								ZAM000399581		8												2018/04/11	2018/04/11		
								ZAM000399581		8.058												2018/07/11	2018/07/11		

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							ZAM00041874B															2020/07/20
							ZAM00041874B															2021/01/20
							ZAM00041874B															2021/07/20
							ZAM00041874B															2022/01/20
							ZAM00041874B															2022/07/20
							ZAM00041874B															2023/01/20
							ZAM00041874B															2023/07/20
Floating Rate Notes	RAMFIN02020720GJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2018/07/20		2020/07/20	ZAM00041897B	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2018/07/20		2022/07/20
							ZAM00041897B														2018/10/20	2018/10/20
							ZAM00041897B		8.073												2019/01/20	2019/01/20
							ZAM00041897B		8.206												2019/04/20	2019/04/20
							ZAM00041897B		7.925												2019/07/20	2019/07/20
							ZAM00041897B		7.625												2019/10/21	2019/10/21
							ZAM00041897B		7.611												2020/01/20	2020/01/20
							ZAM00041897B		6.85												2020/04/20	2020/04/20
							ZAM00041897B		4.85												2020/07/20	2020/07/20
							ZAM00041897B														2020/10/20	2020/10/20
							ZAM00041897B														2021/01/20	2021/01/20
							ZAM00041897B														2021/04/20	2021/04/20
							ZAM00041897B														2021/07/20	2021/07/20
							ZAM00041897B														2021/10/20	2021/10/20
							ZAM00041897B														2022/01/20	2022/01/20
							ZAM00041897B														2022/04/20	2022/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD02020720GJ03XXXXPLP0.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/20		2022/07/20	ZAM00041905B	300000000	3.91		ISDF	None		ZAR-JIBAR3	PLUS-0.105-PRCT		None	Issuer Defined	2018/07/20		2022/07/20	Category3
							ZAM00041905B														2022/07/20	2022/07/20
							ZAM00041905B		7.13												2018/10/20	2018/10/20
							ZAM00041905B		7.275												2019/01/20	2019/01/20
							ZAM00041905B		7.05												2019/04/20	2019/04/20
							ZAM00041905B		6.98												2019/07/20	2019/07/20
							ZAM00041905B		6.86												2019/10/21	2019/10/21
							ZAM00041905B		6.672												2020/01/20	2020/01/20
							ZAM00041905B		4.705												2020/04/20	2020/04/20
							ZAM00041905B		3.905												2020/07/20	2020/07/20
							ZAM00041905B														2020/10/20	2020/10/20
							ZAM00041905B														2021/01/20	2021/01/20
							ZAM00041905B														2021/04/20	2021/04/20
							ZAM00041905B														2021/07/20	2021/07/20
							ZAM00041905B														2021/10/20	2021/10/20
							ZAM00041905B														2022/01/20	2022/01/20
							ZAM00041905B														2022/04/20	2022/04/20
Negotiable Certificates Of Deposit	ABPNCD0202072074J05	ABSA BANK LIMITED	Active	2018/07/24		2023/07/24	ZAM00041906B	80000000	9.025		ISDF	None							2018/07/24		2023/07/24	Category2
							ZAM00041906B														2018/07/24	2018/07/24
							ZAM00041906B														2020/01/24	2020/01/24
							ZAM00041906B														2020/07/24	2020/07/24
							ZAM00041906B														2021/01/24	2021/01/24
							ZAM00041906B														2021/07/24	2021/07/24
							ZAM00041906B														2022/01/24	2022/01/24
							ZAM00041906B														2022/07/25	2022/07/25
							ZAM00041906B														2023/01/24	2023/01/24
							ZAM00041906B														2023/07/24	2023/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD02020724GJ03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/07/24		2023/07/24	ZAM00041917B	306000000	5.03		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/07/24		2023/07/24	Category3
							ZAM00041917B														2023/07/24	2023/07/24
							ZAM00041917B		8.3												2018/10/24	2018/10/24
							ZAM00041917B		8.425												2019/01/24	2019/01/24
							ZAM00041917B		8.425												2019/04/24	2019/04/24
							ZAM00041917B		8.117												2019/07/24	2019/07/24
							ZAM00041917B		8.05												2019/10/24	2019/10/24
							ZAM00041917B		7.863												2020/01/24	2020/01/24
							ZAM00041917B		5.625												2020/04/24	2020/04/24
							ZAM00041917B		5.033												2020/07/24	2020/07/24
							ZAM00041917B														2020/10/26	2020/10/26
							ZAM00041917B														2021/01/25	2021/01/25
							ZAM00041917B														2021/04/26	2021/04/26
							ZAM00041917B														2021/07/26	2021/07/26
							ZAM00041917B														2021/10/26	2021/10/26
							ZAM00041917B														2022/01/24	2022/01/24
							ZAM00041917B														2022/04/25	2022/04/25
							ZAM00041917B														2022/07/26	2022/07/26
							ZAM00041917B														2022/10/24	2022/10/24
							ZAM00041917B														2023/01/24	2023/01/24
							ZAM00041917B														2023/04/24	2023/04/24
Negotiable Certificates Of Deposit	SBSNCD02020801208.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/01		2023/08/01	ZAM00042007B	5000000	8.84		ISDF	None							2018/08/01		2023/08/01	Category2
							ZAM00042007B														2018/08/01	2018/08/01
							ZAM00042007B														2019/08/01	2019/08/01
							ZAM00042007B														2020/08/03	2020/08/03
							ZAM00042007B														2021/08/01	2021/08/01
							ZAM00042007B														2021/10/01	2021/10/01
							ZAM00042007B														2022/08/01	2022/08/01
							ZAM00042007B														2023/01/01	2023/01/01
							ZAM00042007B														2023/08/01	2023/08/01
Negotiable Certificates Of Deposit	SBSNCD02021080208.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/01		2021/08/01	ZAM00042008B	300000000	6.48		ISDF	None							2018/08/01		2021/08/01	Category2
							ZAM00042008B														2018/10/01	2018/10/01
							ZAM00042008B														2019/08/01	2019/08/01
							ZAM00042008B														2020/08/03	2020/08/03
							ZAM00042008B														2021/01/01	2021/01/01
							ZAM00042008B														2021/10/01	2021/10/01
Floating Rate Notes	RAMFIN02020803GJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/08/03		2023/08/03	ZAM00042043B	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/08/03		2023/08/03	Category3
							ZAM00042043B														2023/08/03	2023/08/03
							ZAM00042043B		8.267												2018/11/05	2018/11/05
							ZAM00042043B		8.4												2019/02/04	2019/02/04
							ZAM00042043B		8.408												2019/05/03	2019/05/03
							ZAM00042043B		8.1												2019/08/05	2019/08/05
							ZAM00042043B		8.042												2019/11/04	2019/11/04
							ZAM00042043B		7.858												2020/02/03	2020/02/03
							ZAM00042043B		5.8												2020/05/04	2020/05/04
							ZAM00042043B		4.875												2020/08/03	2020/08/03
							ZAM00042043B														2020/11/03	2020/11/03
							ZAM00042043B														2021/02/03	2021/02/03
							ZAM00042043B														2021/05/03	2021/05/03
							ZAM00042043B														2021/08/03	2021/08/03
							ZAM00042043B														2021/11/03	2021/11/03
							ZAM00042043B														2022/02/03	2022/02/03
							ZAM00042043B														2022/05/03	2022/05/03
							ZAM00042043B														2022/08/03	2022/08/03
							ZAM00042043B														2022/11/03	2022/11/03
							ZAM00042043B														2023/02/03	2023/02/03
							ZAM00042043B														2023/05/03	2023/05/03
Linked Negotiable Certificates Of Deposit	ABPLNCD02030803GJ03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/08/03		2023/08/03	ZAM00042063B	350000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/08/03		2023/08/03	Category3
							ZAM00042063B														2023/08/03	2023/08/03
							ZAM00042063B		8.317												2018/11/05	2018/11/05
							ZAM00042063B		8.495												2019/02/04	2019/02/04
							ZAM00042063B		8.456												2019/05/03	2019/05/03
							ZAM00042063B		8.15												2019/08/05	2019/08/05
							ZAM00042063B		8.050												2019/11/04	2019/11/04
							ZAM00042063B		7.958												2020/02/03	2020/02/03
							ZAM00042063B		5.95												2020/05/04	2020/05/04
							ZAM00042063B		4.925												2020/08/03	2020/08/03
							ZAM00042063B														2020/11/03	2020/11/03
							ZAM00042063B														2021/02/03	2021/02/03
							ZAM00042063B														2021/05/03	2021/05/03
							ZAM00042063B														2021/08/03	2021/08/03
							ZAM00042063B														2021/11/03	2021/11/03
							ZAM00042063B														2022/02/03	2022/02/03
							ZAM00042063B														2022/05/03	2022/05/03
							ZAM00042063B														2022/08/03	2022/08/03
							ZAM00042063B														2022/11/03	2022/11/03
							ZAM00042063B														2023/02/03	2023/02/03
							ZAM00042063B														2023/05/03	2023/05/03
Floating Rate Notes	ABFFRN02020807GJ03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/06		2023/08/07	ZAM00042101B	300000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/06		2023/08/07	Category3
							ZAM00042101B														2023/08/07	2023/08/07
							ZAM00042101B		8.263												2018/11/06	2018/11/06
							ZAM00042101B		8.4												2019/02/06	2019/02/06
							ZAM00042101B		8.406												2019/05/06	2019/05/06
							ZAM00042101B		8.1												2019/08/06	2019/08/06
							ZAM00042101B		8.042												2019/11/06	2019/11/06
							ZAM00042101B		7.858												2020/02/06	2020/02/06
							ZAM00042101B		5.85												2020/05/06	2020/05/06
							ZAM00042101B		4.825												2020/08/06	2020/08/06
							ZAM00042101B														2020/11/06	2020/11/06
							ZAM00042101B														2021/02/06	2021/02/06
							ZAM00042101B														2021/05/06	2021/05/06
							ZAM00042101B														2021/08/06	2021/08/06
							ZAM00042101B														2021/11/06	2021/11/06
							ZAM00042101B														2022/02/07	2022/02/07
							ZAM00042101B														2022/05/06	2022/05/06
							ZAM00042101B														2022/08/06	2022/08/06
							ZAM00042101B														2022/11/07	2022/11/07
							ZAM00042101B														2023/02/06	2023/02/06
							ZAM00042101B														2023/05/06	2023/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD02030807GJ03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/06		2023/08/07	ZAM00041015B	300000000	4.6		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/06		2023/08/07	Category3
							ZAM00041015B														2023/08/07	2023/08/07
							ZAM00041015B		8.242												2018/11/06	2018/11/06
							ZAM00041015B		8.375												2019/02/06	2019/02/06
							ZAM00041015B		8.383												2019/05/06	2019/05/06
							ZAM00041015B		8.07												2019/08/06	2019/08/06
							ZAM00041015B		7.917												2019/11/06	2019/11/06
							ZAM00041015B		7.783												2020/02/06	2020/02/06
							ZAM00041015B		5.767												2020/05/06	2020/05/06
							ZAM00041015B		4.6												2020/08/06	2020/08/06
							ZAM00041015B														2020/11/06	2020/11/06
							ZAM00041015B														2021/02/06	2021/02/06
							ZAM00041015B														2021/05/06	2021/05/06
							ZAM00041015B														2021/08/06	2021/08/06
							ZAM00041015B														2021/11/06	2021/11/06
							ZAM00041015B														2022/02/07	2022/02/07
							ZAM00041015B														2022/05/06	2022/05/06
							ZAM00041015B														2022/08/06	2022/08/06
							ZAM00041015B														2022/11/07	2022/11/07
							ZAM00041015B														2023/02/06	2023/02/06
							ZAM00041015B														2023/05/06	2023/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02030807GJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/06		2023/08/07	ZAM00041049B	0	4.73		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/06		2023/08/07	Category3
							ZAM00041049B														2023/08/07	2023/08/07
							ZAM00041049B		8.161												2018/11/06	2018/11/06
							ZAM00041049B		8.3												2019/02/06	2019/02/06
							ZAM00041049B		8.306												2019/05/06	2019/05/06
							ZAM00041049B		8												2019/08/06	2019/08/06
							ZAM00041049B		7.942												2019/11/06	2019/11/06
							ZAM00041049B		7.708												2020/02/06	2020/02/06
							ZAM00041049B		5.692												2020/05/06	2020/05/06
							ZAM00041049B		4.725												2020/08/06	2020/08/06
							ZAM00041049B														2020/11/06	2020/11/06
							ZAM00041049B														2021/02/06	2021/02/06
							ZAM00041049B														2021/05/06	2021/05/06
							ZAM00041049B														2021/08/06	2021/08/06
							ZAM00041049B														2021/11/06	2021/11/06
							ZAM00041049B														2022/02/07	2022/02/07
							ZAM00041049B														2022/05/06	2022/05/06
							ZAM00041049B														2022/08/06	2022/08/06
							ZAM00041049B														2022/11/07	2022/11/07
							ZAM00041049B														2023/02/06	2023/02/06
							ZAM00041049B														2023/05/06	2023/05/06
Negotiable Certificates Of Deposit	ABPNCD02020807GB.509	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM00041379B	77500000	8.94		ISDF	None							2018/08/07		2023/08/07	Category2
							ZAM00041379B														2018/08/07	2018/08/07
							ZAM00041379B														2019/08/07	2019/08/07
							ZAM00041379B														2020/08/07	2020/08/07
							ZAM00041379B														2021/08/08	2021/08/08
							ZAM00041379B														2021/08/10	2021/08/10
							ZAM00041379B														2022/08/08	2022/08/08
							ZAM00041379B														2023/08/07	2023/08/07
							ZAM00041379B														2023/08/07	2023/08/07
Negotiable Certificates Of Deposit	ABPNCD02020807GB.509	ABSA BANK LIMITED	Active	2018/08/07		2023/08/07	ZAM00041403B	180000000	8.509		ISDF	None							2018/08/07		2023/08/07	Category2
							ZAM00041403B														2018/08/07	2018/08/07
							ZAM00041403B														2019/08/07	2019/08/07
							ZAM00041403B														2020/08/07	2020/08/07
							ZAM00041403B														2021/08/08	2021/08/08
							ZAM00041403B														2021/08/10	2021/08/10
							ZAM00041403B														2022/08/07	2022/08/07
							ZAM00041403B														2022/08/08	2022/08/08
							ZAM00041403B														2023/08/07	2023/08/07
							ZAM00041403B														2023/08/07	2023/08/07
Negotiable Certificates Of Deposit	IPNNCD02030810298.	INVESTEC BANK LIMITED	Active	2018/08/08		2023/08/10	ZAM00041645B	0	9		ISDF	None							2018/08/08		2023/08/10	Category2
							ZAM00041645B														2018/10/10	2018/10/10
							ZAM00041645B														2019/08/12	2019/08/12
							ZAM00041645B														2020/02/10	2020/02/10
							ZAM00041645B														2020/08/11	2020/08/11
							ZAM00041645B														2021/02/10	2021/02/10
							ZAM00041645B														2021/08/10	2021/08/10
							ZAM00041645B														2022/02/10	2022/02/10
							ZAM00041645B														2022/08/10	2022/08/10
							ZAM00041645B														2023/02/10	2023/02/10
							ZAM00041645B														2023/08/10	2023/08/10
Floating Rate Notes	JJMFFRN02020808GJ03XXXXPL P4.5	JJMJZI FINANCE (RF) LIMITED	Active	2018/08/08		2022/08/08	ZAM00041312B	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/08		2022/08/08	Category3
							ZAM00041312B														2022/08/08	2022/08/08
							ZAM00041312B		11.517												2018/11/08	2018/11/08
							ZAM00041312B		11.625												2019/02/08	2019/02/08
							ZAM00041312B		11.658												2019/05/08	2019/05/08
							ZAM00041312B		11.342												2019/08/08	2019/08/08
							ZAM00041312B		11.5												2019/11/08	2019/11/08
							ZAM00041312B		11.056												2020/02/10	2020/02/10
							ZAM00041312B		9.042												2020/05/08	2020/05/08
							ZAM00041312B		8												2020/08/10	2020/08/10
							ZAM00041312B														2020/11/09	2020/11/09
							ZAM00041312B														2021/02/08	2021/02/08
							ZAM00041312B														2021/05/10	2021/05/10
							ZAM00041312B														2021/08/08	2021/08/08
							ZAM00041312B														2021/11/08	2021/11/08
							ZAM00041312B														2022/02/08	2022/02/08
							ZAM00041312B														2022/05/08	2022/05/08
Negotiable Certificates Of Deposit	IPNNCD02020810298.	INVESTEC BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM00041650B	59000000	8		ISDF	None							2018/08/10		2023/08/10	Category2
							ZAM00041650B														2018/08/10	2018/08/10
							ZAM00041650B														2019/08/12	2019/08/12
							ZAM00041650B														2020/02/10	2020/02/10
							ZAM00041650B														2020/08/11	2020/08/11
							ZAM00041650B														2021/08/10	2021/08/10
							ZAM00041650B														2022/02/10	2022/02/10
							ZAM00041650B														2022/08/10	2022/08/10
							ZAM00041650B														2023/02/10	2023/02/10
							ZAM00041650B														2023/08/10	2023/08/10
Negotiable Certificates Of Deposit	ABPNCD02020810209.031	ABSA BANK LIMITED	Active	2018/08/10		2023/08/10	ZAM00041692B	29000000	9.031		ISDF	None							2018/08/10		2023/08/10	Category2
							ZAM00041692B														2018/08/10	2018/08/10
							ZAM00041692B														2019/08/12	2019/08/12
							ZAM00041692B														2020/02/10	2020/02/10
							ZAM00041692B														2020/08/11	2020/08/11
							ZAM00041692B														2021/02/10	2021/02/10
							ZAM00041692B														2021/08/10	2021/08/10
							ZAM00041692B														2022/02/10	2022/02/10
							ZAM00041692B														2022/08/10	2022/08/10
							ZAM00041692B														2023/02/10	2023/02/10
							ZAM00041692B														2023/08/10	2023/08/10
Negotiable Certificates Of Deposit	ABPNCD02021081208.52	ABSA BANK LIMITED	Active	2018/08/13		2021/08/13	ZAM00041908B	250000000	6.52		ISDF	None							2018/08/13		2021/08/13	Category2
							ZAM00041908B														2018/08/13	2018/08/13
							ZAM00041908B														2019/08/13	2019/08/13
							ZAM00041908B														2020/02/13	2020/02/13
							ZAM00041908B														2020/08/13	2020/08/13
							ZAM00041908B														2021/02/13	2021/02/13
Negotiable Certificates Of Deposit	NBNNCD02020814209.13	NEDBANK CAPITAL	Active	2018/08/13		2023/08/13	ZAM00041965B	129000000	9.13		ISDF	None							2018/08/13		2023/08/13	Category2
							ZAM00041965B														2018/08/13	2018/08/13
							ZAM00041965B														2019/08/13	2019/08/13
							ZAM00041965B														2020/02/13	2020/02/13
							ZAM00041965B														2020/08/13	2020/08/13
							ZAM00041965B														2021/02/13	2021/02/13
							ZAM00041965B														2021/08/13	2021/08/13
							ZAM00041965B														2022/02/14	2022/02/14
							ZAM00041965B														2022/08/13	2022/08/13
							ZAM00041965B														2023/02/13	2023/02/13
							ZAM00041965B														2023/08/14	2023/08/14
Negotiable Certificates Of Deposit	RAMNCD02020814209.1500000	RAND MERCHANT BANK	Active	2018/08/13		2023/08/14	ZAM00041924B	31000000	9.15		ISDF	None							2018/08/13		2023/08/14	Category2

								ZAM000422641															2021/08/16
Negotiable Certificates Of Deposit	IRANNCD02023081729.2500000	RAND MERCHANT BANK	Active	2018/08/17			2023/08/17	ZAM000422971	120000000	9.25		ISDF	None								2018/08/17		Category2
								ZAM000422971															2019/03/18
								ZAM000422971															2019/08/19
								ZAM000422971															2020/03/17
								ZAM000422971															2020/08/17
								ZAM000422971															2021/03/17
								ZAM000422971															2021/08/17
								ZAM000422971															2022/03/17
								ZAM000422971															2022/08/17
								ZAM000422971															2023/03/17
								ZAM000422971															2023/08/17
Negotiable Certificates Of Deposit	ABIPNCD02023081729.25	ABSA BANK LIMITED	Active	2018/08/17			2023/08/17	ZAM000422997	100000000	9.25		ISDF	None								2018/08/17		Category2
								ZAM000422997															2019/03/18
								ZAM000422997															2019/08/19
								ZAM000422997															2020/03/17
								ZAM000422997															2020/08/17
								ZAM000422997															2021/03/17
								ZAM000422997															2021/08/17
								ZAM000422997															2022/03/17
								ZAM000422997															2022/08/17
								ZAM000422997															2023/03/17
								ZAM000422997															2023/08/17
Negotiable Certificates Of Deposit	ABIPNCD02021081729.72	ABSA BANK LIMITED	Active	2018/08/17			2021/08/17	ZAM000423045	9000000	8.72		ISDF	None								2018/08/17		Category2
								ZAM000423045															2019/03/18
								ZAM000423045															2019/08/19
								ZAM000423045															2020/03/17
								ZAM000423045															2020/08/17
								ZAM000423045															2021/03/17
								ZAM000423045															2021/08/17
Linked Negotiable Certificates Of Deposit	IPNLNCD02010820JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/20			2021/08/20	ZAM000423086	286000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/20		Category3
								ZAM000423086															2021/08/20
								ZAM000423086		8.07[5]												2018/11/20	2018/11/20
								ZAM000423086		8.3												2019/02/20	2019/02/20
								ZAM000423086		8.395												2019/05/20	2019/05/20
								ZAM000423086		7.895												2019/08/20	2019/08/20
								ZAM000423086		7.59												2019/11/20	2019/11/20
								ZAM000423086		7.6												2020/02/20	2020/02/20
								ZAM000423086		5.41[7]												2020/05/20	2020/05/20
								ZAM000423086		4.49[8]												2020/08/20	2020/08/20
								ZAM000423086														2020/11/20	2020/11/20
								ZAM000423086														2021/02/20	2021/02/20
								ZAM000423086														2021/05/20	2021/05/20
Negotiable Certificates Of Deposit	IRANNCD02021080203B.6900000	RAND MERCHANT BANK	Active	2018/08/20			2021/08/20	ZAM000423177	0	8.69		ISDF	None								2018/08/20		Category2
								ZAM000423177															2019/03/20
								ZAM000423177															2019/08/20
								ZAM000423177															2020/03/20
								ZAM000423177															2020/08/20
								ZAM000423177															2021/03/20
								ZAM000423177															2021/08/20
Negotiable Certificates Of Deposit	IPINCD02030821219.25	INVESTEC BANK LIMITED	Active	2018/08/20			2023/08/21	ZAM000423136	270000000	9.25		ISDF	None								2018/08/20		Category2
								ZAM000423136															2019/03/20
								ZAM000423136															2019/08/20
								ZAM000423136															2020/03/20
								ZAM000423136															2020/08/20
								ZAM000423136															2021/03/20
								ZAM000423136															2021/08/20
								ZAM000423136															2022/03/21
								ZAM000423136															2022/08/20
								ZAM000423136															2023/03/21
								ZAM000423136															2023/08/21
Linked Negotiable Certificates Of Deposit	IPNLNCD02108202JU03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2018/08/21			2021/08/20	ZAM000423425	190000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2018/08/21		Category3
								ZAM000423425															2021/08/20
								ZAM000423425		8.07[5]												2018/11/20	2018/11/20
								ZAM000423425		8.3												2019/02/20	2019/02/20
								ZAM000423425		8.395												2019/05/20	2019/05/20
								ZAM000423425		7.895												2019/08/20	2019/08/20
								ZAM000423425		7.59												2019/11/20	2019/11/20
								ZAM000423425		7.6												2020/02/20	2020/02/20
								ZAM000423425		5.41[7]												2020/05/20	2020/05/20
								ZAM000423425		4.49[8]												2020/08/20	2020/08/20
								ZAM000423425														2020/11/20	2020/11/20
								ZAM000423425														2021/02/20	2021/02/20
								ZAM000423425														2021/05/20	2021/05/20
Notes	UMFND7X20220822GJ03XXXXPL P4.5	UMUZI FINANCE (RF) LIMITED	Active	2018/08/21			2022/08/22	ZAM000423474	200000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/21		Category3
								ZAM000423474		11.52[5]												2018/11/21	2018/11/21
								ZAM000423474		11.65												2019/02/21	2019/02/21
								ZAM000423474		11.52[5]												2019/05/21	2019/05/21
								ZAM000423474		11.52												2019/08/21	2019/08/21
								ZAM000423474		11.13												2019/11/21	2019/11/21
								ZAM000423474		11.04[2]												2020/02/21	2020/02/21
								ZAM000423474		8.75												2020/05/21	2020/05/21
								ZAM000423474		7.94[3]												2020/08/21	2020/08/21
								ZAM000423474														2020/11/20	2020/11/20
								ZAM000423474														2021/02/21	2021/02/21
								ZAM000423474														2021/05/21	2021/05/21
								ZAM000423474														2021/08/22	2021/08/22
								ZAM000423474														2021/11/22	2021/11/22
								ZAM000423474														2022/02/21	2022/02/21
								ZAM000423474														2022/05/22	2022/05/22
								ZAM000423474														2022/08/22	2022/08/22
Negotiable Certificates Of Deposit	ABIPNCD02023081729.21	ABSA BANK LIMITED	Active	2018/08/21			2023/08/21	ZAM000423334	154000000	9.21		ISDF	None								2018/08/21		Category2
								ZAM000423334															2019/03/21
								ZAM000423334															2019/08/21
								ZAM000423334															2020/03/21
								ZAM000423334															2020/08/21
								ZAM000423334															2021/03/21
								ZAM000423334															2021/08/21
								ZAM000423334															2022/03/21
								ZAM000423334															2022/08/22
								ZAM000423334															2023/03/21
								ZAM000423334															2023/08/21
Negotiable Certificates Of Deposit	ABIPNCD02020083228.96	ABSA BANK LIMITED	Active	2018/08/22			2022/08/22	ZAM000423516	20000000	8.96		ISDF	None								2018/08/22		Category2
								ZAM000423516															2019/03/22
								ZAM000423516															2019/08/22
								ZAM000423516															2020/03/24
								ZAM000423516															2020/08/24
								ZAM000423516															2021/03/22
								ZAM000423516															2021/08/24
								ZAM000423516															2022/03/22
								ZAM000423516															2022/08/22
								ZAM000423516															2023/03/22
								ZAM000423516															2023/08/22
Negotiable Certificates Of Deposit	NBNNCD02023082229.14	NEDBANK CAPITAL	Active	2018/08/22			2023/08/22	ZAM000423540	0	9.10		ISDF	None								2018/08/22		Category2
								ZAM000423540															2019/03/22
								ZAM000423540															2019/08/22
								ZAM000423540															2020/03/24
								ZAM000423540															2020/08/24
								ZAM000423540															2021/03/22
								ZAM000423540															2021/08/24
								ZAM000423540															2022/03/22
								ZAM000423540															2022/08/22
								ZAM000423540															2023/03/22
								ZAM000423540															2023/08/22
Negotiable Certificates Of Deposit	NBNNCD02010823B.65	NEDBANK CAPITAL	Active	2018/08/23			2021/08/23	ZAM000423714	0	8.65		ISDF	None								2018/08/23		Category2
								ZAM000423714															2019/03/25
								ZAM000423714															2019/08/26
								ZAM000423714															2020/03/25
								ZAM000423714															2020/08/25
								ZAM000423714															2021/03/25
								ZAM000423714															2021/08/25
Negotiable Certificates Of Deposit	NBNNCD02020083228.93	NEDBANK CAPITAL	Active	2018/08/23			2020/08/23	ZAM000423730	0	8.93		ISDF	None								2018/08/23		Category2
								ZAM000423730															2019/03/25
								ZAM000423730															2019/08/26
								ZAM000423730															2020/03/25
								ZAM000423730															2020/08/25
								ZAM000423730															2021/03/25
								ZAM000423730															2021/08/25
								ZAM000423730															2022/03/25
								ZAM000423730															2022/08/25
								ZAM000423730															2023/03/25
								ZAM000423730															2023/08/25
Negotiable Certificates Of Deposit	IPINCD02010824276.76	INVESTEC BANK LIMITED	Active	2018/08/24			2021/08/24	ZAM000424139	200000000	8.76		ISDF	None								2018/08/24		Category2
								ZAM000424139															2019/03/25
								ZAM000424139															2019/08/26
								ZAM000424139															2020/03/24
								ZAM000424139															2020/08/24
								ZAM000424139															2021/03/24
								ZAM000424139															2021/08/24
Negotiable Certificates Of Deposit	SBSNCD02020824286.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24			2022/08/24	ZAM000424134	150000000	8.88		ISDF	None								2018/08/24		Category2
								ZAM000424134															2019/03/25
								ZAM000424134															2019/08/26
								ZAM000424134															2020/03/24
								ZAM000424134															2020/08/24
								ZAM000424134															2021/03/24
								ZAM000424134															2021/08/24
								ZAM000424134															2022/03/24
								ZAM000424134															2022/08/24
Negotiable Certificates Of Deposit	SASNCD02010824279.9	SASFIN BANK LTD	Active	2018/08/24			2021/08/24	ZAM000423839	2000000	9.9		TERM	None								2018/08/24		Category2
Negotiable Certificates Of Deposit	ABIPNCD02020824229.17	ABSA BANK LIMITED	Active	2018/08/24			2023/08/24	ZAM000424019	124000000	9.17		ISDF	None								2018/08/24		Category2
								ZAM000424019															2019/03/25
								ZAM000424019															2019/08/26
								ZAM000424019															2020/03/24
								ZAM000424019															2020/08/24
								ZAM000424019															2021/03/24
								ZAM000424019															2021/08/24
								ZAM000424019															2022/03/24
								ZAM000424019															2022/08/24
								ZAM000424019															2023/03/24
								ZAM000424019															2023/08/24
Negotiable Certificates Of Deposit	NBNNCD02023082929.08	NEDBANK CAPITAL	Active	2018/08/29			2023/08/29	ZAM000424704	10000000	9.08		ISDF	None								2018/08/29		Category2
								ZAM000424704															2019/03/28
								ZAM000424704															2019/08/28
								ZAM000424704															2020/03/28
								ZAM000424704															2020/08/31
								ZAM000424704															2021/03/28
								ZAM000424704															2021/08/28
								ZAM000424704															2022/03/28
								ZAM000424704															2022/08/28
								ZAM000424704															2023/03/28
								ZAM000424704															2023/08/28
Negotiable Certificates Of Deposit	IRANNCD02023082929.1300000	RAND MERCHANT BANK	Active	2018/08/29			2023/08/29	ZAM000424662	0	9.13		ISDF	None								2018/08/29		Category2
								ZAM000424662															2019/03/28
								ZAM000424662															2019/08/28
								ZAM000424662															2020/03/28
								ZAM000424662															2020/08/31
								ZAM000424662															2021/03/28
								ZAM000424662															2021/08/30
								ZAM000424662															2022/03/28
								ZAM000424662															2022/08/29
								ZAM000424662															2023/03/28
								ZAM000424662															2023/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD02030829JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29			2023/08/29	ZAM000424928	0	4.87		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		2018/08/29		Category3
								ZAM000424928															2023/08/29
								ZAM000424928		8.37[5]												2018/11/29	2018/11/29
								ZAM000424928		8.395												2019/02/28	2019/02/28
								ZAM000424928		8.35												2019/05/29	2019/05/29
								ZAM000424928		8.045												2019/08/29	2019/08/29
								ZAM000424928		8.03[6]												2019/11/29	2019/11/29
								ZAM000424928		7.73[7]												2020/02/28	2020/02/28
								ZAM000424928		4.87[8]												2020/05/29	2020/05/29
								ZAM000424928		4.87												2020/08/31	2020/08/31
								ZAM000424928														2020/11/30	2020/11/30
								ZAM000424928														2021/02/26	2021/02/26
								ZAM000424928														2021/05/31	2021/05/31
								ZAM000424928														2021/08/30	2021/08/30
								ZAM000424928														2021/11/29	2021/11/29
								ZAM000424928														2022/02/28	2022/02/28
								ZAM000424928														2022/05/30	2022/05/30
								ZAM000424928														2022/08/29	2022/08/29
								ZAM000424928														2022/11/29	2022/11/29
								ZAM000424928														2023/02/28	2023/02/28
								ZAM000424928														2023/05/29	2023/05/29
Negotiable Certificates Of Deposit	ABIPNCD02023082929.155	ABSA BANK LIMITED	Active	2018/08/29			2023/08/29	ZAM000424688	330000000	9.155		ISDF	None								2018/08/29		Category2
								ZAM000424688															2019/03/28
								ZAM000424688															2019/08/28
								ZAM000424688															2020/03/30
								ZAM000424688															2020/08/31
								ZAM000424688															2021/03/01
								ZAM000424688															2021/08/30
								ZAM000424688															2022/03/28
								ZAM000424688															2022/08/29
								ZAM000424688															2023/03/28
								ZAM000424688															2023/08/28
Negotiable Certificates Of Deposit	IRANNCD02023082929.1300000	RAND MERCHANT BANK	Active	2018/08/29			2023/08/29	ZAM000424696	210000000	9.13		ISDF	None								2018/08/29		Category2
								ZAM000424696															2019/03/28
								ZAM000424696															2019/08/28
								ZAM000424696															2020/03/28
								ZAM000424696															2020/08/31
								ZAM000424696															2021/03/28
								ZAM000424696															2021/08/30
								ZAM000424696															2022/03/28
								ZAM000424696															2022/08/29
								ZAM000424696															2023/03/28
								ZAM000424696															2023/08/28
Negotiable Certificates Of Deposit	SBSNCD02030829J09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29			2023/08/29	ZAM000424753	280000000	9.00		ISDF	None								2018/08/29		Category2
								ZAM000424753															2019/03/28
								ZAM000424753															2019/08/28
								ZAM000424753															2020/03/28
								ZAM000424753															2020/08/31
								ZAM000424753															2021/03/28
								ZAM000424753															2021/08/30
								ZAM000424753															2022/03/28
								ZAM000424753															2022/08/29
								ZAM000424753															2023/03/28
								ZAM000424753															2023/08/28
Floating Rate Notes	ABIFFRNX02023082930JU03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29			2023/08/29	ZAM000424717	200000000	4.99		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/08/29		Category3
								ZAM000424717															2023/08/29
								ZAM000424717		9.4												2018/11/29	2018/11/29
								ZAM000424717		9.4												2019/02/28	2019/02/28
								ZAM000424717		8.375												2019/05/29	2019/05/29
								ZAM000424717		8.06[5]												2019/08/29	2019/08/29
								ZAM000424717		8.056												2019/11/29	2019/11/29
								ZAM000424717		7.756												2020/02/28	2020/02/28
								ZAM000424717		5.23[6]												2020/05/29	2020/05/29
								ZAM000424717		4.99[7]												2020/08/31	2020/08/31
								ZAM000424717														2020/11/30	2020/11/30
								ZAM000424717														2021/03/01	2021/03/01
								ZAM000424717														2021/08/30	2021/08/30
								ZAM000424717														2021/11/29	2021/11/29
								ZAM000424717														2022/02/28	2022/02/28
								ZAM000424717														2022/05/30	2022/05/30
								ZAM000424717														2022/08/29	2022/08/29
								ZAM000424717														2022/11/29	2022/11/29
								ZAM000424717														2023/02/28	2023/02/28
								ZAM000424717														2023/05/29	2023/05/29
Linked Negotiable Certificates Of Deposit	NBNLNCD02030829JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/29			2023/08/29	ZAM000424936	100000000	4.50		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/29		Category3
								ZAM000424936															2023/08/29
								ZAM000424936		8.32												2018/11/29	2018/11/29
								ZAM000424936		8.3												2019/02/28	2019/02/28
								ZAM000424936		8.275												2019/05/29	2019/05/29
								ZAM000424936		7.95[5]												2019/08/29	2019/08/29
								ZAM000424936		7.95												2019/11/29	2019/11/29
								ZAM000424936		7.65[6]												2020/02/28	2020/02/28
								ZAM000424936		5.15[7]												2020/05/29	2020/05/29
								ZAM000424936		4.50[8]												2020/08/31	2020/08/31
								ZAM000424936														2020/11/30	2020/11/30
								ZAM000424936														2021/02/26	2021/02/26
								ZAM000424936														2021/05/31	2021/05/31
								ZAM000424936														2021/08/30	2021/08/30
								ZAM000424936														2021/11/29	2021/11/29
								ZAM000424936														2022/02/28	2022/02/28
								ZAM000424936														2022/05/30	2022/05/30
								ZAM000424936														2022/08/29	2022/08/29
								ZAM000424936														2022/11/29	2022/11/29
								ZAM000424936														2023/02/28	2023/02/28
								ZAM000424936														2023/05/29	2023/05/29
Linked Negotiable Certificates Of Deposit	SBSLNCD02030829JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29			2023/08/29	ZAM000425008	100000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2018/08/29		Category3
								ZAM000425008															2023/08/29
								ZAM000425008		8.275												2018/11/29	2018/11/29
								ZAM000425008		8.25												2019/02/28	2019/02/28
								ZAM000425008		8.25												2019/05/29	2019/05/29
								ZAM000425008		7.94[5]												2019/08/29	2019/08/29
								ZAM000425008		7.93[6]												2019/11/29	2019/11/29
								ZAM000425008		7.63[7]										

							ZAM000426253		7.583												2020/03/06		2020/03/06
							ZAM000426253		5.224												2020/06/08		2020/06/08
							ZAM000426253		4.940												2020/09/07		2020/09/07
							ZAM000426253														2020/12/07		2020/12/07
							ZAM000426253														2021/03/08		2021/03/08
							ZAM000426253														2021/06/07		2021/06/07
							ZAM000426253														2021/09/06		2021/09/06
							ZAM000426253														2021/12/06		2021/12/06
							ZAM000426253														2022/03/07		2022/03/07
							ZAM000426253														2022/06/06		2022/06/06
Negotiable Certificates Of Deposit	IPNNCD02020090729.13	INVESTEC BANK LIMITED	Active	2018/09/07		2022/09/07	ZAM000426279	5000000	9.13		ISDF	None									2018/09/07		Category2
							ZAM000426279																2019/03/01
							ZAM000426279																2019/09/06
							ZAM000426279																2020/03/06
							ZAM000426279																2020/09/07
							ZAM000426279																2021/03/07
							ZAM000426279																2021/09/07
							ZAM000426279																2022/03/07
							ZAM000426279																2022/09/07
Negotiable Certificates Of Deposit	RANNCD02030090639.4000000	RAND MERCHANT BANK	Active	2018/09/10		2023/09/08	ZAM000426543	110000000	9.4		ISDF	None									2018/09/10		Category2
							ZAM000426543																2019/03/11
							ZAM000426543																2019/09/10
							ZAM000426543																2020/03/10
							ZAM000426543																2020/09/10
							ZAM000426543																2021/03/10
							ZAM000426543																2021/09/10
							ZAM000426543																2022/03/10
							ZAM000426543																2022/09/10
							ZAM000426543																2023/09/08
Negotiable Certificates Of Deposit	SBSNCD02020091129.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/10		2023/09/11	ZAM000426527	40000000	9.37		ISDF	None									2018/09/10		Category2
							ZAM000426527																2019/03/11
							ZAM000426527																2019/09/10
							ZAM000426527																2020/03/10
							ZAM000426527																2020/09/10
							ZAM000426527																2021/03/10
							ZAM000426527																2021/09/10
							ZAM000426527																2022/03/10
							ZAM000426527																2022/09/10
							ZAM000426527																2023/03/10
							ZAM000426527																2023/09/11
Negotiable Certificates Of Deposit	IPNNCD02020091229.17	INVESTEC BANK LIMITED	Active	2018/09/11		2022/09/11	ZAM000426691	0	9.17		ISDF	None									2018/09/11		Category2
							ZAM000426691																2019/03/11
							ZAM000426691																2019/09/11
							ZAM000426691																2020/03/11
							ZAM000426691																2020/09/11
							ZAM000426691																2021/03/11
							ZAM000426691																2021/09/13
							ZAM000426691																2022/03/11
							ZAM000426691																2022/09/12
Negotiable Certificates Of Deposit	ABPNCD02020091129.42	ABSA BANK LIMITED	Active	2018/09/11		2023/09/11	ZAM000426790	30000000	9.42		ISDF	None									2018/09/11		Category2
							ZAM000426790																2019/03/11
							ZAM000426790																2019/09/11
							ZAM000426790																2020/03/11
							ZAM000426790																2020/09/11
							ZAM000426790																2021/03/11
							ZAM000426790																2021/09/13
							ZAM000426790																2022/03/11
							ZAM000426790																2022/09/12
							ZAM000426790																2023/03/11
							ZAM000426790																2023/09/11
Negotiable Certificates Of Deposit	RANNCD02021091329.8100000	RAND MERCHANT BANK	Active	2018/09/11		2021/09/10	ZAM000426840	1325000	6.81		ISDF	None									2018/09/11		Category2
							ZAM000426840																2019/03/11
							ZAM000426840																2019/09/10
							ZAM000426840																2020/03/10
							ZAM000426840																2020/09/10
							ZAM000426840																2021/03/10
							ZAM000426840																2021/09/10
Negotiable Certificates Of Deposit	RANNCD02020091229.4300000	RAND MERCHANT BANK	Active	2018/09/12		2023/09/12	ZAM000427038	0	9.43		ISDF	None									2018/09/12		Category2
							ZAM000427038																2019/03/12
							ZAM000427038																2019/09/12
							ZAM000427038																2020/03/12
							ZAM000427038																2020/09/12
							ZAM000427038																2021/03/12
							ZAM000427038																2021/09/13
							ZAM000427038																2022/03/14
							ZAM000427038																2022/09/12
							ZAM000427038																2023/03/13
							ZAM000427038																2023/09/12
Linked Negotiable Certificates Of Deposit	IPNLNCD02030133JI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2018/09/12		2023/03/12	ZAM000427087	50000000	4.53		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/09/12			Category3
							ZAM000427087																2020/03/13
							ZAM000427087		8.32												2018/12/12		2018/12/12
							ZAM000427087		8.3												2019/03/12		2019/03/12
							ZAM000427087		8.206												2019/06/12		2019/06/12
							ZAM000427087		7.99												2019/09/12		2019/09/12
							ZAM000427087		7.66												2019/12/12		2019/12/12
							ZAM000427087		7.358												2020/03/12		2020/03/12
							ZAM000427087		5.092												2020/06/12		2020/06/12
							ZAM000427087		4.525												2020/09/14		2020/09/14
							ZAM000427087														2020/12/14		2020/12/14
							ZAM000427087														2021/03/12		2021/03/12
							ZAM000427087														2021/06/14		2021/06/14
							ZAM000427087														2021/09/13		2021/09/13
							ZAM000427087														2021/12/13		2021/12/13
							ZAM000427087														2022/03/14		2022/03/14
							ZAM000427087														2022/06/13		2022/06/13
							ZAM000427087														2022/09/12		2022/09/12
							ZAM000427087														2022/12/12		2022/12/12
Negotiable Certificates Of Deposit	RANNCD02030091329.4000000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/12	ZAM000427103	25100000	9.4		ISDF	None									2018/09/13		Category2
							ZAM000427103																2019/03/13
							ZAM000427103																2019/09/13
							ZAM000427103																2020/03/13
							ZAM000427103																2020/09/14
							ZAM000427103																2021/03/13
							ZAM000427103																2021/09/13
							ZAM000427103																2022/03/14
							ZAM000427103																2022/09/13
							ZAM000427103																2023/03/13
							ZAM000427103																2023/09/13
Negotiable Certificates Of Deposit	RANNCD02020091329.4400000	RAND MERCHANT BANK	Active	2018/09/13		2023/09/13	ZAM000427111	353400000	9.44		ISDF	None									2018/09/13		Category2
							ZAM000427111																2019/03/13
							ZAM000427111																2019/09/13
							ZAM000427111																2020/03/13
							ZAM000427111																2020/09/14
							ZAM000427111																2021/03/15
							ZAM000427111																2021/09/14
							ZAM000427111																2022/03/14
							ZAM000427111																2022/09/13
							ZAM000427111																2023/03/13
							ZAM000427111																2023/09/13
Negotiable Certificates Of Deposit	ABPNCD02020091329.4	ABSA BANK LIMITED	Active	2018/09/13		2023/09/13	ZAM000427194	140000000	9.4		ISDF	None									2018/09/13		Category2
							ZAM000427194																2019/03/13
							ZAM000427194																2019/09/13
							ZAM000427194																2020/03/13
							ZAM000427194																2020/09/14
							ZAM000427194																2021/03/15
							ZAM000427194																2021/09/13
							ZAM000427194																2022/03/14
							ZAM000427194																2022/09/13
							ZAM000427194																2023/03/13
							ZAM000427194																2023/09/13
Negotiable Certificates Of Deposit	IPNNCD02020091329.20	INVESTEC BANK LIMITED	Active	2018/09/13		2022/09/13	ZAM000427095	2000000	9.2		ISDF	None									2018/09/13		Category2
							ZAM000427095																2019/03/13
							ZAM000427095																2019/09/13
							ZAM000427095																2020/03/13
							ZAM000427095																2020/09/14
							ZAM000427095																2021/03/15
							ZAM000427095																2021/09/13
							ZAM000427095																2022/03/14
							ZAM000427095																2022/09/13
Negotiable Certificates Of Deposit	ABPNCD02021091729.	ABSA BANK LIMITED	Active	2018/09/17		2021/09/17	ZAM000427749	300000000	9		ISDF	None									2018/09/17		Category2
							ZAM000427749																2019/03/17
							ZAM000427749																2019/09/17
							ZAM000427749																2020/03/17
							ZAM000427749																2020/09/17
							ZAM000427749																2021/03/17
							ZAM000427749																2021/09/17
Negotiable Certificates Of Deposit	RANNCD02030091829.3700000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427756	308400000	9.37		ISDF	None									2018/09/18		Category2
							ZAM000427756																2019/03/18
							ZAM000427756																2019/09/18
							ZAM000427756																2020/03/18
							ZAM000427756																2020/09/18
							ZAM000427756																2021/03/18
							ZAM000427756																2021/09/20
							ZAM000427756																2022/03/18
							ZAM000427756																2022/09/18
							ZAM000427756																2023/03/20
							ZAM000427756																2023/09/18
Negotiable Certificates Of Deposit	ABPNCD02020091829.46	ABSA BANK LIMITED	Active	2018/09/18		2023/09/18	ZAM000427764	7100000	9.46		ISDF	None									2018/09/18		Category2
							ZAM000427764																2019/03/18
							ZAM000427764																2019/09/18
							ZAM000427764																2020/03/18
							ZAM000427764																2020/09/18
							ZAM000427764																2021/03/18
							ZAM000427764																2021/09/20
							ZAM000427764																2022/03/18
							ZAM000427764																2022/09/18
							ZAM000427764																2023/03/20
							ZAM000427764																2023/09/18
Negotiable Certificates Of Deposit	RANNCD02030091829.5200000	RAND MERCHANT BANK	Active	2018/09/18		2023/09/18	ZAM000427772	150000000	9.52		ISDF	None									2018/09/18		Category2
							ZAM000427772																2019/03/18
							ZAM000427772																2019/09/18
							ZAM000427772																2020/03/18
							ZAM000427772																2020/09/18
							ZAM000427772																2021/03/18
							ZAM000427772																2021/09/20
							ZAM000427772																2022/03/18
							ZAM000427772																2022/09/18
							ZAM000427772																2023/03/20
							ZAM000427772																2023/09/18
Linked Negotiable Certificates Of Deposit	IPNLNCD02010913JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2018/09/19		2021/09/17	ZAM000427909	10000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/09/19			Category3
							ZAM000427909																2021/09/17
							ZAM000427909		8.1												2018/12/18		2018/12/18
							ZAM000427909		8.1												2019/03/18		2019/03/18
							ZAM000427909		7.91												2019/06/17		2019/06/17
							ZAM000427909		7.758												2019/09/17		2019/09/17
							ZAM000427909		7.75												2019/12/17		2019/12/17
							ZAM000427909		7.342												2020/03/17		2020/03/17
							ZAM000427909		4.892												2020/06/17		2020/06/17
							ZAM000427909		4.506												2020/09/17		2020/09/17
							ZAM000427909														2020/12/17		2020/12/17
							ZAM000427909														2021/03/17		2021/03/17
							ZAM000427909														2021/06/17		2021/06/17
Negotiable Certificates Of Deposit	ABPNCD02010921268.66	ABSA BANK LIMITED	Active	2018/09/21		2021/09/21	ZAM000428390	10000000	8.66		ISDF	None									2018/09/21		Category2
							ZAM000428390																2019/03/22
							ZAM000428390																2019/09/22
							ZAM000428390																2020/03/21
							ZAM000428390																2020/09/21
							ZAM000428390																2021/03/22
							ZAM000428390																2021/09/21
Floating Rate Notes	RANFRN02050922SJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428151	840000000	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428151																2025/09/22
							ZAM000428151		8.625												2018/12/21		2018/12/21
							ZAM000428151		8.506												2019/03/20		2019/03/20
							ZAM000428151		8.506												2019/06/21		2019/06/21
							ZAM000428151		8.267												2019/09/20		2019/09/20
							ZAM000428151		8.275												2019/12/20		2019/12/20
							ZAM000428151		7.66												2020/03/20		2020/03/20
							ZAM000428151		5.389												2020/06/20		2020/06/20
							ZAM000428151														2020/09/21		2020/09/21
							ZAM000428151														2020/12/21		2020/12/21
							ZAM000428151														2021/03/20		2021/03/20
							ZAM000428151														2021/06/21		2021/06/21
							ZAM000428151														2021/09/21		2021/09/21
							ZAM000428151														2021/12/21		2021/12/21
							ZAM000428151														2022/03/20		2022/03/20
							ZAM000428151														2022/06/21		2022/06/21
							ZAM000428151														2022/09/21		2022/09/21
							ZAM000428151														2022/12/21		2022/12/21
							ZAM000428151														2023/03/20		2023/03/20
							ZAM000428151														2023/06/21		2023/06/21
							ZAM000428151														2023/12/21		2023/12/21
							ZAM000428151														2024/03/20		2024/03/20
							ZAM000428151														2024/06/21		2024/06/21
							ZAM000428151														2024/09/20		2024/09/20
							ZAM000428151														2024/12/20		2024/12/20
							ZAM000428151														2025/03/20		2025/03/20
							ZAM000428151														2025/06/20		2025/06/20
Floating Rate Notes	RANFRN02050922SJI03XXXXPLB147.5	RAND MERCHANT BANK	Active	2018/09/21		2025/09/22	ZAM000428176	0	5.39		ISDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2018/09/21			Category3
							ZAM000428176																2025/09/22
							ZAM000428176		8.625												2018/12/21		2018/12/21
							ZAM000428176		8.506												2019/03/20		2019/03/20
							ZAM000428176		8.506												2019/06/21		2019/06/21
							ZAM000428176		8.267												2019/09/20		2019/09/20
							ZAM000428176		8.275												2019/12/20		2019/12/20
							ZAM000428176		7.66												2020/03/20		2020/03/20
							ZAM000428176		5.389												2020/06/20		2020/06/20
							ZAM000428176														2020/09/21		2020/09/21
							ZAM000428176														2020/12/21		2020/12/21
							ZAM000428176														2021/03/20		2021/03/20
							ZAM000428176														2021/06/21		2021/06/21
							ZAM000428176														2021/09/21		2021/09/21
							ZAM000428176														2021/12/21		2021/12/21
							ZAM000428176														2022/03/20		2022/03/20
							ZAM000428176														2022/06/21		2022/06/21
							ZAM000428176														2022/09/21		2022/09/21
							ZAM000428176														2022/12/21		2022/12/21
							ZAM000428176														2023/03/20		2023/03/20
							ZAM000428176														2023/06/21		2023/06/21
							ZAM000428176														2023/12/21		2023/12/21
							ZAM000428176														2024/03/20		2024/03/20
							ZAM000428176														2024/06/21		2024/06/21
							ZAM000428176														2024/09/20		2024/09/20
							ZAM000428176														2024/12/20		2024/12/20
							ZAM000428176														2025/03/20		2025/03/20
							ZAM000428176														2025/06/20		2025/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD02020926SJI03XXXXPLP1.20	INVESTEC BANK LIMITED	Active	2018/09/25		2023/09/26	ZAM000428481	0	5.12		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2018/09/25			Category3
							ZAM000428481																2023/09/26
							ZAM000428481		8.35												2018/12/27		2018/12/27
							ZAM000428481		8.35												2019/03/26		2019/03/26
							ZAM000428481		8.233												2019/06/26		2019/06/26
							ZAM000428481		7.99												2019/09/26		2019/09/26
							ZAM000428481		8												2019/12/27		2019/12/27
							ZAM000428481		6.89												2020/03/26		2020/03/26
							ZAM000428481		5.111												2020/06/25		2020/06/25
							ZAM000428481														2020/09/25		2020/09/25
							ZAM000428481														2020/12/28		2020/12/28
							ZAM000428481														2021/03/26		2021/03/26
							ZAM000428481														2021/06/25		2021/06/25
							ZAM000428481														2021/09/27		2021/09/27
							ZAM000428481														2021/12/28		2021/12/28
							ZAM000428481														2022/03/25		2022/03/25
							ZAM000428481														2022/06/27		2022/06/27
							ZAM000428481														2022/09/26		2022/09/26
							ZAM000428481														2022/12/27		2022/12/27
							ZAM000428481														2023/03/27		2023/03/27
							ZAM000428481														2023/06/26		2023/06/26
Negotiable Certificates Of Deposit	ABPNCD02021092728.755	ABSA BANK LIMITED	Active	2018/09/26		2021/09/27	ZAM000428622	15000000	8.755		ISDF	None									2018/09/26		Category2
							ZAM000428622																2019/03/26
							ZAM000428622																2019/09/26
							ZAM000428622																2020/03/26
							ZAM000428622																2020/09/28
							ZAM000428622																2021/03/26
							ZAM000428622																2021/09/27
Floating Rate Notes	RANFRN02080927SJI03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/09/27		2028/09/27	ZAM000428804	300000000	5.69		ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/09/27			Category3
							ZAM000428804																2028/09/27
							ZAM000428804		8.625												2018/12/27		2018/12/27
							ZAM000428804		8.505												2019/03/27		2019/03/27
							ZAM000428804		8.506												2019/06/27		2019/06/27
							ZAM000428804		8.367												2019/09/27		2019/09/27
							ZAM000428804		8.575												2019/12/27		2019/12/27
							ZAM000428804		7.45												2020/03/27		2020/03/27
							ZAM000428804		5.489												2020/06/27		2020/06/27
							ZAM000428804														2020/09/28		2020/09/28
							ZAM000428804														2020/12/28		2020/12/28
							ZAM000428804														2021/03/26		2021/03/26
							ZAM000428804														2021/06/28		2021/06/28
							ZAM000428804														2021/09/27		2021/09/27
							ZAM000428804														2021/12/28		2021/12/28
							ZAM000428804														2022/03/27		2022/03/27
							ZAM000428804														2022/06/27		2022/06/27
							ZAM000428804														2022/09/27

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							ZAM00043044														2022-10-05		2022-10-05
							ZAM00043044														2022-01-05		2022-01-05
							ZAM00043044														2023-04-05		2023-04-05
							ZAM00043044														2023-07-05		2023-07-05
Negotiable Certificates Of Deposit	IPNNCDX20221026276.27	INVESTEC BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM00043150	200000000	9.27		ISDF	None								2018/10/26			Category2
							ZAM00043150																2019/04/26
							ZAM00043150																2019/10/26
							ZAM00043150																2020/04/26
							ZAM00043150																2020/10/26
							ZAM00043150																2021/04/26
							ZAM00043150																2021/10/26
							ZAM00043150																2022/04/26
							ZAM00043150																2022/10/26
Negotiable Certificates Of Deposit	ABPNCDX20221026259.155	ABSA BANK LIMITED	Active	2018/10/26		2022/10/26	ZAM00043168	50000000	9.155		ISDF	None								2018/10/26			Category2
							ZAM00043168																2019/04/26
							ZAM00043168																2019/10/26
							ZAM00043168																2020/04/26
							ZAM00043168																2020/10/26
							ZAM00043168																2021/04/26
							ZAM00043168																2021/10/26
							ZAM00043168																2022/04/26
							ZAM00043168																2022/10/26
Negotiable Certificates Of Deposit	RANNCDX20211029238.8300000	RAND MERCHANT BANK	Active	2018/10/29		2021/10/29	ZAM00043390	275000000	8.83		ISDF	None								2018/10/29			Category2
							ZAM00043390																2018/04/29
							ZAM00043390																2018/10/29
							ZAM00043390																2020/04/29
							ZAM00043390																2020/10/29
							ZAM00043390																2021/04/29
							ZAM00043390																2021/10/29
Negotiable Certificates Of Deposit	ABPNCDX20221031259.02	ABSA BANK LIMITED	Active	2018/10/30		2022/10/31	ZAM00043549	17000000	9.02		ISDF	None								2018/10/30			Category2
							ZAM00043549																2018/04/30
							ZAM00043549																2018/10/30
							ZAM00043549																2020/04/30
							ZAM00043549																2020/10/30
							ZAM00043549																2021/04/30
							ZAM00043549																2021/11/01
							ZAM00043549																2022/05/03
							ZAM00043549																2022/10/31
Negotiable Certificates Of Deposit	ABPNCDX20211029258.82	ABSA BANK LIMITED	Active	2018/10/31		2021/10/28	ZAM00043697	250000000	8.82		ISDF	None								2018/10/31			Category2
							ZAM00043697																2019/04/29
							ZAM00043697																2019/10/29
							ZAM00043697																2020/04/29
							ZAM00043697																2020/10/29
							ZAM00043697																2021/04/29
							ZAM00043697																2021/10/29
Floating Rate Notes	RAAFRN20281101SJE0XXXXPLB175.	RAND MERCHANT BANK	Active	2018/11/01		2028/11/01	ZAM00043903	7000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		None	Issuer Defined		2018/11/01			Category3
							ZAM00043903																2028/11/01
							ZAM00043903														2019/02/01		2019/02/01
							ZAM00043903		8.906												2019/05/01		2019/05/01
							ZAM00043903		8.368												2019/08/01		2019/08/01
							ZAM00043903		8.543												2019/11/01		2019/11/01
							ZAM00043903		8.336												2020/02/05		2020/02/05
							ZAM00043903		6.3												2020/05/04		2020/05/04
							ZAM00043903		5.875												2020/08/03		2020/08/03
							ZAM00043903														2020/11/02		2020/11/02
							ZAM00043903														2021/02/01		2021/02/01
							ZAM00043903														2021/05/03		2021/05/03
							ZAM00043903														2021/08/02		2021/08/02
							ZAM00043903														2021/11/01		2021/11/01
							ZAM00043903														2022/02/01		2022/02/01
							ZAM00043903														2022/05/02		2022/05/02
							ZAM00043903														2022/08/01		2022/08/01
							ZAM00043903														2022/11/01		2022/11/01
							ZAM00043903														2023/02/01		2023/02/01
							ZAM00043903														2023/05/02		2023/05/02
							ZAM00043903														2023/08/01		2023/08/01
							ZAM00043903														2023/11/01		2023/11/01
							ZAM00043903														2024/02/01		2024/02/01
							ZAM00043903														2024/05/02		2024/05/02
							ZAM00043903														2024/08/01		2024/08/01
							ZAM00043903														2024/11/01		2024/11/01
							ZAM00043903														2025/02/03		2025/02/03
							ZAM00043903														2025/05/02		2025/05/02
							ZAM00043903														2025/08/01		2025/08/01
							ZAM00043903														2025/11/03		2025/11/03
							ZAM00043903														2026/02/02		2026/02/02
							ZAM00043903														2026/05/04		2026/05/04
							ZAM00043903														2026/08/03		2026/08/03
							ZAM00043903														2026/11/02		2026/11/02
							ZAM00043903														2027/02/01		2027/02/01
							ZAM00043903														2027/05/03		2027/05/03
							ZAM00043903														2027/08/02		2027/08/02
							ZAM00043903														2027/11/01		2027/11/01
							ZAM00043903														2028/02/01		2028/02/01
							ZAM00043903														2028/05/02		2028/05/02
							ZAM00043903														2028/08/01		2028/08/01
Floating Rate Notes	ABFFRN20211102SJE0XXXXPLF1.00000	ABSA BANK LIMITED	Active	2018/11/02		2021/11/02	ZAM00043141	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/11/02			Category3
							ZAM00043141																2021/11/02
							ZAM00043141		8.15												2019/02/04		2019/02/04
							ZAM00043141		8.156												2019/05/03		2019/05/03
							ZAM00043141		7.842												2019/08/02		2019/08/02
							ZAM00043141		7.792												2019/11/04		2019/11/04
							ZAM00043141		7.556												2020/02/03		2020/02/03
							ZAM00043141		5.55												2020/05/04		2020/05/04
							ZAM00043141		4.625												2020/08/03		2020/08/03
							ZAM00043141														2020/11/02		2020/11/02
							ZAM00043141														2021/02/01		2021/02/01
							ZAM00043141														2021/05/03		2021/05/03
							ZAM00043141														2021/08/02		2021/08/02
Floating Rate Notes	RAAFRN20211102SJE0XXXXPLB100.	RAND MERCHANT BANK	Active	2018/11/02		2021/11/02	ZAM00043133	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		2018/11/02			Category3
							ZAM00043133																2021/11/01
							ZAM00043133		8.15												2019/02/04		2019/02/04
							ZAM00043133		8.156												2019/05/03		2019/05/03
							ZAM00043133		7.842												2019/08/02		2019/08/02
							ZAM00043133		7.792												2019/11/04		2019/11/04
							ZAM00043133		7.556												2020/02/03		2020/02/03
							ZAM00043133		5.55												2020/05/04		2020/05/04
							ZAM00043133		4.625												2020/08/03		2020/08/03
							ZAM00043133														2020/11/02		2020/11/02
							ZAM00043133														2021/02/01		2021/02/01
							ZAM00043133														2021/05/03		2021/05/03
							ZAM00043133														2021/08/02		2021/08/02
Negotiable Certificates Of Deposit	IPNNCDX20211027279.05	INVESTEC BANK LIMITED	Active	2018/11/02		2020/11/02	ZAM00043059	25000000	9.05		TERM	None								2018/11/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211101SJE0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/02		2021/11/02	ZAM00043166	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2018/11/02			Category3
							ZAM00043166																2021/11/01
							ZAM00043166		8.15												2019/02/04		2019/02/04
							ZAM00043166		8.156												2019/05/03		2019/05/03
							ZAM00043166		7.842												2019/08/02		2019/08/02
							ZAM00043166		7.792												2019/11/04		2019/11/04
							ZAM00043166		7.556												2020/02/03		2020/02/03
							ZAM00043166		5.55												2020/05/04		2020/05/04
							ZAM00043166		4.625												2020/08/03		2020/08/03
							ZAM00043166														2020/11/02		2020/11/02
							ZAM00043166														2021/02/01		2021/02/01
							ZAM00043166														2021/05/03		2021/05/03
							ZAM00043166														2021/08/02		2021/08/02
Linked Negotiable Certificates Of Deposit	NBKLNCD20211101SJE0XXXXPL21.0	NEDBANK CAPITAL	Active	2018/11/02		2021/11/01	ZAM00043190	400000000	4.63		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/11/02			Category3
							ZAM00043190																2021/11/01
							ZAM00043190		8.15												2019/02/04		2019/02/04
							ZAM00043190		8.156												2019/05/03		2019/05/03
							ZAM00043190		7.842												2019/08/02		2019/08/02
							ZAM00043190		7.792												2019/11/04		2019/11/04
							ZAM00043190		7.556												2020/02/03		2020/02/03
							ZAM00043190		5.55												2020/05/04		2020/05/04
							ZAM00043190		4.625												2020/08/03		2020/08/03
							ZAM00043190														2020/11/02		2020/11/02
							ZAM00043190														2021/02/01		2021/02/01
							ZAM00043190														2021/05/03		2021/05/03
							ZAM00043190														2021/08/02		2021/08/02
Negotiable Certificates Of Deposit	RANNCDX20231102259.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM00043174	1000000	9.25		ISDF	None								2018/11/02			Category2
							ZAM00043174																2019/05/02
							ZAM00043174																2019/11/04
							ZAM00043174																2020/05/04
							ZAM00043174																2020/11/02
							ZAM00043174																2021/05/03
							ZAM00043174																2021/11/02
							ZAM00043174																2022/05/02
							ZAM00043174																2022/11/02
							ZAM00043174																2023/05/02
							ZAM00043174																2023/11/02
Negotiable Certificates Of Deposit	IPNNCDX20231102259.26	INVESTEC BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM00043257	10000000	9.26		ISDF	None								2018/11/02			Category2
							ZAM00043257																2019/05/02
							ZAM00043257																2019/11/04
							ZAM00043257																2020/05/04
							ZAM00043257																2020/11/02
							ZAM00043257																2021/05/03
							ZAM00043257																2021/11/02
							ZAM00043257																2022/05/02
							ZAM00043257																2022/11/02
							ZAM00043257																2023/05/02
							ZAM00043257																2023/11/02
Negotiable Certificates Of Deposit	ABPNCDX20231102209.23	ABSA BANK LIMITED	Active	2018/11/02		2023/11/02	ZAM00043216	32000000	9.23		ISDF	None								2018/11/02			Category2
							ZAM00043216																2019/05/02
							ZAM00043216																2019/11/04
							ZAM00043216																2020/05/04
							ZAM00043216																2020/11/02
							ZAM00043216																2021/05/03
							ZAM00043216																2021/11/02
							ZAM00043216																2022/05/02
							ZAM00043216																2022/11/02
							ZAM00043216																2023/05/02
							ZAM00043216																2023/11/02
Negotiable Certificates Of Deposit	RANNCDX20231102259.2500000	RAND MERCHANT BANK	Active	2018/11/02		2023/11/02	ZAM00043232	16000000	9.25		ISDF	None								2018/11/02			Category2
							ZAM00043232																2019/05/02
							ZAM00043232																2019/11/04
							ZAM00043232																2020/05/04
							ZAM00043232																2020/11/02
							ZAM00043232																2021/05/03
							ZAM00043232																2021/11/02
							ZAM00043232																2022/05/02
							ZAM00043232																2022/11/02
							ZAM00043232																2023/05/02
							ZAM00043232																2023/11/02
Negotiable Certificates Of Deposit	ABPNCDX20211105258.72	ABSA BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM00043281	75000000	8.72		ISDF	None								2018/11/05			Category2
							ZAM00043281																2019/05/05
							ZAM00043281																2019/11/05
							ZAM00043281																2020/05/05
							ZAM00043281																2020/11/05
							ZAM00043281																2021/05/05
							ZAM00043281																2021/11/05
Negotiable Certificates Of Deposit	IPNNCDX20211105258.85	INVESTEC BANK LIMITED	Active	2018/11/05		2021/11/05	ZAM00043307	175000000	8.85		ISDF	None								2018/11/05			Category2
							ZAM00043307																2019/05/05
							ZAM00043307																2019/11/05
							ZAM00043307																2020/05/05
							ZAM00043307																2020/11/05
							ZAM00043307																2021/05/05
							ZAM00043307																2021/11/05
Floating Rate Notes	RAAFRN20231103SJE0XXXXPLB115.	RAND MERCHANT BANK	Active	2018/11/05		2023/11/05	ZAM00043372	5000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2018/11/05			Category3
							ZAM00043372																2023/11/05
							ZAM00043372		8.3												2019/02/05		2019/02/05
							ZAM00043372		8.306												2019/05/06		2019/05/06
							ZAM00043372		8												2019/08/05		2019/08/05
							ZAM00043372		7.94												2019/11/05		2019/11/05
							ZAM00043372		7.706												2020/02/05		2020/02/05
							ZAM00043372		5.5												2020/05/05		2020/05/05
							ZAM00043372		4.767												2020/08/05		2020/08/05
							ZAM00043372														2020/11/05		2020/11/05
							ZAM00043372														2021/02/05		2021/02/05
							ZAM00043372														2021/05/05		2021/05/05
							ZAM00043372														2021/08/05		2021/08/05
							ZAM00043372														2021/11/05		2021/11/05
							ZAM00043372														2022/02/01		2022/02/01
							ZAM00043372														2022/05/05		2022/05/05
							ZAM00043372														2022/08/05		2022/08/05
							ZAM00043372														2022/11/07		2022/11/07
							ZAM00043372														2023/02/06		2023/02/06
							ZAM00043372														2023/05/05		2023/05/05
							ZAM00043372														2023/08/07		2023/08/07
Floating Rate Notes	ABFFRN20231106SJE0XXXXPL21.15000	ABSA BANK LIMITED	Active	2018/11/05		2023/11/05	ZAM00043406	5000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-115-PRCT		None	Issuer Defined		2018/11/05			Category3
							ZAM00043406																2023/11/06
							ZAM00043406		8.3												2019/02/05		2019/02/05
							ZAM00043406		8.306												2019/05/06		2019/05/06
							ZAM00043406		8												2019/08/05		2019/08/05
							ZAM00043406		7.94												2019/11/05		2019/11/05
							ZAM00043406		7.706												2020/02/05		2020/02/05
							ZAM00043406		5.5												2020/05/05		2020/05/05
							ZAM00043406		4.767												2020/08/05		2020/08/05
							ZAM00043406														2020/11/05		2020/11/05
							ZAM00043406														2021/02/05		2021/02/05
							ZAM00043406														2021/05/05		2021/05/05
							ZAM00043406														2021/08/05		2021/08/05
							ZAM00043406														2021/11/05		2021/11/05
							ZAM00043406														2022/02/05		2022/02/05
							ZAM00043406														2022/05/05		2022/05/05
							ZAM00043406														2022/08/05		2022/08/05
							ZAM00043406														2022/11/07		2022/11/07
							ZAM00043406														2023/02/06		2023/02/06
							ZAM00043406														2023/05/05		2023/05/05
							ZAM00043406														2023/08/07		2023/08/07
Negotiable Certificates Of Deposit	IPNNCDX20231107259.28	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM00043729	5000000	9.28		ISDF	None								2018/11/07			Category2
							ZAM00043729																2019/05/07
							ZAM00043729																2019/11/07
							ZAM00043729																2020/05/07
							ZAM00043729																2020/11/09
							ZAM00043729																2021/05/07
							ZAM00043729																2021/11/08
							ZAM00043729																2022/05/09
							ZAM00043729																2022/11/07
							ZAM00043729																2023/05/08
							ZAM00043729																2023/11/07
Negotiable Certificates Of Deposit	ABPNCDX20231107259.225	ABSA BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM00043661	5000000	9.225		ISDF	None								2018/11/07			Category2
							ZAM00043661																2019/05/07
							ZAM00043661																2019/11/07
							ZAM00043661																2020/05/07
							ZAM00043661																2020/11/06
							ZAM00043661																2021/05/07
							ZAM00043661																2021/11/07
							ZAM00043661																2022/05/06
							ZAM00043661																2022/11/07
							ZAM00043661																2023/05/06
							ZAM00043661																2023/11/07
Negotiable Certificates Of Deposit	IPNNCDX20231107259.02	INVESTEC BANK LIMITED	Active	2018/11/07		2023/11/07	ZAM00043588	2000000	9.02		ISDF	None								2018/11/07			Category2
							ZAM00043588																2019/05/07
							ZAM00043588																2019/11/07
							ZAM00043588																2020/05/07
							ZAM00043588																2020/11/06
							ZAM00043588																2021/05/07
							ZAM00043588																2021/11/06
							ZAM00043588																2022/05/06
							ZAM00043588																2022/11/07
Negotiable Certificates Of Deposit	RANNCDX20221107259.8700000	RAND MERCHANT BANK	Active	2018/11/07		2023/11/07	ZAM00043670	5000000	8.97		ISDF	None								2018/11/07			Category2
							ZAM00043670																2019/05/07
							ZAM00043670																2019/11/07
							ZAM00043670																2020/05/07
							ZAM00043670																2020/11/09
							ZAM00043670																2021/05/07
							ZAM00043670																2021/11/08
							ZAM00043670																2022/05/09
							ZAM00043670																2022/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20231107SJE0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/07		2023/11/07	ZAM00043794	100000000	4.68		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2018/11/07			Category3
							ZAM00043794																2023/11/07
							ZAM00043794		8.3												2019/02/07		2019/02/07
							ZAM00043794		8.306												2019/05/07		2019/05/07
							ZAM00043794		7.992												2019/08/07		2019/08/07
							ZAM00043794		7.95												2019/11/07		2019/11/07
							ZAM00043794		7.706												2020/02/07		2020/02/07
							ZAM00043794		5.695												2020/05/07		2020/05/07
							ZAM00043794		4.675												2020/08/07		2020/08/07
							ZAM00043794														2020/11/09		2020/11/09
							ZAM00043794														2021/02/08		2021/02/08
							ZAM00043794														2021/05/07		2021/05/07
							ZAM00043794														2021/08/10		2021/08/10
							ZAM00043794														2021/11/08		2021/11/08

							ZAM00043574																2023/05/15
							ZAM00043574																2022/08/15
							ZAM00043574																2023/11/15
							ZAM00043574		8.35												2019/03/15		2019/09/15
							ZAM00043574		8.356												2019/05/15		2019/09/15
							ZAM00043574		8.035												2019/08/15		2019/08/15
							ZAM00043574		6												2019/11/15		2019/11/15
							ZAM00043574		7.756												2020/03/17		2020/03/17
							ZAM00043574		5.655												2020/05/15		2020/05/15
							ZAM00043574		4.642												2020/08/17		2020/08/17
							ZAM00043574														2020/11/16		2020/11/16
							ZAM00043574														2021/02/15		2021/02/15
							ZAM00043574														2021/05/17		2021/11/16
							ZAM00043574														2021/08/16		2021/08/16
							ZAM00043574														2021/11/15		2021/02/15
							ZAM00043574														2022/02/15		2021/05/17
							ZAM00043574														2022/05/16		2021/08/16
							ZAM00043574														2022/08/15		2021/11/15
							ZAM00043574														2023/02/15		2022/02/15
							ZAM00043574														2023/05/15		2022/05/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20251115SJU03XXXXPL82.825	NEDBANK CAPITAL	Active	2018/11/16	2020/11/16	ZAM00043575	3000000	4.27		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/16					2020/11/16
							ZAM00043575		7.975												2019/02/18		2019/02/18
							ZAM00043575		7.995												2019/05/16		2019/05/16
							ZAM00043575		7.656												2019/08/16		2019/08/16
							ZAM00043575		7.655												2019/11/18		2019/11/18
							ZAM00043575		7.365												2020/03/17		2020/03/17
							ZAM00043575														2020/06/18		2020/09/18
							ZAM00043575		4.267												2020/09/17		2020/09/17
Negotiable Certificates Of Deposit	IPMNCD20251115I28.26	INVESTEC BANK LIMITED	Active	2018/11/16	2023/11/16	ZAM00043583	20000000	9.26		ISDF	None							2018/11/16					Category2
							ZAM00043583																2019/05/16
							ZAM00043583																2019/11/18
							ZAM00043583																2020/05/18
							ZAM00043583																2020/11/16
							ZAM00043583																2021/05/17
							ZAM00043583																2021/11/16
							ZAM00043583																2022/05/16
							ZAM00043583																2022/11/16
							ZAM00043583																2023/05/16
							ZAM00043583																2023/11/16
Negotiable Certificates Of Deposit	RANNCD20251117Z9.1600000	RAND MERCHANT BANK	Active	2018/11/19	2023/11/19	ZAM00043581	0	9.10		ISDF	None							2018/11/19					Category2
							ZAM00043581																2019/05/17
							ZAM00043581																2019/11/18
							ZAM00043581																2020/05/18
							ZAM00043581																2020/11/17
							ZAM00043581																2021/05/17
							ZAM00043581																2021/11/17
							ZAM00043581																2022/05/17
							ZAM00043581																2022/11/17
							ZAM00043581																2023/05/17
							ZAM00043581																2023/11/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20251120SJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20	2020/11/20	ZAM00043582	5000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20					Category3
							ZAM00043582																2020/11/20
							ZAM00043582		8												2019/02/20		2019/02/20
							ZAM00043582		8.006												2019/05/20		2019/05/20
							ZAM00043582		7.663												2019/08/20		2019/08/20
							ZAM00043582		7.49												2019/11/20		2019/11/20
							ZAM00043582		7.21												2020/02/20		2020/02/20
							ZAM00043582		5.217												2020/05/20		2020/05/20
							ZAM00043582		4.250												2020/08/20		2020/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20251122SJU03XXXXPL.P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/20	2021/11/20	ZAM00043646	250000000	4.49		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/11/20					Category3
							ZAM00043646																2021/11/20
							ZAM00043646		8.3												2019/02/20		2019/02/20
							ZAM00043646		8.006												2019/05/20		2019/05/20
							ZAM00043646		7.663												2019/08/20		2019/08/20
							ZAM00043646		7.59												2019/11/20		2019/11/20
							ZAM00043646		7.6												2020/02/20		2020/02/20
							ZAM00043646		5.417												2020/05/20		2020/05/20
							ZAM00043646		4.480												2020/08/20		2020/08/20
							ZAM00043646														2020/11/20		2020/11/20
							ZAM00043646														2021/02/20		2021/02/20
							ZAM00043646														2021/05/20		2021/05/20
							ZAM00043646														2021/08/20		2021/08/20
Negotiable Certificates Of Deposit	ABPNCD20251122I28.6	ABSA BANK LIMITED	Active	2018/11/21	2021/11/21	ZAM00043645	15000000	8.6		ISDF	None							2018/11/21					Category2
							ZAM00043645																2019/05/21
							ZAM00043645																2019/11/21
							ZAM00043645																2020/05/21
							ZAM00043645																2020/11/23
							ZAM00043645																2021/05/21
							ZAM00043645																2021/11/22
Floating Rate Notes	ABFFRNX20251122SJU03XXXXPL.P2.90000	ABSA BANK LIMITED	Active	2018/11/21	2021/11/21	ZAM00043369	8000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/11/21					Category3
							ZAM00043369																2021/11/22
							ZAM00043369		8.05												2019/02/21		2019/02/21
							ZAM00043369		8.056												2019/05/21		2019/05/21
							ZAM00043369		7.759												2019/08/21		2019/08/21
							ZAM00043369		7.5												2019/11/21		2019/11/21
							ZAM00043369		7.443												2020/02/21		2020/02/21
							ZAM00043369		5.15												2020/05/21		2020/05/21
							ZAM00043369		4.342												2020/08/21		2020/08/21
							ZAM00043369														2020/11/21		2020/11/21
							ZAM00043369														2021/02/22		2021/02/22
							ZAM00043369														2021/05/21		2021/05/21
							ZAM00043369														2021/08/22		2021/08/22
Negotiable Certificates Of Deposit	RANNCD20251117I28.6000000	RAND MERCHANT BANK	Active	2018/11/21	2021/11/21	ZAM00043450	15000000	8.6		ISDF	None							2018/11/21					Category2
							ZAM00043450																2019/05/21
							ZAM00043450																2019/11/21
							ZAM00043450																2020/05/21
							ZAM00043450																2020/11/23
							ZAM00043450																2021/05/21
							ZAM00043450																2021/11/18
Negotiable Certificates Of Deposit	ABPNCD20251117Z9.16	ABSA BANK LIMITED	Active	2018/11/21	2023/11/21	ZAM00043443	50000000	9.16		ISDF	None							2018/11/21					Category2
							ZAM00043443																2019/05/21
							ZAM00043443																2019/11/18
							ZAM00043443																2020/05/18
							ZAM00043443																2020/11/17
							ZAM00043443																2021/05/17
							ZAM00043443																2021/11/17
							ZAM00043443																2022/05/17
							ZAM00043443																2022/11/17
							ZAM00043443																2023/05/17
							ZAM00043443																2023/11/17
Negotiable Certificates Of Deposit	IPMNCD20251125I28.65	INVESTEC BANK LIMITED	Active	2018/11/21	2021/11/26	ZAM00043542	15000000	8.65		ISDF	None							2018/11/21					Category2
							ZAM00043542																2019/05/27
							ZAM00043542																2019/11/26
							ZAM00043542																2020/11/26
							ZAM00043542																2021/05/26
							ZAM00043542																2021/11/26
Negotiable Certificates Of Deposit	NBNNCD20251122I28.6	NEDBANK CAPITAL	Active	2018/11/21	2021/11/22	ZAM00043500	10000000	8.6		ISDF	None							2018/11/21					Category2
							ZAM00043500																2019/05/21
							ZAM00043500																2019/11/21
							ZAM00043500																2020/05/21
							ZAM00043500																2020/11/21
							ZAM00043500																2021/05/21
							ZAM00043500																2021/11/22
Negotiable Certificates Of Deposit	SBSNCD20251122I28.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/11/21	2021/11/22	ZAM00043526	10000000	8.6		ISDF	None							2018/11/21					Category2
							ZAM00043526																2019/05/21
							ZAM00043526																2019/11/21
							ZAM00043526																2020/05/21
							ZAM00043526																2020/11/22
							ZAM00043526																2021/05/21
							ZAM00043526																2021/11/22
Floating Rate Notes	RANFFRN20251120SJU03XXXXPL.BB0.	RAND MERCHANT BANK	Active	2018/11/22	2020/11/22	ZAM00043536	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22					Category3
							ZAM00043536																2020/11/22
							ZAM00043536		7.96												2019/02/22		2019/02/22
							ZAM00043536		7.956												2019/05/22		2019/05/22
							ZAM00043536		7.633												2019/08/22		2019/08/22
							ZAM00043536		7.6												2019/11/22		2019/11/22
							ZAM00043536		7.25												2020/02/22		2020/02/22
							ZAM00043536		5.167												2020/05/22		2020/05/22
							ZAM00043536		4.242												2020/08/22		2020/08/22
Floating Rate Notes	RANFFRN20251120SJU03XXXXPL.BB0.	RAND MERCHANT BANK	Active	2018/11/22	2020/11/22	ZAM00043528	20000000	4.34		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22					Category3
							ZAM00043528																2020/11/22
							ZAM00043528		7.96												2019/02/22		2019/02/22
							ZAM00043528		7.956												2019/05/22		2019/05/22
							ZAM00043528		7.633												2019/08/22		2019/08/22
							ZAM00043528		7.6												2019/11/22		2019/11/22
							ZAM00043528		7.25												2020/02/22		2020/02/22
							ZAM00043528		5.167												2020/05/22		2020/05/22
							ZAM00043528		4.242												2020/08/22		2020/08/22
Negotiable Certificates Of Deposit	NBNNCD20251122I28.54	NEDBANK CAPITAL	Active	2018/11/22	2021/11/22	ZAM00043609	0	8.54		ISDF	None							2018/11/22					Category2
							ZAM00043609																2019/05/22
							ZAM00043609																2019/11/22
							ZAM00043609																2020/05/22
							ZAM00043609																2020/11/23
							ZAM00043609																2021/05/24
							ZAM00043609																2021/11/22
Linked Negotiable Certificates Of Deposit	IPNLNCD20251123SJU03XXXXPL.P1.25	INVESTEC BANK LIMITED	Active	2018/11/23	2023/11/23	ZAM00043671	3000000	4.69		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23					Category3
							ZAM00043671																2023/11/23
							ZAM00043671		8.4												2019/02/23		2019/02/23
							ZAM00043671		8.392												2019/05/23		2019/05/23
							ZAM00043671		8.061												2019/08/23		2019/08/23
							ZAM00043671		8.05												2019/11/25		2019/11/25
							ZAM00043671		7.706												2020/02/24		2020/02/24
							ZAM00043671		5.308												2020/05/25		2020/05/25
							ZAM00043671		4.455												2020/08/24		2020/08/24
							ZAM00043671														2020/11/23		2020/11/23
							ZAM00043671														2021/02/23		2021/02/23
							ZAM00043671														2021/05/24		2021/05/24
							ZAM00043671														2021/08/23		2021/08/23
							ZAM00043671														2021/11/23		2021/11/23
							ZAM00043671														2022/02/23		2022/02/23
							ZAM00043671														2022/05/23		2022/05/23
							ZAM00043671														2022/08/23		2022/08/23
							ZAM00043671														2022/11/23		2022/11/23
							ZAM00043671														2023/02/23		2023/02/23
							ZAM00043671														2023/05/23		2023/05/23
							ZAM00043671														2023/08/23		2023/08/23
Negotiable Certificates Of Deposit	NBNNCD20251125I28.52	NEDBANK CAPITAL	Active	2018/11/26	2021/11/26	ZAM00043656	0	8.52		ISDF	None							2018/11/26					Category2
							ZAM00043656																2019/05/27
							ZAM00043656																2019/11/26
							ZAM00043656																2020/05/26
							ZAM00043656																2020/11/26
							ZAM00043656																2021/05/26
							ZAM00043656																2021/11/26
Negotiable Certificates Of Deposit	ABPNCD20251204Z9.	ABSA BANK LIMITED	Active	2018/12/04	2023/12/04	ZAM00043761	12000000	9		ISDF	None							2018/12/04					Category2
							ZAM00043761																2019/06/04
							ZAM00043761																2019/12/04
							ZAM00043761																2020/06/04
							ZAM00043761																2020/12/04
							ZAM00043761																2021/06/04
							ZAM00043761																2021/12/06
							ZAM00043761																2022/06/04
							ZAM00043761																2022/12/04
							ZAM00043761																2023/06/04
							ZAM00043761																2023/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD20251127SJU03XXXXPL.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05	2020/12/07	ZAM00043801	200000000	4.42		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05					Category3
							ZAM00043801																2020/11/07
							ZAM00043801		8.125												2019/03/05		2019/03/05
							ZAM00043801		8.095												2019/06/05		2019/06/05
							ZAM00043801		7.798												2019/09/05		2019/09/05
							ZAM00043801		7.495												2019/12/05		2019/12/05
							ZAM00043801		7.46												2020/03/05		2020/03/05
							ZAM00043801		4.933												2020/06/05		2020/06/05
							ZAM00043801		4.411												2020/09/07		2020/09/07
Floating Rate Notes	RANFFRN20281205SJU03XXXXPL.B182.5	RAND MERCHANT BANK	Active	2018/12/05	2028/12/05	ZAM00043850	0	5.27		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05					Category3
							ZAM00043850																2028/12/05
							ZAM00043850		8.973												2019/03/06		2019/03/06
							ZAM00043850		8.892												2019/06/06		2019/06/06
							ZAM00043850		8.633												2019/09/06		2019/09/06
							ZAM00043850		8.625												2019/12/06		2019/12/06
							ZAM00043850		8.317												2020/03/06		2020/03/06
							ZAM00043850		5.783												2020/06/06		2020/06/06
							ZAM00043850		5.267												2020/09/07		2020/09/07
							ZAM00043850														2020/12/07		2020/12/07
							ZAM00043850														2021/03/06		2021/03/06
							ZAM00043850														2021/06/07		2021/06/07
							ZAM00043850														2021/09/06		2021/09/06
							ZAM00043850														2021/12/06		2021/12/06
							ZAM00043850														2022/03/07		2022/03/07
							ZAM00043850														2022/06/06		2022/06/06
							ZAM00043850														2022/09/05		2022/09/05
							ZAM00043850														2022/12/06		2022/12/06
							ZAM00043850														2023/03/06		2023/03/06
							ZAM00043850														2023/06/06		2023/06/06
							ZAM00043850														2023/09/06		2023/09/06
							ZAM00043850														2023/12/06		2023/12/06
							ZAM00043850														2024/03/06		2024/03/06
							ZAM00043850														2024/06/06		2024/06/06
							ZAM00043850														2024/09/06		2024/09/06
							ZAM00043850														2024/12/06		2024/12/06
							ZAM00043850														2025/03/06		2025/03/06
							ZAM00043850														2025/06/06		2025/06/06
							ZAM00043850														2025/09/06		2025/09/06
							ZAM00043850														2025/12/06		2025/12/06
							ZAM00043850														2026/03/06		2026/03/06
							ZAM00043850														2026/06/06		2026/06/06
							ZAM00043850														2026/09/07		2026/09/07
							ZAM00043850														2026/12/07		2026/12/07
							ZAM00043850														2027/03/06		2027/03/06
							ZAM00043850														2027/06/06		2027/06/06
							ZAM00043850														2027/09/06		2027/09/06
							ZAM00043850														2027/12/06		2027/12/06
							ZAM00043850														2028/03/06		2028/03/06
							ZAM00043850														2028/06/06		2028/06/06
							ZAM00043850														2028/09/06		2028/09/06
Negotiable Certificates Of Deposit	SBSNCD20251205I28.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05	2020/12/05	ZAM00043843	3000000	8.85		ISDF	None							2018/12/05					Category2
							ZAM00043843																2019/06/05
							ZAM00043843																2019/12/05
							ZAM00043843																2020/06/05
							ZAM00043843																2020/12/07
							ZAM00043843																2021/06/07
							ZAM00043843																2021/12/05
							ZAM00043843																2022/06/06
							ZAM00043843																2022/12/05
Floating Rate Notes	RANFFRN20281206SJU03XXXXPL.B182.5	RAND MERCHANT BANK	Active	2018/12/06	2028/12/06	ZAM00043854	0	5.27		ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/06					Category3
							ZAM00043854																2028/12/06
							ZAM00043854		8.973												2019/03/06		2019/03/06
							ZAM00043854		8.892												2019/06/06		2019/06/06
							ZAM00043854		8.633												2019/09/06		2019/09/06
							ZAM00043854		8.625												2019/12/06		2019/12/06
							ZAM00043854		8.317												2020/03/06		2020/03/06
							ZAM00043854		5.783												2020/06/06		2020/06/06
							ZAM00043854		5.267												2020/09/07		2020/09/07
							ZAM00043854														2020/12/07		2020/12/07
							ZAM00043854														2021/03/06		2021/03/06
							ZAM00043854														2021/06/07		2021/06/07
							ZAM00043854														2021/09/06		2021/09/06
							ZAM00043854														2021/12/06		2021/12/06
							ZAM00043854														2022/03/07		2022/03/07
							ZAM00043854														2022/06/06		2022/06/06
							ZAM00043854														2022/09/05		2022/09/05
							ZAM00043854														2022/12/06		2022/12/06
							ZAM00043854														2023/03/06		2023/03/06
							ZAM00043854														2023/06/06		2023/06/06
							ZAM00043854														2023/09/06		2023/09/06
							ZAM00043854														2023/12/06		2023/12/06
							ZAM00043854														2024/03/06		2024/03/06
							ZAM00043854														2024/06/06		2024/06/06
							ZAM00043854														2024/09/06		2024/09/06
							ZAM00043854														2024/12/06		2024/12/06
							ZAM00043854														2025/03/06		2025/03/06
							ZAM00043854														2025/06/06		2025/06/06
							ZAM00043854														2025/09/06		2025/09/06
							ZAM00043854														2025/12/06		2025/12/06
							ZAM00043854														2026/03/06		2026/03/06
							ZAM00043854														2026/06/06		2026/06/06
							ZAM00043854											

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							ZAM000404649														2028-10-09		2028-10-09
							ZAM000404649														2028-01-09		2028-01-09
Floating Rate Notes	RAMFIN0202604093JI03XXXXPLB141.5	RAND MERCHANT BANK	Active	2019/04/09		2026/04/09	ZAM000404682	560000000	9.29		IDF	None			ZAR-JIBAR3	PLUS-141.5-BPS		None	Issuer Defined	2019/04/09			Category3
							ZAM000404682																2026-04-09
							ZAM000404682		8.140												2019-07-09		2019-07-09
							ZAM000404682		6.18												2019-10-09		2019-10-09
							ZAM000404682		8.210												2020-01-09		2020-01-09
							ZAM000404682		7.015												2020-04-09		2020-04-09
							ZAM000404682		9.29												2020-07-09		2020-07-09
							ZAM000404682														2020-10-09		2020-10-09
							ZAM000404682														2021-01-09		2021-01-09
							ZAM000404682														2021-04-09		2021-04-09
							ZAM000404682														2021-07-09		2021-07-09
							ZAM000404682														2021-10-11		2021-10-11
							ZAM000404682														2022-01-10		2022-01-10
							ZAM000404682														2022-04-11		2022-04-11
							ZAM000404682														2022-07-11		2022-07-11
							ZAM000404682														2022-10-10		2022-10-10
							ZAM000404682														2023-01-09		2023-01-09
							ZAM000404682														2023-04-11		2023-04-11
							ZAM000404682														2023-07-10		2023-07-10
							ZAM000404682														2023-10-09		2023-10-09
							ZAM000404682														2024-01-09		2024-01-09
							ZAM000404682														2024-04-09		2024-04-09
							ZAM000404682														2024-07-09		2024-07-09
							ZAM000404682														2024-10-09		2024-10-09
							ZAM000404682														2025-01-09		2025-01-09
							ZAM000404682														2025-04-09		2025-04-09
							ZAM000404682														2025-10-09		2025-10-09
							ZAM000404682														2026-01-09		2026-01-09
Negotiable Certificates Of Deposit	RANNCD0202404152I8.6100000	RAND MERCHANT BANK	Active	2019/04/15		2024/04/15	ZAM000457571	11000000	8.61		IDF	None								2019/04/15			Category2
							ZAM000457571																2019/10/15
							ZAM000457571																2020/06/15
							ZAM000457571																2020/12/15
							ZAM000457571																2021/06/15
							ZAM000457571																2021/12/15
							ZAM000457571																2022/06/15
							ZAM000457571																2022/12/15
							ZAM000457571																2023/06/15
							ZAM000457571																2023/12/15
							ZAM000457571																2024/06/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0202404153JI03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/15		2024/04/15	ZAM000457621	9000000	0		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15			Category3
							ZAM000457621																2024-04-15
							ZAM000457621		8.15												2019/07/15		2019/07/15
							ZAM000457621		7.905												2019/10/15		2019/10/15
							ZAM000457621		8.365												2020/01/15		2020/01/15
							ZAM000457621		5.795												2020/04/15		2020/04/15
							ZAM000457621		0												2020/07/15		2020/07/15
							ZAM000457621														2020/10/15		2020/10/15
							ZAM000457621														2021/01/15		2021/01/15
							ZAM000457621														2021/04/15		2021/04/15
							ZAM000457621														2021/07/15		2021/07/15
							ZAM000457621														2021/10/15		2021/10/15
							ZAM000457621														2022/01/17		2022/01/17
							ZAM000457621														2022/04/19		2022/04/19
							ZAM000457621														2022/07/15		2022/07/15
							ZAM000457621														2022/10/17		2022/10/17
							ZAM000457621														2023/01/16		2023/01/16
							ZAM000457621														2023/04/17		2023/04/17
							ZAM000457621														2023/07/17		2023/07/17
							ZAM000457621														2023/10/16		2023/10/16
							ZAM000457621														2024/01/16		2024/01/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0202404143JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/04/15		2022/04/15	ZAM000457530	120000000	4.85		IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/15			Category3
							ZAM000457530																2022/04/14
							ZAM000457530		7.875												2019/07/15		2019/07/15
							ZAM000457530		7.75												2019/10/15		2019/10/15
							ZAM000457530		7.775												2020/01/15		2020/01/15
							ZAM000457530		5.565												2020/04/15		2020/04/15
							ZAM000457530		4.825												2020/07/15		2020/07/15
							ZAM000457530														2020/10/15		2020/10/15
							ZAM000457530														2021/01/15		2021/01/15
							ZAM000457530														2021/04/15		2021/04/15
							ZAM000457530														2021/07/15		2021/07/15
							ZAM000457530														2021/10/15		2021/10/15
							ZAM000457530														2022/01/17		2022/01/17
Negotiable Certificates Of Deposit	SBSNCD0202404182I8.245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2022/04/18	ZAM000458355	200000000	8.245		IDF	None								2019/04/18			Category2
							ZAM000458355																2019/10/18
							ZAM000458355																2020/04/18
							ZAM000458355																2020/10/18
							ZAM000458355																2021/04/18
							ZAM000458355																2021/10/18
							ZAM000458355																2022/04/18
Negotiable Certificates Of Deposit	SBSNCD0202110418I8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/18		2021/04/18	ZAM000456256	100000000	8.1		IDF	None								2019/04/18			Category2
							ZAM000456256																2019/10/18
							ZAM000456256																2020/04/20
							ZAM000456256																2020/10/19
							ZAM000456256																2021/04/19
Linked Negotiable Certificates Of Deposit	NBKLNCD0202404223JI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/04/23		2024/04/23	ZAM000458652	304000000	5.04		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
							ZAM000458652																2024/04/23
							ZAM000458652		8.1												2019/07/23		2019/07/23
							ZAM000458652		8.365												2019/10/23		2019/10/23
							ZAM000458652		7.805												2020/01/23		2020/01/23
							ZAM000458652		5.845												2020/04/23		2020/04/23
							ZAM000458652		5.04												2020/07/23		2020/07/23
							ZAM000458652														2020/10/23		2020/10/23
							ZAM000458652														2021/01/23		2021/01/23
							ZAM000458652														2021/04/23		2021/04/23
							ZAM000458652														2021/07/23		2021/07/23
							ZAM000458652														2021/10/25		2021/10/25
							ZAM000458652														2022/01/24		2022/01/24
							ZAM000458652														2022/04/25		2022/04/25
							ZAM000458652														2022/07/25		2022/07/25
							ZAM000458652														2022/10/24		2022/10/24
							ZAM000458652														2023/01/23		2023/01/23
							ZAM000458652														2023/04/24		2023/04/24
							ZAM000458652														2023/07/24		2023/07/24
							ZAM000458652														2023/10/23		2023/10/23
							ZAM000458652														2024/01/23		2024/01/23
Negotiable Certificates Of Deposit	ABPNCD0202404242I8.7	ABSA BANK LIMITED	Active	2019/04/24		2024/04/24	ZAM000458892	6000000	8.7		IDF	None								2019/04/24			Category2
							ZAM000458892																2019/10/24
							ZAM000458892																2020/04/24
							ZAM000458892																2020/10/26
							ZAM000458892																2021/04/26
							ZAM000458892																2021/10/25
							ZAM000458892																2022/04/25
							ZAM000458892																2022/10/24
							ZAM000458892																2023/04/24
							ZAM000458892																2023/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0202404243JI03XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/04/24		2024/04/24	ZAM000458967	8000000	4.31		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/24			Category3
							ZAM000458967																2024/04/24
							ZAM000458967		7.895												2019/07/24		2019/07/24
							ZAM000458967		7.905												2019/10/24		2019/10/24
							ZAM000458967		7.798												2020/01/24		2020/01/24
							ZAM000458967		5.745												2020/04/24		2020/04/24
							ZAM000458967		4.906												2020/07/24		2020/07/24
							ZAM000458967														2020/10/26		2020/10/26
							ZAM000458967														2021/01/25		2021/01/25
							ZAM000458967														2021/04/26		2021/04/26
							ZAM000458967														2021/07/26		2021/07/26
							ZAM000458967														2021/10/25		2021/10/25
							ZAM000458967														2022/01/24		2022/01/24
							ZAM000458967														2022/04/25		2022/04/25
							ZAM000458967														2022/07/25		2022/07/25
							ZAM000458967														2022/10/24		2022/10/24
							ZAM000458967														2023/01/24		2023/01/24
							ZAM000458967														2023/04/24		2023/04/24
							ZAM000458967														2023/07/24		2023/07/24
							ZAM000458967														2023/10/24		2023/10/24
							ZAM000458967														2024/01/24		2024/01/24
Negotiable Certificates Of Deposit	ABPNCD0202404252I8.73	ABSA BANK LIMITED	Active	2019/04/25		2024/04/25	ZAM000459056	17000000	8.73		IDF	None								2019/04/25			Category2
							ZAM000459056																2019/10/25
							ZAM000459056																2020/04/28
							ZAM000459056																2020/10/26
							ZAM000459056																2021/04/26
							ZAM000459056																2021/10/25
							ZAM000459056																2022/04/25
							ZAM000459056																2022/10/25
							ZAM000459056																2023/04/25
							ZAM000459056																2023/10/25
							ZAM000459056																2024/04/25
Floating Rate Notes	RAMFIN0202404243JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM000459122	500000000	9.51		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25			Category3
							ZAM000459122																2024/04/24
							ZAM000459122		8.092												2019/07/24		2019/07/24
							ZAM000459122		8.033												2019/10/25		2019/10/25
							ZAM000459122		7.806												2020/01/27		2020/01/27
							ZAM000459122		5.842												2020/04/28		2020/04/28
							ZAM000459122		5.095												2020/07/27		2020/07/27
							ZAM000459122														2020/10/26		2020/10/26
							ZAM000459122														2021/01/25		2021/01/25
							ZAM000459122														2021/04/26		2021/04/26
							ZAM000459122														2021/07/26		2021/07/26
							ZAM000459122														2021/10/25		2021/10/25
							ZAM000459122														2022/01/25		2022/01/25
							ZAM000459122														2022/04/25		2022/04/25
							ZAM000459122														2022/07/25		2022/07/25
							ZAM000459122														2022/10/25		2022/10/25
							ZAM000459122														2023/01/25		2023/01/25
							ZAM000459122														2023/04/25		2023/04/25
							ZAM000459122														2023/07/25		2023/07/25
							ZAM000459122														2023/10/25		2023/10/25
							ZAM000459122														2024/01/25		2024/01/25
Negotiable Certificates Of Deposit	IPRNNCD0202005042I9.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/04	ZAM000460203	0	9.175		IDF	None								2019/05/03			Category2
							ZAM000460203																2019/11/04
							ZAM000460203																2020/05/04
							ZAM000460203																2020/11/03
							ZAM000460203																2021/05/03
							ZAM000460203																2021/11/03
							ZAM000460203																2022/05/03
							ZAM000460203																2022/11/03
							ZAM000460203																2023/05/03
							ZAM000460203																2023/11/03
							ZAM000460203																2024/05/03
							ZAM000460203																2024/11/03
							ZAM000460203																2025/05/03
							ZAM000460203																2025/11/03
							ZAM000460203																2026/05/04
Negotiable Certificates Of Deposit	RANNCD0202405032I8.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/02	ZAM000460260	200000000	8.83		IDF	None								2019/05/03			Category2
							ZAM000460260																2019/11/04
							ZAM000460260																2020/05/04
							ZAM000460260																2020/11/03
							ZAM000460260																2021/05/03
							ZAM000460260																2021/11/03
							ZAM000460260																2022/05/03
							ZAM000460260																2022/11/03
							ZAM000460260																2023/05/03
							ZAM000460260																2023/11/03
							ZAM000460260																2024/05/03
Negotiable Certificates Of Deposit	SBSNCD0202405062I8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460479	21000000	8.7		IDF	None								2019/05/06			Category2
							ZAM000460479																2019/11/06
							ZAM000460479																2020/05/06
							ZAM000460479																2020/11/06
							ZAM000460479																2021/05/06
							ZAM000460479																2021/11/06
							ZAM000460479																2022/05/06
							ZAM000460479																2022/11/07
							ZAM000460479																2023/05/07
							ZAM000460479																2023/11/06
							ZAM000460479																2024/05/06
Promissory Notes	TLDPNX0202012212I9.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/31	ZAM000460401	250000000	9.965		IDF	None								2019/05/06			Category2
							ZAM000460401																2019/06/21
							ZAM000460401																2019/12/23
							ZAM000460401																2020/06/22
							ZAM000460401																2020/12/21
							ZAM000460401																2021/06/21
							ZAM000460401																2021/12/21
							ZAM000460401																2022/06/21
							ZAM000460401																2022/12/21
							ZAM000460401																2023/06/21
							ZAM000460401																2023/12/21
							ZAM000460401																2024/06/21
							ZAM000460401																2024/12/23
							ZAM000460401																2025/06/23
							ZAM000460401																2025/12/22
							ZAM000460401																2026/06/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0202402073JI03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	300000000	4.79		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAM000460732																2024/02/07
							ZAM000460732		8.067												2019/08/07		2019/08/07
							ZAM000460732		8.025												2019/11/07		2019/11/07
							ZAM000460732		7.783												2020/02/07		2020/02/07
							ZAM000460732		5.815												2020/05/07		2020/05/07
							ZAM000460732		4.79												2020/08/07		2020/08/07
							ZAM000460732														2020/11/06		2020/11/06
							ZAM000460732														2021/02/06		2021/02/06
							ZAM000460732														2021/05/07		2021/05/07
							ZAM000460732														2021/08/06		2021/08/06
							ZAM000460732														2021/11/06		2021/11/06
							ZAM000460732														2022/02/07		2022/02/07
							ZAM000460732														2022/05/06		2022/05/06
							ZAM000460732														2022/08/08		2022/08/08
							ZAM000460732														2022/11/07		2022/11/07
							ZAM000460732														2023/02/07		2023/02/07
							ZAM000460732														2023/05/08		2023/05/08
							ZAM000460732														2023/08/07		2023/08/07
							ZAM000460732														2023/11/07		2023/11/07
Floating Rate Notes	ABPFRN0202011005JI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM000461003	400000000	4.48		IDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/05/09			Category3
							ZAM000461003																2020/11/09
							ZAM000461003		7.817												2019/08/12		2019/08/12
							ZAM000461003		7.533												2019/11/11		2019/11/11
							ZAM000461003		7.223												2020/02/11		2020/02/11
							ZAM000461003		5.506												2020/05/11		2020/05/11
							ZAM000461003		4.475												2020/08/11		2020/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0202405083JI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/05/09		2024/05/08	ZAM000461110	700000000	4.7		IDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/09			Category3
							ZAM000461110																2024-05-08
							ZAM000461110		8.125												2019/08/12		2019/08/12
							ZAM000461110		8.35												2019/11/12		2019/11/12
							ZAM000461110		7.818												2020/02/12		2020/02/12
							ZAM000461110		5.795												2020/05/12		2020/05/12
							ZAM000461110		4.705												2020/08/12		2020/08/12
							ZAM000461110														2020/11/12		2020/11/12
							ZAM000461110														2021/02/12		2021/02/12
							ZAM000461110														2021/05/12		2021/05/12
							ZAM000461110														2021/08/12		2021/08/12
							ZAM000461110														2021/11/12		2021/11/12
							ZAM000461110														2022/02/14		2022/02/14
							ZAM000461110														2022/05/12		2022/05/12
							ZAM000461110														2022/08/12		2022/08/12
							ZAM000461110														2022/11/14		2022/11/14
							ZAM000461110														2023/02/13		2023/02/13
							ZAM000461110														2023/05/12		2023/05/12
							ZAM000461110														2023/08/14		2023/08/14
							ZAM000461110														2023/11/13		2023/11/13
							ZAM000461110														2024/02/12		2024/02/12
Floating Rate Notes	RAMFIN0202405103JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/10		2024/05/10	ZAM000461284	346000000	4.75		IDF	None			ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/10			Category3
							ZAM000461284																2024/05/10
							ZAM000461284		8.092												2019/08/12		2019/08/12
							ZAM000461284		8.04												2019/11/11		2019/11/11
							ZAM000461284		7.808												2020/02/10		2020/02/10
							ZAM000461284		5.765												2020/05/11		2020/05/11
							ZAM000461284		4.75												2020/08/11		2020/08/11
							ZAM000461284														2020/11/10		2020/11/10
							ZAM000461284														2021/02/10		2021/02/10
							ZAM000461284														2021/05/10		2021/05/10
							ZAM000461284														2021/08/10		2021/08/10
							ZAM000461284														2021/11/10		2021/11/10
							ZAM000461284														2022/02/10		2022/02/10
							ZAM000461284														2022/05/10		2022/05/10
							ZAM000461284														2022/08/10		2022/08/10
							ZAM000461284														2022/11/10		2022/11/10
							ZAM000461284														2023/02/10		2023/02/10
							ZAM000461284														2023/05/10		2023/05/10
							ZAM000461284														2023/08/10	

																								2021/11/15	
																								2022/05/16	
																								2023/11/15	
																								2024/05/15	
																								2023/11/15	
																								2024/05/15	
Negotiable Certificates Of Deposit	SBSNCD20200516ZT8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15			2020/05/15	ZAM000402057	0	8.93		TERM	None								2019/05/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20200516ZT8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15			2020/05/15	ZAM000401953	200000000	8.93		TERM	None								2019/05/15				Category2
Negotiable Certificates Of Deposit	NBNCD20200516ZT9.0188	NEDBANK CAPITAL	Active	2019/05/15			2020/05/15	ZAM000401979	250000000	9.0188		TERM	None								2019/05/15				Category2
Floating Rate Notes	RANFIN20220516DJG3XXXXPLB152.5	RAND MERCHANT BANK	Active	2019/05/15			2022/05/16	ZAM000402068	250000000	4.41		ISDF	None			ZAR JIBAR3	PLUS 152.5-BPS		None	Issuer Defined	2019/05/15				Category3
								ZAM000402068		7.650												2019/08/16		2020/05/16	
								ZAM000402068		7.825												2019/11/16		2019/11/16	
								ZAM000402068		7.595												2020/02/17		2020/02/17	
								ZAM000402068		4.487												2020/05/18		2020/05/18	
								ZAM000402068														2020/08/17		2020/08/17	
								ZAM000402068														2020/11/16		2020/11/16	
								ZAM000402068														2021/02/16		2021/02/16	
								ZAM000402068														2021/05/17		2021/05/17	
								ZAM000402068														2021/08/16		2021/08/16	
								ZAM000402068														2021/11/16		2021/11/16	
								ZAM000402068														2022/02/16		2022/02/16	
Negotiable Certificates Of Deposit	IPNNCD20200516ZT9.027	INVESTEC BANK LIMITED	Active	2019/05/16			2020/05/16	ZAM000402116	185000000	9.027		TERM	None								2019/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20201115ZB.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16			2020/11/16	ZAM000402116	250000000	8.05		ISDF	None								2019/05/16				Category2
								ZAM000402116																2019/11/16	
								ZAM000402116																2020/05/16	
								ZAM000402116																2020/11/16	
Negotiable Certificates Of Deposit	NBNNCD20230515ZE.41	NEDBANK CAPITAL	Active	2019/05/16			2023/05/16	ZAM000402132	250000000	6.41		ISDF	None								2019/05/16				Category2
								ZAM000402132																2019/11/16	
								ZAM000402132																2020/05/16	
								ZAM000402132																2020/11/16	
								ZAM000402132																2021/05/17	
								ZAM000402132																2021/11/16	
								ZAM000402132																2022/05/16	
								ZAM000402132																2022/11/16	
								ZAM000402132																2023/05/16	
								ZAM000402132																2023/11/16	
Floating Rate Notes	RANFIN20240516DJG3XXXXPLB127.5	RAND MERCHANT BANK	Active	2019/05/16			2024/05/16	ZAM000402240	1600000000	4.72		ISDF	None			ZAR JIBAR3	PLUS 127.5-BPS		None	Issuer Defined	2019/05/16				Category3
								ZAM000402240																2024/05/16	
								ZAM000402240		8.105												2019/08/16		2019/08/16	
								ZAM000402240		8.075												2019/11/16		2019/11/16	
								ZAM000402240		7.833												2020/02/17		2020/02/17	
								ZAM000402240														2020/05/18		2020/05/18	
								ZAM000402240		4.717												2020/08/17		2020/08/17	
								ZAM000402240														2020/11/16		2020/11/16	
								ZAM000402240														2021/02/16		2021/02/16	
								ZAM000402240														2021/05/17		2021/05/17	
								ZAM000402240														2021/08/16		2021/08/16	
								ZAM000402240														2021/11/16		2021/11/16	
								ZAM000402240														2022/02/16		2022/02/16	
								ZAM000402240														2022/05/16		2022/05/16	
								ZAM000402240														2022/08/16		2022/08/16	
								ZAM000402240														2022/11/16		2022/11/16	
								ZAM000402240														2023/02/16		2023/02/16	
								ZAM000402240														2023/05/16		2023/05/16	
								ZAM000402240														2023/08/16		2023/08/16	
								ZAM000402240														2023/11/16		2023/11/16	
								ZAM000402240														2024/02/16		2024/02/16	
Negotiable Certificates Of Deposit	SBSNCD20200516ZB.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/16			2020/05/16	ZAM000402241	150000000	8.14		ISDF	None								2019/05/16				Category2
								ZAM000402241																2019/11/16	
								ZAM000402241																2020/05/16	
								ZAM000402241																2020/11/16	
								ZAM000402241																2021/05/17	
								ZAM000402241																2021/11/16	
								ZAM000402241																2022/05/16	
Negotiable Certificates Of Deposit	SBSNCD20201017ZB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17			2021/05/17	ZAM000402878	826000000	8.125		ISDF	None								2019/05/17				Category2
								ZAM000402878																2019/11/17	
								ZAM000402878																2020/05/18	
								ZAM000402878																2020/11/17	
								ZAM000402878																2021/05/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240517ZJG3XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17			2024/05/17	ZAM000402779	1000000000	4.72		ISDF	None			ZAR JIBAR3	PLUS 1.275-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000402779																2024/05/17	
								ZAM000402779		8.105												2019/08/19		2019/08/19	
								ZAM000402779		8.075												2019/11/18		2019/11/18	
								ZAM000402779		7.833												2020/02/17		2020/02/17	
								ZAM000402779														2020/05/18		2020/05/18	
								ZAM000402779		4.717												2020/08/17		2020/08/17	
								ZAM000402779														2020/11/17		2020/11/17	
								ZAM000402779														2021/02/17		2021/02/17	
								ZAM000402779														2021/05/17		2021/05/17	
								ZAM000402779														2021/08/17		2021/08/17	
								ZAM000402779														2021/11/17		2021/11/17	
								ZAM000402779														2022/02/17		2022/02/17	
								ZAM000402779														2022/05/17		2022/05/17	
								ZAM000402779														2022/08/17		2022/08/17	
								ZAM000402779														2022/11/17		2022/11/17	
								ZAM000402779														2023/02/17		2023/02/17	
								ZAM000402779														2023/05/17		2023/05/17	
								ZAM000402779														2023/08/17		2023/08/17	
								ZAM000402779														2023/11/17		2023/11/17	
								ZAM000402779														2024/02/17		2024/02/17	
Negotiable Certificates Of Deposit	NBNCD20240516ZB.8	NEDBANK CAPITAL	Active	2019/05/17			2024/05/16	ZAM000402852	0	8.8		ISDF	None								2019/05/17				Category2
								ZAM000402852																2019/11/16	
								ZAM000402852																2020/05/18	
								ZAM000402852																2020/11/16	
								ZAM000402852																2021/05/16	
								ZAM000402852																2021/11/16	
								ZAM000402852																2022/11/16	
								ZAM000402852																2023/05/16	
								ZAM000402852																2023/11/20	
								ZAM000402852																2024/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201117ZJG3XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/17			2020/11/17	ZAM000402860	400000000	4.42		ISDF	None			ZAR JIBAR3	PLUS 0.98-PRCT		None	Issuer Defined	2019/05/17				Category3
								ZAM000402860																2020/11/17	
								ZAM000402860		7.813												2019/08/19		2019/08/19	
								ZAM000402860		7.78												2019/11/18		2019/11/18	
								ZAM000402860		7.538												2020/02/17		2020/02/17	
								ZAM000402860														2020/05/18		2020/05/18	
								ZAM000402860		4.422												2020/08/17		2020/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201120ZJG3XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/05/20			2020/11/20	ZAM000402116	5000000	4.39		ISDF	None			ZAR JIBAR3	PLUS 0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20				Category3
								ZAM000403118																2020/11/20	
								ZAM000403118		7.763												2019/08/20		2019/08/20	
								ZAM000403118		7.75												2019/11/20		2019/11/20	
								ZAM000403118		7.5												2020/02/20		2020/02/20	
								ZAM000403118		5.313												2020/05/20		2020/05/20	
								ZAM000403118		4.390												2020/08/20		2020/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201123ZJG3XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/21			2020/11/23	ZAM000403280	610000000	4.42		ISDF	None			ZAR JIBAR3	PLUS 0.98-PRCT		None	Issuer Defined	2019/05/21				Category3
								ZAM000403280																2020/11/23	
								ZAM000403280		7.813												2019/08/21		2019/08/21	
								ZAM000403280		7.78												2019/11/21		2019/11/21	
								ZAM000403280		7.502												2020/02/21		2020/02/21	
								ZAM000403280		5.315												2020/05/21		2020/05/21	
								ZAM000403280		4.422												2020/08/21		2020/08/21	
Negotiable Certificates Of Deposit	IPNNCD20240521ZE.625	INVESTEC BANK LIMITED	Active	2019/05/21			2024/05/21	ZAM000403331	590000000	8.625		ISDF	None								2019/05/21				Category2
								ZAM000403331																2019/11/21	
								ZAM000403331																2020/05/21	
								ZAM000403331																2020/11/23	
								ZAM000403331																2021/05/21	
								ZAM000403331																2021/11/22	
								ZAM000403331																2022/11/21	
								ZAM000403331																2023/05/22	
								ZAM000403331																2023/11/21	
								ZAM000403331																2024/05/21	
Floating Rate Notes	RANFIN20240523JG3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/23			2024/05/23	ZAM000403686	10000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 115-BPS		None	Issuer Defined	2019/05/23				Category3
								ZAM000403686																2024/05/23	
								ZAM000403686		7.963												2019/08/23		2019/08/23	
								ZAM000403686		7.96												2019/11/22		2019/11/22	
								ZAM000403686		7.650												2020/02/24		2020/02/24	
								ZAM000403686		5.206												2020/05/25		2020/05/25	
								ZAM000403686		4.590												2020/08/24		2020/08/24	
								ZAM000403686														2020/11/23		2020/11/23	
								ZAM000403686														2021/02/23		2021/02/23	
								ZAM000403686														2021/05/24		2021/05/24	
								ZAM000403686														2021/08/23		2021/08/23	
								ZAM000403686														2021/11/23		2021/11/23	
								ZAM000403686														2022/02/23		2022/02/23	
								ZAM000403686														2022/05/23		2022/05/23	
								ZAM000403686														2022/08/23		2022/08/23	
								ZAM000403686														2022/11/23		2022/11/23	
								ZAM000403686														2023/02/23		2023/02/23	
								ZAM000403686														2023/05/23		2023/05/23	
								ZAM000403686														2023/08/23		2023/08/23	
								ZAM000403686														2023/11/23		2023/11/23	
								ZAM000403686														2024/02/23		2024/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240523ZJG3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/23			2024/05/23	ZAM000403660	10000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/05/23				Category3
								ZAM000403660																2024/05/23	
								ZAM000403660		7.963												2019/08/23		2019/08/23	
								ZAM000403660		7.95												2019/11/20		2019/11/20	
								ZAM000403660		7.650												2020/02/24		2020/02/24	
								ZAM000403660		5.205												2020/05/25		2020/05/25	
								ZAM000403660		4.590												2020/08/24		2020/08/24	
								ZAM000403660														2020/11/23		2020/11/23	
								ZAM000403660														2021/02/23		2021/02/23	
								ZAM000403660														2021/05/24		2021/05/24	
								ZAM000403660														2021/08/23		2021/08/23	
								ZAM000403660														2021/11/23		2021/11/23	
								ZAM000403660														2022/02/23		2022/02/23	
								ZAM000403660														2022/05/23		2022/05/23	
								ZAM000403660														2022/08/23		2022/08/23	
								ZAM000403660														2022/11/23		2022/11/23	
								ZAM000403660														2023/02/23		2023/02/23	
								ZAM000403660														2023/05/23		2023/05/23	
								ZAM000403660														2023/08/23		2023/08/23	
								ZAM000403660														2023/11/23		2023/11/23	
								ZAM000403660														2024/02/23		2024/02/23	
Negotiable Certificates Of Deposit	SBSNCD20210524ZT.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/24			2021/05/24	ZAM000404015	300000000	7.87		ISDF	None								2019/05/24				Category2
								ZAM000404015																2019/11/25	
								ZAM000404015																2020/05/24	
								ZAM000404015																2020/11/24	
								ZAM000404015																2021/05/24	
Floating Rate Notes	RANFIN20240524ZJG3XXXXPLB115.	RAND MERCHANT BANK	Active	2019/05/27			2024/05/27	ZAM000404189	15000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 115-BPS		None	Issuer Defined	2019/05/27				Category3
								ZAM000404189																2024/05/24	
								ZAM000404189		7.961												2019/08/27		2019/08/27	
								ZAM000404189		7.958												2019/11/27		2019/11/27	
								ZAM000404189		7.650												2020/02/27		2020/02/27	
								ZAM000404189		5.158												2020/05/27		2020/05/27	
								ZAM000404189		4.590												2020/08/27		2020/08/27	
								ZAM000404189														2020/11/27		2020/11/27	
								ZAM000404189														2021/02/26		2021/02/26	
								ZAM000404189														2021/05/27		2021/05/27	
								ZAM000404189														2021/08/27		2021/08/27	
								ZAM000404189														2021/11/26		2021/11/26	
								ZAM000404189														2022/02/26		2022/02/26	
								ZAM000404189														2022/05/27		2022/05/27	
								ZAM000404189														2022/08/26		2022/08/26	
								ZAM000404189														2022/11/26		2022/11/26	
								ZAM000404189														2023/02/27		2023/02/27	
								ZAM000404189														2023/05/26		2023/05/26	
								ZAM000404189														2023/08/28		2023/08/28	
								ZAM000404189														2023/11/27		2023/11/27	
								ZAM000404189														2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240527ZJG3XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/27			2024/05/27	ZAM000404229	15000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/05/27				Category3
								ZAM000404229																2024/05/27	
								ZAM000404229		7.961												2019/08/27		2019/08/27	
								ZAM000404229		7.958												2019/11/27		2019/11/27	
								ZAM000404229		7.650												2020/02/27		2020/02/27	
								ZAM000404229		5.158												2020/05/27		2020/05/27	
								ZAM000404229		4.590												2020/08/27		2020/08/27	
								ZAM000404229														2020/11/27		2020/11/27	
								ZAM000404229														2021/02/26		2021/02/26	
								ZAM000404229														2021/05/27		2021/05/27	
								ZAM000404229														2021/08/27		2021/08/27	
								ZAM000404229														2021/11/26		2021/11/26	
								ZAM000404229														2022/02/26		2022/02/26	
								ZAM000404229														2022/05/27		2022/05/27	
								ZAM000404229														2022/08/26		2022/08/26	
								ZAM000404229														2022/11/26		2022/11/26	
								ZAM000404229														2023/02/27		2023/02/27	
								ZAM000404229														2023/05/26		2023/05/26	
								ZAM000404229														2023/08/28		2023/08/28	
								ZAM000404229														2023/11/27		2023/11/27	
								ZAM000404229														2024/02/27		2024/02/27	
Floating Rate Notes	ABPFRN20240527BJG3XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/05/27			2024/05/27	ZAM000404183	15000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2019/05/27				Category3
								ZAM000404183																2024/05/27	
								ZAM000404183		7.961												2019/08/27		2019/08/27	
								ZAM000404183		7.958												2019/11/27		2019/11/27	
								ZAM000404183		7.650												2020/02/27		2020/02/27	
								ZAM000404183		5.158												2020/05/27		2020/05/27	
								ZAM000404183		4.590												2020/08/27		2020/08/27	
								ZAM000404183														2020/11/27		2020/11/27	
								ZAM000404183														2021/02/01		2021/02/01	
								ZAM000404183														2021/05/27		2021/05/27	
								ZAM000404183														2021/08/27		2021/08/27	
								ZAM000404183														2021/11/26		2021/11/26	
								ZAM000404183														2022/02/26		2022/02/26	
								ZAM000404183														2022/05/27		2022/05/27	
								ZAM000404183														2022/08/26		2022/08/26	
								ZAM000404183														2022/11/26		2022/11/26	
								ZAM000404183														2023/02/27		2023/02/27	
								ZAM000404183														2023/05/26		2023/05/26	
								ZAM000404183														2023/08/28		2023/08/28	
								ZAM000404183														2023/11/27		2023/11/27	
								ZAM000404183														2024/02/27		2024/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240527ZJG3XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/05/27			2024/05/27	ZAM000404221	20000000	4.59		ISDF	None			ZAR JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
								ZAM000404221																2024/05/27	
								ZAM000404221		7.963												2019/08/27		2019/08/27	
								ZAM000404221		7.958												2019/11/27		2019/11/27	
								ZAM000404221		7.658												2020/02/27		2020/02/27	
								ZAM000404221		5.155												2020/05/27		2020/05/27	
								ZAM000404221		4.593												2020/08/27		2020/08/27	
								ZAM000404221														2020/11/27		2020/11/27	
								ZAM000404221														2021/02/26		2021/02/26	
								ZAM000404221														2021/05/27		2021/05/27	
								ZAM000404221														2021/08/27		2021/08/27	
								ZAM000404221														2021/11/26		2021/11/26	
								ZAM000404221														2022/02/26		2022/02/26	
								ZAM000404221														2022/05/27		2022/05/27	
								ZAM000404221														2022/08/26		2022/08/26	
								ZAM000404221														2022/11/26		2022/11/26	
								ZAM000404221														2023/02/27		2023/02/27	
								ZAM000404221														2023/05/26		2023/05/26	
								ZAM000404221														2023/08/28		2023/08/28	
								ZAM000404221														2023/11/27		2023/11/27	
								ZAM000404221														2024/02/27		2024/02/27	
Negotiable Certificates Of Deposit	RANNCD20200923ZT.3000000	RAND MERCHANT BANK	Active	2019/05/27			2020/05/27	ZAM000404254	0	7.3		TERM	None								2019/05/27				Category2
Floating Rate Notes	ABPFRN20201130BJG3XXXXPLP0.85000

							ZAM000046890														2022-08-30	2022-08-30	
							ZAM000046890														2022-11-30	2022-11-30	
							ZAM000046890														2023-02-28	2023-02-28	
							ZAM000046890														2023-05-30	2023-05-30	
							ZAM000046890														2023-08-30	2023-08-30	
							ZAM000046890														2023-11-30	2023-11-30	
							ZAM000046890														2024-02-29	2024-02-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJI3XXXXPL P0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/30		2020/11/30	ZAM000046920	750000000	4.42		IDF	None		ZAR JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/30			Category3
							ZAM000046920															2020-11-30	
							ZAM000046920		7.79												2019-08-30	2019-08-30	
							ZAM000046920		7.187												2019-11-30	2019-11-30	
							ZAM000046920		7.495												2020-02-28	2020-02-28	
							ZAM000046920		4.988												2020-05-29	2020-05-29	
							ZAM000046920		4.420												2020-08-31	2020-08-31	
Negotiable Certificates Of Deposit	ABPNCD20240303Q2B.455	ABSA BANK LIMITED	Active	2019/05/30		2024/05/30	ZAM000046882	200000000	8.455		IDF	None								2019/05/30			Category2
							ZAM000046882															2019-12/01	
							ZAM000046882															2020/06/01	
							ZAM000046882															2020-11/30	
							ZAM000046882															2021-05/31	
							ZAM000046882															2021-11/30	
							ZAM000046882															2022/05/30	
							ZAM000046882															2022-11/30	
							ZAM000046882															2023-05/30	
							ZAM000046882															2023-11/30	
							ZAM000046882															2024/05/30	
Floating Rate Notes	CLIFFRN20210531JI0XXXXPL B120L	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2021/05/31	ZAM000046072	150000000	4.64		IDF	None		ZAR JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
							ZAM000046072															2021-05/31	
							ZAM000046072		8.017												2019-08/30	2019-08/30	
							ZAM000046072		8.356												2019-11/30	2019-11/30	
							ZAM000046072		7.758												2020-02/28	2020-02/28	
							ZAM000046072		5.208												2020-05/29	2020-05/29	
							ZAM000046072		4.643												2020-08/31	2020-08/31	
							ZAM000046072														2020-11/30	2020-11/30	
							ZAM000046072														2021/02/28	2021/02/28	
Floating Rate Notes	CLIFFRN20201130JI0XXXXPL B140L	CLINDEB INVESTMENTS LIMITED	Active	2019/05/31		2020/11/30	ZAM000046080	200000000	4.84		IDF	None		ZAR JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/31			Category3
							ZAM000046080															2020-11/30	
							ZAM000046080		8.217												2019-08/30	2019-08/30	
							ZAM000046080		8.206												2019-11/30	2019-11/30	
							ZAM000046080		7.908												2020-02/28	2020-02/28	
							ZAM000046080		5.408												2020-05/29	2020-05/29	
							ZAM000046080		4.842												2020-08/31	2020-08/31	
							ZAM000046080														2020-11/30	2020-11/30	
							ZAM000046080														2021/02/28	2021/02/28	
							ZAM000046080														2021-05/31	2021-05/31	
							ZAM000046080														2021-08/31	2021-08/31	
							ZAM000046080														2021-11/30	2021-11/30	
							ZAM000046080														2022/02/28	2022/02/28	
							ZAM000046080														2022-05/31	2022-05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130SJI3XXXXPL P0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/31		2020/11/30	ZAM000046087	4000000	4.42		IDF	None		ZAR JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31			Category3
							ZAM000046087															2020-11/30	
							ZAM000046087		7.79												2019-08/30	2019-08/30	
							ZAM000046087		7.186												2019-11/30	2019-11/30	
							ZAM000046087		7.495												2020-02/28	2020-02/28	
							ZAM000046087		4.988												2020-05/29	2020-05/29	
							ZAM000046087		4.420												2020-08/31	2020-08/31	
Promissory Notes	TLDPRN20201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/06/04		2020/12/04	ZAM000045525	135020202				None							2019/06/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJI3XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/04		2020/12/04	ZAM000045418	3000000	4.29		IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000045418															2020-12/04	
							ZAM000045418		7.658												2019/09/04	2019/09/04	
							ZAM000045418		7.655												2019-12/04	2019-12/04	
							ZAM000045418		7.206												2020/03/04	2020/03/04	
							ZAM000045418		4.833												2020-06/04	2020-06/04	
							ZAM000045418		4.290												2020-09/04	2020-09/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201204SJI0XXXXPL P0.85	INVESTEC BANK LIMITED	Active	2019/06/04		2020/12/04	ZAM000045400	3000000	4.29		IDF	None		ZAR JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
							ZAM000045400															2020-12/04	
							ZAM000045400		7.658												2019/09/04	2019/09/04	
							ZAM000045400		7.655												2019-12/04	2019-12/04	
							ZAM000045400		7.206												2020/03/04	2020/03/04	
							ZAM000045400		4.833												2020-06/04	2020-06/04	
							ZAM000045400		4.290												2020/09/04	2020-12/04	
Notes	LMPNOTX20230605SJI0XXXXPL P4.5	LMUZI FINANCE (RF) LIMITED	Active	2019/06/04		2023/06/05	ZAM000045579	200000000	7.94		IDF	None		ZAR JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/04			Category3
							ZAM000045579															2023/06/05	
							ZAM000045579		11.308												2019/09/04	2019/09/04	
							ZAM000045579		11.308												2019-12/04	2020/03/04	
							ZAM000045579		11.006												2020/03/04	2020/06/04	
							ZAM000045579		8.483												2020-06/04	2020/09/04	
							ZAM000045579		7.942												2020-09/04	2020-12/04	
							ZAM000045579														2020-12/04	2021-03/04	
							ZAM000045579														2021/03/04	2021/06/04	
							ZAM000045579														2021-06/04	2021-09/04	
							ZAM000045579														2021-09/04	2021-09/06	
							ZAM000045579														2021-12/06	2021-12/06	
							ZAM000045579														2022/03/04	2022/03/04	
							ZAM000045579														2022-06/06	2022-06/06	
							ZAM000045579														2022-09/06	2022/09/06	
							ZAM000045579														2022-12/06	2023-12/06	
							ZAM000045579														2023/03/06	2023/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240605SJI0XXXXPL P1.25	NEDBANK CAPITAL	Active	2019/06/05		2024/06/05	ZAM000046772	365000000	4.69		IDF	None		ZAR JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/05			Category3
							ZAM000046772															2024/06/05	
							ZAM000046772		8.058												2019/09/05	2019/09/05	
							ZAM000046772		8.156												2019-12/05	2020/03/05	
							ZAM000046772		7.742												2020/03/05	2020/06/05	
							ZAM000046772		5.208												2020-06/05	2020-09/05	
							ZAM000046772		4.693												2020-09/05	2020/12/05	
							ZAM000046772														2020-12/07	2021-03/05	
							ZAM000046772														2021/03/05	2021-06/07	
							ZAM000046772														2021-06/07	2021-09/06	
							ZAM000046772														2021-09/06	2021-09/07	
							ZAM000046772														2021-12/06	2021-12/06	
							ZAM000046772														2022/03/07	2022/03/07	
							ZAM000046772														2022-06/06	2022-06/06	
							ZAM000046772														2022-09/06	2022/09/06	
							ZAM000046772														2022-12/06	2023-12/06	
							ZAM000046772														2023/03/06	2023/03/06	
Floating Rate Notes	ABRFRN20240605SJI0XXXXPL F1.17500	ABSA BANK LIMITED	Active	2019/06/05		2024/06/05	ZAM000046731	145000000	4.92		IDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/06/05			Category3
							ZAM000046731															2024/06/05	
							ZAM000046731		7.980												2019/09/05	2019/09/05	
							ZAM000046731		7.975												2019-12/05	2019-12/05	
							ZAM000046731		7.661												2020/03/05	2020/05/05	
							ZAM000046731		5.133												2020-06/05	2020/06/05	
							ZAM000046731		4.671												2020-09/07	2020/09/07	
							ZAM000046731														2020-12/07	2021-03/05	
							ZAM000046731														2021/03/05	2021-06/07	
							ZAM000046731														2021-06/07	2021-09/06	
							ZAM000046731														2021-09/06	2021-09/06	
							ZAM000046731														2021-12/06	2021-12/06	
							ZAM000046731														2022/03/07	2022/03/07	
							ZAM000046731														2022-06/06	2022-06/06	
							ZAM000046731														2022-09/06	2022/09/06	
							ZAM000046731														2022-12/06	2022-12/06	
							ZAM000046731														2023/03/06	2023/03/06	
							ZAM000046731														2023-06/06	2023-06/06	
							ZAM000046731														2023-09/06	2023/09/06	
							ZAM000046731														2023-12/06	2023-12/06	
							ZAM000046731														2024/03/06	2024/03/06	
Negotiable Certificates Of Deposit	ABPNCD20220606D7.915	ABSA BANK LIMITED	Active	2019/06/05		2022/06/06	ZAM000045632	100000000	7.915		IDF	None							2019/06/05			Category2
							ZAM000045632															2019-12/06	
							ZAM000045632															2020/06/05	
							ZAM000045632															2020-12/07	
							ZAM000045632															2021/06/07	
							ZAM000045632															2021-12/06	
							ZAM000045632															2022/06/06	
Negotiable Certificates Of Deposit	SBSNCD20240605Q8.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	ZAM000045749	50000000	8.41		IDF	None							2019/06/05			Category2
							ZAM000045749															2019-12/05	
							ZAM000045749															2020/06/05	
							ZAM000045749															2020-12/07	
							ZAM000045749															2021/06/07	
							ZAM000045749															2021-12/06	
							ZAM000045749															2022/06/06	
							ZAM000045749															2022-12/06	
							ZAM000045749															2023/06/06	
							ZAM000045749															2023-12/06	
							ZAM000045749															2024/06/06	
Negotiable Certificates Of Deposit	ABPNCD20220605Z8.225	ABSA BANK LIMITED	Active	2019/06/05		2022/06/05	ZAM000045624	400000000	8.225		IDF	None							2019/06/05			Category2
							ZAM000045624															2019-12/05	
							ZAM000045624															2020/06/05	
							ZAM000045624															2020-12/07	
							ZAM000045624															2021/06/07	
							ZAM000045624															2021-12/06	
							ZAM000045624															2022/06/06	
							ZAM000045624															2022-12/06	
							ZAM000045624															2023/06/05	
Floating Rate Notes	RANFRN20240605SJI0XXXXPL B117.5	RAND MERCHANT BANK	Active	2019/06/05		2024/06/05	ZAM000045665	130000000	4.92		IDF	None		ZAR JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/06/05			Category3
							ZAM000045665															2024/06/05	
							ZAM000045665		7.980												2019/09/05	2019/09/05	
							ZAM000045665		7.975												2019-12/05	2019-12/05	
							ZAM000045665		7.661												2020/03/05	2020/03/05	
							ZAM000045665		5.133												2020-06/05	2020-06/05	
							ZAM000045665		4.671												2020-09/07	2020-09/07	
							ZAM000045665														2020-12/07	2020-12/07	
							ZAM000045665														2021/03/07	2021/03/07	
							ZAM000045665														2021-06/07	2021-06/07	
							ZAM000045665														2021-09/06	2021-09/06	
							ZAM000045665														2021-12/06	2021-12/06	
							ZAM000045665														2022-03/07	2022-03/07	
							ZAM000045665														2022-06/06	2022-06/06	
							ZAM000045665														2022-09/06	2022/09/06	
							ZAM000045665														2022-12/06	2023-12/06	
							ZAM000045665														2023/03/06	2023/03/06	
							ZAM000045665														2023-06/06	2023/06/05	
							ZAM000045665														2023/09/05	2023/09/05	
							ZAM000045665														2023-12/06	2023-12/06	
							ZAM000045665														2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201204SJI0XXXXPL P0.96	NEDBANK CAPITAL	Active	2019/06/06		2020/12/04	ZAM000045830	320000000	4.4		IDF	None		ZAR JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06			Category3
							ZAM000045830															2020-12/04	
							ZAM000045830		7.768												2019/09/06	2019/09/06	
							ZAM000045830		7.76												2019-12/06	2019-12/06	
							ZAM000045830		7.445												2020/03/06	2020/03/06	
							ZAM000045830		4.963												2020/06/06	2020/06/06	
							ZAM000045830		4.400												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201207SJI3XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07		2020/12/07	ZAM000045970	120000000	4.39		IDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07			Category3
							ZAM000045970															2020-12/07	
							ZAM000045970		7.683												2019/09/06	2019/09/06	
							ZAM000045970		7.675												2019-12/06	2019/12/06	
							ZAM000045970		7.35												2020/03/06	2020/03/06	
							ZAM000045970		4.817												2020-06/06	2020/06/06	
							ZAM000045970		4.391												2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201210SJI3XXXXPL P0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11		2020/12/10	ZAM000046218	368500000	4.39		IDF	None		ZAR JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11			Category3
							ZAM000046218															2020-12/10	
							ZAM000046218		7.783												2019/09/11	2019/09/11	
							ZAM000046218		7.775												2019-12/11	2019-12/11	
							ZAM000046218		7.442												2020/03/11	2020/03/11	
							ZAM000046218		4.917												2020/06/11	2020/06/11	
							ZAM000046218		4.39												2020/09/11	2020/09/11	
Floating Rate Notes	RANFRN20201212SJI0XXXXPL B97.5	RAND MERCHANT BANK	Active	2019/06/12		2020/12/12	ZAM000046382	52000000	4.39		IDF	None		ZAR JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12			Category3
							ZAM000046382															2020-12/10	
							ZAM000046382		7.783												2019/09/10	2019/09/10	
							ZAM000046382		7.775												2019-12/10	2019-12/10	
							ZAM000046382		7.442												2020/03/10	2020/03/10	
							ZAM000046382		4.917												2020/06/10	2020/06/10	
							ZAM000046382		4.39												2020/09/10	2020/09/10	
Floating Rate Notes	SHIFRN20240612SJI0XXXXPL B140L	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2024/06/12	ZAM000046317	1000000000	4.78		IDF	None		ZAR JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000046317															2024/06/12	
							ZAM000046317		8.208												2019/09/12	2019/09/12	
							ZAM000046317		8.2												2019-12/12	2019-12/12	
							ZAM000046317		7.808												2020/03/12	2020/03/12	
							ZAM000046317		5.342												2020/06/12	2020/06/12	
							ZAM000046317		4.775												2020/09/14	2020/09/14	
							ZAM000046317														2020-12/14	2020-12/14	
							ZAM000046317														2021/03/12	2021/03/12	
							ZAM000046317														2021/06/14	2021/06/14	
							ZAM000046317														2021/09/13	2021/09/13	
							ZAM000046317														2021-12/13	2021-12/13	
							ZAM000046317														2022/03/14	2022/03/14	
							ZAM000046317														2022-06/13	2022/06/13	
							ZAM000046317														2022-09/12	2022/09/12	
							ZAM000046317														2022-12/12	2023-12/12	
							ZAM000046317														2023/03/13	2023/03/13	
							ZAM000046317														2023/06/12	2023/06/12	
							ZAM000046317														2023/09/12	2023/09/12	
							ZAM000046317														2023-12/12	2024-03/12	
							ZAM000046317														2024/03/12	2024/03/12	
Floating Rate Notes	SHIFRN20220613SJI0XXXXPL B135L	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12		2022/06/12	ZAM000046309	1000000000	4.39		IDF	None		ZAR JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12			Category3
							ZAM000046309															2022/06/12	
							ZAM000046309		8.158												2019/09/12	2019/09/12	
							ZAM000046309		8.15												2019-12/12	2019-12/12	
							ZAM000046309		7.758												2020/03/12	2020/03/12	
							ZAM000046309		5.208												2020/06/12	2020/06/12	
							ZAM000046309		4.725												2020/09/14	2020/09/14	
							ZAM000046309														2020-12/14	2020-12/14	
							ZAM000046309														2021/03/12	2021/03/12	
							ZAM000046309														2021-06/14	2021/06/14	
							ZAM000046309														2021/09/13	2021/09/13	
							ZAM000046309														2021-12/13	2022-12/13	
							ZAM000046309														2022/03/14	2022/03/14	
							ZAM000046309														2022-06/13	2022/06/13	
							ZAM000046309														2022-09/12	2023/09/12	
							ZAM000046309														2022-12/12	2023-12/12	
							ZAM000046309														2023/03/13	2023/03/13	
							ZAM000046309														2023/06/12	2023/06/12	
							ZAM000046309														2023/09/12	2023/09/12	
							ZAM000046309														2023-12/12	2024-03/12	
							ZAM000046309														2024/03/12	2024/03/12	
Floating Rate Notes	ABFFRN20250129SJI0XXXXPL P1.65000	ABSA BANK LIMITED	Active	2019/06/12		2025/12/12	ZAM000046358	50000000	5.57		IDF	None		ZAR JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12			Category3
							ZAM000046358															2025-12/16	
							ZAM000046358		8.689												2019/09/20	2019/09/20	
							ZAM000046358		8.45												2019/09/20	2019/09/20	
							ZAM000046358		8.156												2019-12/12	2019-12/12	
							ZAM000046358		7.358												2020/03/09	2020/03/09	
							ZAM000046358		5.567												2020-06/02	2020/06/02	
							ZAM000046358														2020/09/01	2020/09/01	
							ZAM000046358														2020-12/21	2020-12/21	
							ZAM000046358														2021/03/05	2021/03/05	
							ZAM000046358														2021/06/21	2021/06/21	
							ZAM000046358														2021-09/20	2021-09/20	
							ZAM000046358														2021-12/05	2021-12/05	
							ZAM000046358														2022-03/05	2022/03/05	
							ZAM000046358														2022-06/06	2022/06/06	
							ZAM000046358														2022-09/20	2022/09/20	
							ZAM000046358														2022-12/20	2023-12/20	
							ZAM000046358														2023/03/20	2023/03/20	
							ZAM000046358														2023-06/05	2023/06/05	
							ZAM000046358														2023-12/20	2023-12/20	
							ZAM000046358														2024/03/05	2024/03/05	
							ZAM000046358														2024/06/20	2024/06/20	
							ZAM000046358														2024-09/20	2024/09/20	
							ZAM000046358														2024-12/20	2024-12/20	
							ZAM000046358														2025/03/05	2025/03/05	
							ZAM000046358														2025/06/20	2025/06/20	
Negotiable Certificates Of Deposit	SBSNCD20240612Q

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							ZAM000470343		4.875												2020/07/10		2020/07/10
							ZAM000470343														2020/10/12		2020/10/12
							ZAM000470343														2021/01/11		2021/01/11
							ZAM000470343														2021/04/12		2021/04/12
Negotiable Certificates Of Deposit	IPNNCD20230710208.075	INVESTEC BANK LIMITED	Active	2019/07/10		2023/07/10	ZAM000470186	0	8.075		ISDF	None								2019/07/10			Category2
							ZAM000470186																2020/01/10
							ZAM000470186																2020/07/10
							ZAM000470186																2021/01/11
							ZAM000470186																2021/07/12
							ZAM000470186																2022/01/10
							ZAM000470186																2022/07/11
							ZAM000470186																2023/01/10
							ZAM000470186																2023/07/10
Linked Negotiable Certificates Of Deposit	NBNLNCD20210112SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAM000470368	363000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
							ZAM000470368																2021/01/12
							ZAM000470368		7.75												2019/10/11		2019/10/11
							ZAM000470368		7.775												2020/01/10		2020/01/10
							ZAM000470368		6.575												2020/04/14		2020/04/14
							ZAM000470368		4.85												2020/07/13		2020/07/13
							ZAM000470368														2020/10/12		2020/10/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20210111SJI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/07/11		2021/01/11	ZAM000470483	0	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/11			Category3
							ZAM000470483																2021/01/11
							ZAM000470483		7.625												2019/10/11		2019/10/11
							ZAM000470483		7.65												2020/01/10		2020/01/10
							ZAM000470483		6.45												2020/04/14		2020/04/14
							ZAM000470483		4.725												2020/07/13		2020/07/13
							ZAM000470483														2020/10/12		2020/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD20210111SJI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/07/11		2021/01/11	ZAM000470487	0	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/11			Category3
							ZAM000470487																2021/01/11
							ZAM000470487		7.625												2019/10/11		2019/10/11
							ZAM000470487		7.65												2020/01/10		2020/01/10
							ZAM000470487		6.45												2020/04/14		2020/04/14
							ZAM000470487		4.725												2020/07/13		2020/07/13
							ZAM000470487														2020/10/12		2020/10/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20211123SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM000470632	417000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM000470632																2021/01/12
							ZAM000470632		7.725												2019/10/14		2019/10/14
							ZAM000470632		7.75												2020/01/14		2020/01/14
							ZAM000470632		6.55												2020/04/14		2020/04/14
							ZAM000470632		4.8												2020/07/14		2020/07/14
							ZAM000470632														2020/10/14		2020/10/14
Linked Negotiable Certificates Of Deposit	NBNLNCD20211143SJI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/12		2021/01/12	ZAM000470616	188000000	4.85		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM000470616																2021/01/14
							ZAM000470616		7.75												2019/10/14		2019/10/14
							ZAM000470616		7.775												2020/01/13		2020/01/13
							ZAM000470616		6.575												2020/04/14		2020/04/14
							ZAM000470616		4.85												2020/07/13		2020/07/13
							ZAM000470616														2020/10/12		2020/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20220712SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/12		2022/07/12	ZAM000470541	700000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/12			Category3
							ZAM000470541																2022/07/12
							ZAM000470541		7.725												2019/10/14		2019/10/14
							ZAM000470541		7.75												2020/01/13		2020/01/13
							ZAM000470541		6.55												2020/04/14		2020/04/14
							ZAM000470541		4.85												2020/07/13		2020/07/13
							ZAM000470541														2020/10/12		2020/10/12
							ZAM000470541														2021/01/12		2021/01/12
							ZAM000470541														2021/04/12		2021/04/12
							ZAM000470541														2021/07/12		2021/07/12
							ZAM000470541														2021/10/12		2021/10/12
							ZAM000470541														2022/01/12		2022/01/12
							ZAM000470541														2022/04/12		2022/04/12
Linked Negotiable Certificates Of Deposit	NBNLNCD20240715SJI03XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/07/15		2024/07/15	ZAM000470715	51000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/15			Category3
							ZAM000470715														2020/04/14		2020/04/14
							ZAM000470715		8.025												2019/10/15		2019/10/15
							ZAM000470715		8.05												2020/01/15		2020/01/15
							ZAM000470715		6.85												2020/04/15		2020/04/15
							ZAM000470715		5.1												2020/07/15		2020/07/15
							ZAM000470715														2020/10/15		2020/10/15
							ZAM000470715														2021/01/15		2021/01/15
							ZAM000470715														2021/04/15		2021/04/15
							ZAM000470715														2021/07/15		2021/07/15
							ZAM000470715														2021/10/15		2021/10/15
							ZAM000470715														2022/01/15		2022/01/15
							ZAM000470715														2022/04/15		2022/04/15
							ZAM000470715														2022/07/15		2022/07/15
							ZAM000470715														2022/10/17		2022/10/17
							ZAM000470715														2023/01/16		2023/01/16
							ZAM000470715														2023/04/17		2023/04/17
							ZAM000470715														2023/10/16		2023/10/16
							ZAM000470715														2024/01/15		2024/01/15
							ZAM000470715														2024/04/15		2024/04/15
Floating Rate Notes	RANFRNX20220715SJI03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/07/15		2022/07/15	ZAM000470665	20000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined	2019/07/15			Category3
							ZAM000470665																2022/07/15
							ZAM000470665		7.6												2019/10/15		2019/10/15
							ZAM000470665		7.725												2020/01/15		2020/01/15
							ZAM000470665		6.555												2020/04/15		2020/04/15
							ZAM000470665		4.775												2020/07/15		2020/07/15
							ZAM000470665														2020/10/15		2020/10/15
							ZAM000470665														2021/01/15		2021/01/15
							ZAM000470665														2021/04/15		2021/04/15
							ZAM000470665														2021/07/15		2021/07/15
							ZAM000470665														2021/10/15		2021/10/15
							ZAM000470665														2022/01/17		2022/01/17
							ZAM000470665														2022/04/19		2022/04/19
Linked Negotiable Certificates Of Deposit	NBNLNCD20210118SJI03XXXXPLP97.5	NEDBANK CAPITAL	Active	2019/07/16		2021/01/18	ZAM000470905	0	164.5		ISDF	None		ZAR-JIBAR3	PLUS-97.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM000470905																2021/01/18
							ZAM000470905														2019/10/16		2019/10/16
							ZAM000470905														2020/01/16		2020/01/16
							ZAM000470905														2020/04/16		2020/04/16
							ZAM000470905														2020/07/16		2020/07/16
							ZAM000470905														2020/10/16		2020/10/16
Negotiable Certificates Of Deposit	IPNNCD20240716928.2	INVESTEC BANK LIMITED	Active	2019/07/16		2024/07/16	ZAM000470798	120000000	8.2		ISDF	None								2019/07/16			Category2
							ZAM000470798																2020/01/16
							ZAM000470798																2020/07/16
							ZAM000470798																2021/01/18
							ZAM000470798																2021/07/16
							ZAM000470798																2022/01/17
							ZAM000470798																2022/07/18
							ZAM000470798																2023/01/16
							ZAM000470798																2023/07/16
							ZAM000470798																2024/01/16
							ZAM000470798																2024/07/16
Negotiable Certificates Of Deposit	ABPNCD20201018207.455	ABSA BANK LIMITED	Active	2019/07/16		2020/10/16	ZAM000470802	25000000	7.455		ISDF	None								2019/07/16			Category2
							ZAM000470802																2020/01/16
							ZAM000470802																2020/07/16
							ZAM000470802																2021/01/16
Linked Negotiable Certificates Of Deposit	NBNLNCD20211183SJI03XXXXPLP0.983	NEDBANK CAPITAL	Active	2019/07/17		2021/01/18	ZAM000471051	194000000	4.83		ISDF	None		ZAR-JIBAR3	PLUS-0.983-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/17			Category3
							ZAM000471051																2021/01/18
							ZAM000471051		7.758												2019/10/17		2019/10/17
							ZAM000471051		7.575												2020/01/17		2020/01/17
							ZAM000471051		5.583												2020/04/17		2020/04/17
							ZAM000471051		4.983												2020/07/17		2020/07/17
							ZAM000471051														2020/10/18		2020/10/18
Floating Rate Notes	ABFFRNX20211183SJI03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000471002	413000000	4.78		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM000471002																2021/01/18
							ZAM000471002		7.725												2019/10/17		2019/10/17
							ZAM000471002		7.75												2020/01/17		2020/01/17
							ZAM000471002		6.55												2020/04/17		2020/04/17
							ZAM000471002		4.780												2020/07/17		2020/07/17
							ZAM000471002														2020/10/18		2020/10/18
Negotiable Certificates Of Deposit	IPNNCD20240717298.15	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000471044	5000000	8.15		ISDF	None								2019/07/17			Category2
							ZAM000471044																2020/01/17
							ZAM000471044																2020/07/17
							ZAM000471044																2021/01/18
							ZAM000471044																2021/07/18
							ZAM000471044																2022/01/17
							ZAM000471044																2022/07/18
							ZAM000471044																2023/01/17
							ZAM000471044																2023/07/17
							ZAM000471044																2024/01/17
							ZAM000471044																2024/07/17
Linked Negotiable Certificates Of Deposit	IPNLNCD20211183SJI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2019/07/17		2021/01/18	ZAM000470806	96000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2019/07/17			Category3
							ZAM000470806																2021/01/18
							ZAM000470806		7.68												2019/10/17		2019/10/17
							ZAM000470806		7.467												2020/01/17		2020/01/17
							ZAM000470806		6.275												2020/04/17		2020/04/17
							ZAM000470806		4.72												2020/07/17		2020/07/17
							ZAM000470806														2020/10/18		2020/10/18
Negotiable Certificates Of Deposit	IPNNCD20240716928.2	INVESTEC BANK LIMITED	Active	2019/07/17		2024/07/17	ZAM000470954	2000000	8.2		ISDF	None								2019/07/17			Category2
							ZAM000470954																2020/01/16
							ZAM000470954																2020/07/16
							ZAM000470954																2021/01/18
							ZAM000470954																2021/07/16
							ZAM000470954																2022/01/17
							ZAM000470954																2022/07/18
							ZAM000470954																2023/01/16
							ZAM000470954																2023/07/17
							ZAM000470954																2024/01/16
							ZAM000470954																2024/07/16
Floating Rate Notes	ABFFRNX20211183SJI03XXXXPLB5000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	4.65		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2019/07/18			Category3
							ZAM000471374																2021/01/18
							ZAM000471374		7.625												2019/10/18		2019/10/18
							ZAM000471374		7.41												2020/01/20		2020/01/20
							ZAM000471374		5.45												2020/04/20		2020/04/20
							ZAM000471374		4.65												2020/07/20		2020/07/20
							ZAM000471374														2020/10/19		2020/10/19
Linked Negotiable Certificates Of Deposit	NBNLNCD20240718SJI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM000471465	1000000000	5.96		ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/18			Category3
							ZAM000471465																2024/07/18
							ZAM000471465		8.035												2019/10/18		2019/10/18
							ZAM000471465		7.921												2020/01/20		2020/01/20
							ZAM000471465		5.86												2020/04/20		2020/04/20
							ZAM000471465		5.1												2020/07/20		2020/07/20
							ZAM000471465														2020/10/19		2020/10/19
							ZAM000471465														2021/01/18		2021/01/18
							ZAM000471465														2021/04/18		2021/04/18
							ZAM000471465														2021/07/18		2021/07/18
							ZAM000471465														2021/10/18		2021/10/18
							ZAM000471465														2022/01/18		2022/01/18
							ZAM000471465														2022/04/18		2022/04/18
							ZAM000471465														2022/07/18		2022/07/18
							ZAM000471465														2022/10/18		2022/10/18
							ZAM000471465														2023/01/18		2023/01/18
							ZAM000471465														2023/04/18		2023/04/18
							ZAM000471465														2023/07/18		2023/07/18
							ZAM000471465														2023/10/18		2023/10/18
							ZAM000471465														2024/01/18		2024/01/18
							ZAM000471465														2024/04/18		2024/04/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20240723SJI03XXXXPLP1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471838	170000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/23			Category3
							ZAM000471838																2024/07/23
							ZAM000471838		7.8												2019/10/23		2019/10/23
							ZAM000471838		7.725												2020/01/23		2020/01/23
							ZAM000471838		5.711												2020/04/23		2020/04/23
							ZAM000471838		4.917												2020/07/23		2020/07/23
							ZAM000471838														2020/10/23		2020/10/23
							ZAM000471838														2021/01/25		2021/01/25
							ZAM000471838														2021/04/23		2021/04/23
							ZAM000471838														2021/07/23		2021/07/23
							ZAM000471838														2021/10/25		2021/10/25
							ZAM000471838														2022/01/24		2022/01/24
							ZAM000471838														2022/04/25		2022/04/25
							ZAM000471838														2022/07/25		2022/07/25
							ZAM000471838														2022/10/24		2022/10/24
							ZAM000471838														2023/01/24		2023/01/24
							ZAM000471838														2023/04/24		2023/04/24
							ZAM000471838														2023/07/24		2023/07/24
							ZAM000471838														2023/10/24		2023/10/24
							ZAM000471838														2024/01/24		2024/01/24
							ZAM000471838														2024/04/24		2024/04/24
Floating Rate Notes	IPNFRNX20240723SJI03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471829	17000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2019/07/23			Category3
							ZAM000471829																2024/07/23
							ZAM000471829		8.075												2019/10/23		2019/10/23
							ZAM000471829		7.758												2020/01/23		2020/01/23
							ZAM000471829		5.583												2020/04/23		2020/04/23
							ZAM000471829		4.950												2020/07/23		2020/07/23
							ZAM000471829														2020/10/23		2020/10/23
							ZAM000471829														2021/01/25		2021/01/25
							ZAM000471829														2021/04/23		2021/04/23
							ZAM000471829														2021/07/23		2021/07/23
							ZAM000471829														2021/10/25		2021/10/25
							ZAM000471829														2022/01/24		2022/01/24
							ZAM000471829														2022/04/25		2022/04/25
							ZAM000471829														2022/07/25		2022/07/25
							ZAM000471829														2022/10/24		2022/10/24
							ZAM000471829														2023/01/24		2023/01/24
							ZAM000471829														2023/04/24		2023/04/24
							ZAM000471829														2023/07/24		2023/07/24
							ZAM000471829														2023/10/24		2023/10/24
							ZAM000471829														2024/01/24		2024/01/24
							ZAM000471829														2024/04/24		2024/04/24
Floating Rate Notes	ABFFRNX20220725SJI03XXXXPLB2500	ABSA BANK LIMITED	Active	2019/07/25		2022/07/25	ZAM000471754	20000000	4.75		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2019/07/25			Category3
							ZAM000471754																2022/07/25
							ZAM000471754		7.6												2019/10/25		2019/10/25
							ZAM000471754		7.465												2020/01/25		2020/01/25
							ZAM000471754		5.517												2020/04/25		2020/04/25
							ZAM000471754		4.731												2020/07/25		2020/07/25
							ZAM000471754														2020/10/25		2020/10/25
							ZAM000471754														2021/01/25		2021/01/25
							ZAM000471754														2021/04/25		2021/04/25
							ZAM000471754														2021/07/25		2021/07/25
							ZAM000471754														2021/10/25		2021/10/25
							ZAM000471754														2022/01/24		2022/01/24
							ZAM000471754														2022/04/25		2022/04/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20240724SJI03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	50000000	4.91		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2019/07/24			Category3
							ZAM000472109																2024/07/24
							ZAM000472109		7.905												2019/10/24		2019/10/24
							ZAM000472109		7.758												2020/01/24		2020/01/24
							ZAM000472109		5.742												2020/04/24		2020/04/24
							ZAM000472109		4.906												2020/07/24		2020/07/24
							ZAM000472109														2020/10/26		2020/10/26
							ZAM000472109														2021/01/25		2021/01/25
							ZAM000472109														2021/04/26		2021/04/26
							ZAM000472109														2021/07/26		2021/07/26
							ZAM000472109														2021/10/26		2021/10/26
							ZAM000472109														2022/01/25		2022/01/25
							ZAM000472109														2022/04/26		2022/04/26
							ZAM000472109														2022/07/26		2022/07/26
							ZAM000472109														2022/10/25		2022/10/25
							ZAM000472109														2023/01/25		2023/01/25
							ZAM000472109														2023/04/26		2023/04/26
							ZAM000472109														2023/07/26		2023/07/26
							ZAM000472109														2023/10/25		2023/10/25
							ZAM000472109														2024/01/24		2024/01/24
							ZAM000472109														2024/04/26		2024/04/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20211213SJI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/25	ZAM000472091	210000000	4.71		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined	2019/07/24			Category3
							ZAM000472091																2021/01/27
							ZAM000472091		7.725												2019/10/24		2019/10/24
							ZAM000472091		7.566												2020/01/24		2020/01/24
							ZAM000472091		5.704					

							ZAM000472596													2023-10-06		2023-10-30
							ZAM000472596													2024-01-30		2024-01-30
							ZAM000472596													2024-04-30		2024-06-30
							ZAM000472596													2024-07-30		2024-07-30
							ZAM000472596													2024-10-30		2024-10-30
							ZAM000472596													2025-01-30		2025-01-30
							ZAM000472596													2025-04-30		2025-04-30
							ZAM000472596													2025-07-30		2025-07-30
							ZAM000472596													2025-10-30		2025-10-30
							ZAM000472596													2026-01-30		2026-01-30
Promissory Notes	IPMPNX02240730275.15	INVESTEC BANK LIMITED	Active	2019/07/30		2024/07/30	ZAM000472601	100000000	10.15		TERM	None							2019/07/30	2030/04/30		Category2
Promissory Notes	IPMPNX02020729278.73	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/29	ZAM000472612	100000000	8.73		TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20240472135.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2024/01/31	ZAM000472745	3600000	8.5		IDEF	None							2019/07/31			Category2
							ZAM000472745														2020/01/31	
							ZAM000472745														2020/04/30	
							ZAM000472745														2021/07/06	
							ZAM000472745														2021/07/30	
							ZAM000472745														2020/01/31	
							ZAM000472745														2020/07/06	
							ZAM000472745														2023/01/31	
							ZAM000472745														2023/07/31	
							ZAM000472745														2024/01/31	
							ZAM000472745														2024/07/31	
Negotiable Certificates Of Deposit	IPMNCD02240731238.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35		IDEF	None							2019/07/31			Category2
							ZAM000472711														2020/01/31	
							ZAM000472711														2020/07/31	
							ZAM000472711														2021/02/02	
							ZAM000472711														2021/07/31	
							ZAM000472711														2022/08/01	
							ZAM000472711														2023/01/31	
							ZAM000472711														2023/07/31	
							ZAM000472711														2024/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240901313UI03XXXXPLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/01		2024/09/01	ZAM000472836	500000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS(-1.255-PRCT		None	Issuer Defined	2019/09/01			Category3
							ZAM000472836		8.047												2024/08/01	
							ZAM000472836		7.813											2019/11/01	2019/11/01	
							ZAM000472836		5.805											2020-02-03	2020-02-03	
							ZAM000472836		4.88											2020-05-04	2020-05-04	
							ZAM000472836													2020-08-03	2020-08-03	
							ZAM000472836													2020-11-02	2020-11-02	
							ZAM000472836													2021-02-01	2021-02-01	
							ZAM000472836													2021-05-03	2021-05-03	
							ZAM000472836													2021-08-02	2021-08-02	
							ZAM000472836													2021-11-01	2021-11-01	
							ZAM000472836													2022-02-01	2022-02-01	
							ZAM000472836													2022-05-02	2022-05-02	
							ZAM000472836													2022-08-01	2022-08-01	
							ZAM000472836													2022-11-01	2022-11-01	
							ZAM000472836													2023-02-01	2023-02-01	
							ZAM000472836													2023-05-02	2023-05-02	
							ZAM000472836													2023-08-01	2023-08-01	
							ZAM000472836													2023-11-01	2023-11-01	
							ZAM000472836													2024-02-01	2024-02-01	
Notes	LMFNOT20220806135JI03XXXXPLP4.5	UMUD FINANCE (RF) LIMITED	Active	2019/09/01		2023/09/01	ZAM000472166	20000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS(-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/01	2024/05/00		2024/05/00
							ZAM000472166														2023/05/01	
							ZAM000472166														2023/08/01	
							ZAM000472166		11.250											2019/11/01	2019/11/01	
							ZAM000472166		11.250											2020/11/01	2020/11/01	
							ZAM000472166		8.05											2020/05/01	2020/05/01	
							ZAM000472166		8.125											2020-08/03	2020-08/03	
							ZAM000472166													2020-11/02	2020-11/02	
							ZAM000472166													2021/02/01	2021/02/01	
							ZAM000472166													2021/05/03	2021/05/03	
							ZAM000472166													2021/08/02	2021/08/02	
							ZAM000472166													2021-11/01	2021-11/01	
							ZAM000472166													2022/05/02	2022/02/01	
							ZAM000472166													2022-08/01	2022-05/02	
							ZAM000472166													2022-11/01	2022-08/01	
							ZAM000472166													2023/02/01	2023-11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205135UI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/07		2021/05/06	ZAM000472743	49000000	4.35		IDEF	None		ZAR-JIBAR3	PLUS(-0.825-PRCT		None	Issuer Defined	2019/05/07			Category3
							ZAM000472743														2021-02/06	
							ZAM000472743		7.625											2019/11/07	2019/11/07	
							ZAM000472743		7.365											2020-05/07	2020-05/07	
							ZAM000472743		5.295											2020-08/07	2020-08/07	
							ZAM000472743		4.35											2020-04/07	2020-04/07	
Floating Rate Notes	RAMFRNX02010205UJ03XXXXPLB62.5	RAND MERCHANT BANK	Active	2019/05/07		2021/02/05	ZAM000472735	0	4.44		IDEF	None		ZAR-JIBAR3	PLUS(-62.5-BPS		None	Issuer Defined	2019/05/07	2020/11/06		2020/11/06
							ZAM000472735														2021-02/05	
							ZAM000472735		7.611											2019/11/05	2019/11/05	
							ZAM000472735		7.365											2020/05/05	2020/05/05	
							ZAM000472735		5.295											2020/08/05	2020/08/05	
							ZAM000472735		4.44											2020/04/05	2020/04/05	
							ZAM000472735													2020/11/05	2020/11/05	
Floating Rate Notes	RAMFRNX02110243JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/07		2021/02/05	ZAM000472529	121050000	4.46		IDEF	None		ZAR-JIBAR3	PLUS(-95-BPS		None	Issuer Defined	2019/05/07			Category3
							ZAM000472529														2021-02/04	
							ZAM000472529		7.75											2019/11/07	2019/11/07	
							ZAM000472529		7.505											2020/05/07	2020/05/07	
							ZAM000472529		5.535											2020/08/07	2020/08/07	
							ZAM000472529		4.475											2020/04/07	2020/04/07	
							ZAM000472529													2020/11/09	2020/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205UJ03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/05/07		2021/02/05	ZAM000472768	0	4.35		IDEF	None		ZAR-JIBAR3	PLUS(-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07			Category3
							ZAM000472768														2021-02/08	
							ZAM000472768		7.625											2019/11/07	2019/11/07	
							ZAM000472768		7.365											2020/05/07	2020/05/07	
							ZAM000472768		5.295											2020/08/07	2020/08/07	
							ZAM000472768		4.35											2020/08/07	2020/08/07	
							ZAM000472768													2020/11/09	2020/11/09	
Floating Rate Notes	RAMFRNX02040807JJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/07		2024/08/07	ZAM000472665	1000000000	4.79		IDEF	None		ZAR-JIBAR3	PLUS(-125-BPS		None	Issuer Defined	2019/05/07			Category3
							ZAM000472665														2024/08/07	
							ZAM000472665		8.05											2019/11/07	2019/11/07	
							ZAM000472665		7.805											2020/05/07	2020/05/07	
							ZAM000472665		5.75											2020-05/07	2020-05/07	
							ZAM000472665		4.775											2020/08/07	2020/08/07	
							ZAM000472665													2020/11/06	2020/11/06	
							ZAM000472665													2021/02/06	2021/02/06	
							ZAM000472665													2021/05/07	2021/05/07	
							ZAM000472665													2021/08/06	2021/08/06	
							ZAM000472665													2021-11/06	2021-11/06	
							ZAM000472665													2022-02/07	2022-02/07	
							ZAM000472665													2022-05/06	2022-05/06	
							ZAM000472665													2022-08/06	2022/08/06	
							ZAM000472665													2022-11/07	2022-11/07	
							ZAM000472665													2023/02/07	2023/02/06	
							ZAM000472665													2023/05/07	2023/05/08	
							ZAM000472665													2023/08/07	2023/08/07	
							ZAM000472665													2023/11/07	2023-11/07	
							ZAM000472665													2024/02/07	2024-02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210205UJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/05/07		2021/02/05	ZAM000472776	0	4.35		IDEF	None		ZAR-JIBAR3	PLUS(-0.825-PRCT		None	Issuer Defined	2019/05/07			Category3
							ZAM000472776														2021/02/08	
							ZAM000472776		7.625											2019/11/07	2019/11/07	
							ZAM000472776		7.365											2020/05/07	2020/05/07	
							ZAM000472776		5.35											2020-05/07	2020/05/07	
							ZAM000472776		4.35											2020/08/07	2020/08/07	
							ZAM000472776													2020/11/09	2020/11/09	
Negotiable Certificates Of Deposit	RANNCD02020905237.8000000	RAND MERCHANT BANK	Active	2019/08/07		2020/08/05	ZAM000472636	300000000	7.8		IDEF	None							2019/08/07			Category2
							ZAM000472636														2020/02/07	
							ZAM000472636														2020/08/07	
							ZAM000472636														2021-02/08	
							ZAM000472636														2021/08/10	
							ZAM000472636														2020/08/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210810UJ03XXXXPLP0.875	NEDBANK CAPITAL	Active	2019/08/08		2021/08/10	ZAM000472917	25000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS(-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/08			Category3
							ZAM000472917														2021/08/10	
							ZAM000472917		7.875											2019/11/08	2019/11/08	
							ZAM000472917		7.625											2020/02/10	2020/02/10	
							ZAM000472917		5.417											2020/05/08	2020/05/08	
							ZAM000472917		4.375											2020/08/08	2020/08/08	
							ZAM000472917													2020/11/08	2020-11/08	
							ZAM000472917													2021-02/08	2021-02/08	
							ZAM000472917													2021/05/10	2021/05/10	
Floating Rate Notes	RAMFRNX02040812SJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000474139	540000000	4.61		IDEF	None		ZAR-JIBAR3	PLUS(-122.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000474139														2024/08/12	
							ZAM000474139		8.061											2019/11/12	2019/11/12	
							ZAM000474139		7.786											2020-02-12	2020/02/12	
							ZAM000474139		5.798											2020/05/12	2020/05/12	
							ZAM000474139		4.665											2020/08/12	2020/08/12	
							ZAM000474139													2020/11/12	2020-11/12	
							ZAM000474139													2021/02/12	2021-02/12	
							ZAM000474139													2021/05/12	2021/05/12	
							ZAM000474139													2021/08/12	2021/08/12	
							ZAM000474139													2021/11/12	2021/11/12	
							ZAM000474139													2022/02/14	2022/02/14	
							ZAM000474139													2022/05/12	2022/05/12	
							ZAM000474139													2022/08/12	2022/08/12	
							ZAM000474139													2022/11/14	2022/11/14	
							ZAM000474139													2023/02/12	2023/02/12	
							ZAM000474139													2023/08/14	2023/08/14	
							ZAM000474139													2023/11/13	2023/11/13	
							ZAM000474139													2024/02/12	2024/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210212SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/12		2021/02/12	ZAM000474014	800000000	4.35		IDEF	None		ZAR-JIBAR3	PLUS(-0.95-PRCT		None	Issuer Defined	2019/08/12			Category3
							ZAM000474014														2021-02/12	
							ZAM000474014		7.75											2019/11/12	2019/11/12	
							ZAM000474014		7.505											2020-02-12	2020/02/12	
							ZAM000474014		5.485											2020/05/12	2020/05/12	
							ZAM000474014		4.350											2020/08/12	2020/08/12	
							ZAM000474014													2020/11/12	2020-11/12	
Floating Rate Notes	RAMFRNX02040812SJ03XXXXPLB112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAM000473990	0	4.51		IDEF	None		ZAR-JIBAR3	PLUS(-112.5-BPS		None	Issuer Defined	2019/08/12			Category3
							ZAM000473990														2024/08/12	
							ZAM000473990		7.925											2019/11/12	2019/11/12	
							ZAM000473990		7.665											2020/02/12	2020/02/12	
							ZAM000473990		5.625											2020/05/12	2020/05/12	
							ZAM000473990		4.565											2020-08-12	2020-08/12	
							ZAM000473990													2020/11/12	2020-11/12	
							ZAM000473990													2021-02/12	2021-02/12	
							ZAM000473990													2021/05/12	2021-05/12	
							ZAM000473990													2021/08/12	2021/08/12	
							ZAM000473990													2021-11/12	2021-11/12	
							ZAM000473990													2022/02/14	2022/02/14	
							ZAM000473990													2022/05/12	2022/05/12	
							ZAM000473990													2022-08-12	2022/08/12	
							ZAM000473990													2022-11/14	2022-11/14	
							ZAM000473990													2023/02/13	2023/02/13	
							ZAM000473990													2023/05/12	2023/05/12	
							ZAM000473990													2023/08/14	2023/08/14	
							ZAM000473990													2023/11/13	2023-11/13	
							ZAM000473990													2024/02/12	2024/02/12	
Floating Rate Notes	ABFFRNX02021302135JI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/12	ZAM000474188	100000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS(-0.9-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474188														2021-02/12	
							ZAM000474188		7.695											2019/11/13	2019/11/13	
							ZAM000474188		7.455											2020/02/13	2020/02/13	
							ZAM000474188		5.456											2020/05/13	2020/05/13	
							ZAM000474188		4.340											2020/08/12	2020/08/12	
							ZAM000474188													2020/11/12	2020/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240813SJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAM000474279	25000000	4.39		IDEF	None		ZAR-JIBAR3	PLUS(-1.15-PRCT		None	Issuer Defined	2019/08/13			Category3
							ZAM000474279														2024/08/13	
							ZAM000474279		7.945											2019/11/13	2019/11/13	
							ZAM000474279		7.705											2020/02/13	2020/02/13	
							ZAM000474279		5.656											2020/05/13	2020/05/13	
							ZAM000474279		4.590											2020/08/13	2020/08/13	
							ZAM000474279													2020/11/13	2020/11/13	
							ZAM000474279													2021/02/15	2021/02/15	
							ZAM000474279													2021/05/13	2021/05/13	
							ZAM000474279													2021/08/13	2021/08/13	
							ZAM000474279													2021/11/13	2021/11/13	
							ZAM000474279													2022/02/14	2022/02/14	
							ZAM000474279													2022/05/13	2022/05/13	
							ZAM000474279													2022/08/15	2022/08/15	
							ZAM000474279													2022/11/14	2022/11/14	
							ZAM000474279													2023/02/13	2023/02/13	
							ZAM000474279													2023/05/15	2023/05/15	
							ZAM000474279													2023/08/14	2023/08/14	
							ZAM000474279													2023/11/13	2023-11/13	
							ZAM000474279													2024/02/13	2024/02/13	
Negotiable Certificates Of Deposit	ABPNCD20210812627.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/12	ZAM000474352	300000000	7.66		IDEF	None							2019/08/14			Category2
							ZAM000474352														2020/02/14	
							ZAM000474352														2020/08/14	
							ZAM000474352														2021-08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20260814135JI03XXXXPLP1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAM000474535	650000000	4.78		IDEF	None		ZAR-JIBAR3	PLUS(-1.32-PRCT		None	Issuer Defined	2019/08/14			Category3
							ZAM000474535														2026/08/14	
							ZAM000474535		8.12											2019/11/14	2019/11/14	
							ZAM000474535		7.876											2020/02/14	2020/02/14	
							ZAM000474535		5.802											2020/05/14	2020/05/14	
							ZAM000474535		4.78											2020/08/14	2020/08/14	
							ZAM000474535													2020/11/16	2020-11/16	
							ZAM000474535													2021/02/15	2021-02/15	
							ZAM000474535													2021/05/14	2021/05/14	
							ZAM000474535													2021/08/16	2021/08/16	
							ZAM000474535													2021-11/14	2021-11/14	
							ZAM000474535													2022/02/14	2022/02/14	
							ZAM000474535													2022/05/16	2022/05/16	
							ZAM000474535													2022/08/15	2022/08/15	
							ZAM000474535													2022/11/14	2022-11/14	
							ZAM000474535													2023/02/14	2023/02/14	
							ZAM000474535													2023/05/15	2023/05/15	
							ZAM000474535													2023/08/14	2023/08/14	
							ZAM000474535													2023/11/14	2023-11/14	
							ZAM000474535													2024/02/14	2024/02/14	
							ZAM000474535													2024/08/14	2024/08/14	
							ZAM000474535													2024/05/14	2024/05/14	
							ZAM000474535													2024/11/14	2024-11/14	
							ZAM000474535													2025/02/14	2025/02/14	
							ZAM000474535													2025/05/14	2025/05/14	
							ZAM000474535													2025/08/14	2025/08/14	
							ZAM000474535													2025/11/14	2025-11/14	
							ZAM000474535													2026/02/16	2026/02/16	
							ZAM000474535													2026/05/14	2026/05/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210215SJ03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAM000474725	4000000	4.27		IDEF	None		ZAR-JIBAR3	PLUS(-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			Category3
							ZAM000474725														2021-02/15	
							ZAM000474725		7.625											2019/11/15	2019/11/15	
							ZAM000474725		7.365											2020/02/17	2020/02/17	
							ZAM000474725		5.306											2020/05/15	2020/05/15	
							ZAM000474725		4.261											2020/08/17	2020-08/17	
							ZAM000474725													2020/11/16	2020-11/16	
Floating Rate Notes	RAMFRNX02021502135JI03XXXXPLB62.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAM000474741	7000000	4.27		IDEF	None		ZAR-JIBAR3	PLUS(-62.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474741														2021/02/18	
							ZAM000474741		7.625											2019/11/15	2019/11/15	
							ZAM000474741		7.365											2020/02/17	2020/02/17	
							ZAM000474741		5.306											2020/05/15	2020/05/15	
							ZAM000474741		4.261											2020/08/17	2020/08/17	
							ZAM000474741													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD02040815238.2700000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474691	0	8.27		IDEF	None							2019/08/15			Category2
							ZAM000474691														2020/02/17	
							ZAM000474691														2020/08/17	
							ZAM000474691														2021-02/15	
							ZAM000474691														2021/08/16	
							ZAM000474691														2022/02/15	
							ZAM000474691														2023/02/15	
							ZAM000474691														2023/08/15	
							ZAM000474691														2024/02/15	
Floating Rate Notes	RAMFRNX02040815SJ03XXXXPLB122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAM000474683	700000000	4.61		IDEF	None		ZAR-JIBAR3	PLUS(-122.5-BPS		None	Issuer Defined	2019/08/15			Category3
							ZAM000474683														2024/08/15	
							ZAM000474683		8.025											2019/11/15	2019/11/15	
							ZAM000474683		7.789											2020/02/17	2020/02/17	
							ZAM000474683		5.799											2020/05/15	2020/05/15	
							ZAM000474683		4.665							

							AMA00047545B														2020-11-09	2020-11-09	
							AMA00047545B														2021-05-05	2021-05-05	
							AMA00047545B														2021-05-05	2021-05-05	
							AMA00047545B														2021-11-02	2021-11-02	
							AMA00047545B														2021-11-02	2021-11-02	
							AMA00047545B														2022-02-01	2022-02-01	
							AMA00047545B														2022-05-02	2022-05-02	
							AMA00047545B														2022-08-02	2022-08-02	
							AMA00047545B														2022-11-01	2022-11-01	
							AMA00047545B														2023-05-05	2023-05-05	
							AMA00047545B														2023-08-01	2023-08-01	
							AMA00047545B														2023-08-01	2023-08-01	
							AMA00047545B														2023-11-06	2023-11-06	
							AMA00047545B														2024-02-05	2024-02-05	
							AMA00047545B														2024-05-05	2024-05-05	
Negotiable Certificates Of Deposit	BAINCD202002802278.7	BASFIN BANK LTD	Active	2019/08/30	8000000	2020/08/31	AMA00047561	8.1			TERM	None								2019/08/30			Category2
Floating Rate Notes	ABFFRNX2021322023JD3XXXXPL82500	ABSA BANK LIMITED	Active	2019/08/22	250000000	2021/02/22	AMA00047561	4.27			ISDF	None		ZAR-JIBAR3	PLUG-0.825-PRCT		None		Issuer Defined	2019/08/22			Category3
							AMA00047561															2021-02-22	
							AMA00047561	7.525													2019-11-22	2019-11-22	
							AMA00047561	7.367													2020-02-24	2020-02-24	
							AMA00047561	4.606													2020-05-22	2020-05-22	
							AMA00047561	4.267													2020-08-24	2020-08-24	
							AMA00047561														2020-11-23	2020-11-23	
Floating Rate Notes	IPMFRNX2024082225JD3XXXXPL21.25	INVESTEC BANK LIMITED	Active	2019/08/22	0	2024/08/22	AMA00047565	4.68			ISDF	None		ZAR-JIBAR3	PLUG-1.25-PRCT		None		Issuer Defined	2019/08/22			Category3
							AMA00047565															2024-08-22	
							AMA00047565	8.05													2019-11-22	2019-11-22	
							AMA00047565	7.785													2020-02-24	2020-02-24	
							AMA00047565	5.233													2020-05-22	2020-05-22	
							AMA00047565	4.693													2020-08-24	2020-08-24	
							AMA00047565														2020-11-23	2020-11-23	
							AMA00047565														2021-02-22	2021-02-22	
							AMA00047565														2021-05-24	2021-05-24	
							AMA00047565														2021-08-23	2021-08-23	
							AMA00047565														2021-11-22	2021-11-22	
							AMA00047565														2022-02-22	2022-02-22	
							AMA00047565														2022-05-23	2022-05-23	
							AMA00047565														2022-08-22	2022-08-22	
							AMA00047565														2022-11-22	2022-11-22	
							AMA00047565														2023-02-22	2023-02-22	
							AMA00047565														2023-05-22	2023-05-22	
							AMA00047565														2023-08-22	2023-08-22	
							AMA00047565														2023-11-22	2023-11-22	
							AMA00047565														2024-02-22	2024-02-22	
							AMA00047565														2024-05-22	2024-05-22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2020092233JJD3XXXXPL8.875	NEDBANK CAPITAL	Active	2019/08/23	150000000	2020/09/23	AMA00047607	4.93			ISDF	None		ZAR-JIBAR3	PLUG-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/23			Category3
							AMA00047607															2020-09-23	
							AMA00047607	7.675													2019-11-25	2019-11-25	
							AMA00047607	7.417													2020-02-25	2020-02-25	
							AMA00047607	4.933													2020-05-25	2020-05-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024082325JD3XXXXPL1.15	INVESTEC BANK LIMITED	Active	2019/08/23	7000000	2024/08/23	AMA00047608	4.98			ISDF	None		ZAR-JIBAR3	PLUG-1.15-PRCT		None		Issuer Defined	2019/08/23			Category3
							AMA00047608															2024-08-23	
							AMA00047608	7.95													2019-11-25	2019-11-25	
							AMA00047608	7.693													2020-02-24	2020-02-24	
							AMA00047608	5.209													2020-05-25	2020-05-25	
							AMA00047608	4.593													2020-08-24	2020-08-24	
							AMA00047608														2020-11-23	2020-11-23	
							AMA00047608														2021-02-23	2021-02-23	
							AMA00047608														2021-05-24	2021-05-24	
							AMA00047608														2021-08-23	2021-08-23	
							AMA00047608														2021-11-23	2021-11-23	
							AMA00047608														2022-02-23	2022-02-23	
							AMA00047608														2022-05-23	2022-05-23	
							AMA00047608														2022-08-23	2022-08-23	
							AMA00047608														2022-11-23	2022-11-23	
							AMA00047608														2023-02-23	2023-02-23	
							AMA00047608														2023-05-23	2023-05-23	
							AMA00047608														2023-08-23	2023-08-23	
							AMA00047608														2023-11-23	2023-11-23	
							AMA00047608														2024-02-23	2024-02-23	
							AMA00047608														2024-05-23	2024-05-23	
Linked Negotiable Certificates Of Deposit	ABPLNCD2021022233PRIMABSAMIPZ.25000	ABSA BANK LIMITED	Active	2019/08/23	310000000	2021/02/23	AMA00047621	4.79			ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/08/23			Category3
							AMA00047621															2019-09-23	
							AMA00047621															2019-10-23	
							AMA00047621															2019-11-25	
							AMA00047621															2019-12-23	
							AMA00047621															2020-01-23	
							AMA00047621															2020-02-24	
							AMA00047621															2020-03-23	
							AMA00047621															2020-04-23	
							AMA00047621															2020-05-25	
							AMA00047621															2020-06-23	
							AMA00047621															2020-07-23	
							AMA00047621															2020-08-24	
							AMA00047621															2020-09-23	
							AMA00047621															2020-10-23	
							AMA00047621															2020-11-23	
							AMA00047621															2020-12-23	
							AMA00047621															2021-01-25	
							AMA00047621															2021-02-23	
							AMA00047621	7.5													2020-01-17		
							AMA00047621	5.5													2020-03-23		
							AMA00047621	5.5													2020-04-16		
							AMA00047621	4.75													2020-07-24		
Floating Rate Notes	ABFFRNX2020092533JD3XXXXPL88000	ABSA BANK LIMITED	Active	2019/08/27	686000000	2020/09/25	AMA00047623	4.8			ISDF	None		ZAR-JIBAR3	PLUG-0.88-PRCT		None		Issuer Defined	2019/08/27			Category3
							AMA00047623															2020-09-25	
							AMA00047623	7.673													2019-09-27	2019-11-27	
							AMA00047623	7.415													2019-12-27	2020-02-27	
							AMA00047623	4.555													2020-05-27	2020-08-27	
							AMA00047623	4.797													2020-08-27	2020-11-27	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021022625JD3XXXXPL85.85	NEDBANK CAPITAL	Active	2019/08/28	0	2021/02/26	AMA00047649	4.28			ISDF	None		ZAR-JIBAR3	PLUG-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/26			Category3
							AMA00047649															2021-02-26	
							AMA00047649	7.636													2019-11-26	2019-11-26	
							AMA00047649	7.358													2020-02-26	2020-02-26	
							AMA00047649	5.096													2020-05-26	2020-05-26	
							AMA00047649	4.292													2020-08-26	2020-08-26	
							AMA00047649														2020-11-26	2020-11-26	
Floating Rate Notes	RANFRNX2024082825JD3XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/08/28	0	2024/08/28	AMA00047640	4.52			ISDF	None		ZAR-JIBAR3	PLUG-107.5-BPS		None		Issuer Defined	2019/08/28			Category3
							AMA00047640															2024-08-28	
							AMA00047640	7.893													2019-11-28	2019-11-28	
							AMA00047640	7.583													2020-05-28	2020-02-28	
							AMA00047640	4.517													2020-08-28	2020-05-28	
							AMA00047640														2020-08-28	2020-08-28	
							AMA00047640														2020-11-30	2020-11-30	
							AMA00047640														2021-02-26	2021-02-26	
							AMA00047640														2021-05-26	2021-05-26	
							AMA00047640														2021-08-26	2021-08-26	
							AMA00047640														2021-11-26	2021-11-26	
							AMA00047640														2022-02-26	2022-02-26	
							AMA00047640														2022-05-26	2022-05-26	
							AMA00047640														2022-08-26	2022-08-26	
							AMA00047640														2022-11-28	2022-11-28	
							AMA00047640														2023-02-26	2023-02-26	
							AMA00047640														2023-05-26	2023-05-26	
							AMA00047640														2023-08-28	2023-08-28	
							AMA00047640														2023-11-28	2023-11-28	
							AMA00047640														2024-02-26	2024-02-26	
							AMA00047640														2024-05-28	2024-05-28	
Linked Negotiable Certificates Of Deposit	NBHLNCD2024082825JD3XXXXPL2.2	NEDBANK CAPITAL	Active	2019/08/28	400000000	2024/08/28	AMA00047631	4.64			ISDF	None		ZAR-JIBAR3	PLUG-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/28			Category3
							AMA00047631															2024-08-28	
							AMA00047631	8.006													2019-11-28	2019-11-28	
							AMA00047631	7.706													2020-02-28	2020-02-28	
							AMA00047631	5.225													2020-05-28	2020-05-28	
							AMA00047631	4.644													2020-08-28	2020-08-28	
							AMA00047631														2020-11-30	2020-11-30	
							AMA00047631														2021-02-26	2021-02-26	
							AMA00047631														2021-05-28	2021-05-28	
							AMA00047631														2021-08-30	2021-08-30	
							AMA00047631														2021-11-26	2021-11-26	
							AMA00047631														2022-02-28	2022-02-28	
							AMA00047631														2022-05-30	2022-05-30	
							AMA00047631														2022-08-29	2022-08-29	
							AMA00047631														2022-11-28	2022-11-28	
							AMA00047631														2023-02-28	2023-02-28	
							AMA00047631														2023-05-29	2023-05-29	
							AMA00047631														2023-08-28	2023-08-28	
							AMA00047631														2023-11-28	2023-11-28	
							AMA00047631														2024-02-28	2024-02-28	
							AMA00047631														2024-05-28	2024-05-28	
Floating Rate Notes	ABPFRNX2021330138PRIMABSAMIPZ.25000	ABSA BANK LIMITED	Active	2019/08/28	200000000	2021/03/31	AMA00047674	4.75			ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/08/28			Category3
							AMA00047674															2019-09-30	
							AMA00047674															2019-10-28	
							AMA00047674															2019-11-28	
							AMA00047674															2019-12-30	
							AMA00047674															2020-01-28	
							AMA00047674															2020-03-30	
							AMA00047674															2020-04-28	
							AMA00047674															2020-05-29	
							AMA00047674															2020-06-29	
							AMA00047674															2020-07-28	
							AMA00047674															2020-08-28	
							AMA00047674															2020-09-28	
							AMA00047674															2020-10-28	
							AMA00047674															2020-11-30	
							AMA00047674															2020-12-28	
							AMA00047674															2021-01-28	
							AMA00047674															2021-02-01	
							AMA00047674	7.0													2020-01-17		
							AMA00047674	5.5													2020-03-02		
							AMA00047674	5.5													2020-04-16		
							AMA00047674	4.75													2020-07-24		
Linked Negotiable Certificates Of Deposit	NBHLNCD2021050519JJD3XXXXPL8.975	NEDBANK CAPITAL	Active	2019/08/29	837000000	2021/03/31	AMA00047621	4.42			ISDF	None		ZAR-JIBAR3	PLUG-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/29			Category3
							AMA00047621															2021-03-31	
							AMA00047621	7.793													2019-11-29	2019-11-29	
							AMA00047621	7.483													2020-02-28	2020-02-28	
							AMA00047621	4.995													2020-05-29	2020-05-29	
							AMA00047621	4.417													2020-08-31	2020-08-31	
							AMA00047621														2020-11-30	2020-11-30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2024082825JD3XXXXPL2.2	NEDBANK CAPITAL	Active	2019/08/29	0	2024/08/29	AMA00047640	4.64			ISDF	None		ZAR-JIBAR3	PLUG-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/08/29			Category3
							AMA00047640															2024-08-29	
							AMA00047640	8.006													2019-11-29	2019-11-29	
							AMA00047640	7.706													2020-02-28	2020-02-28	
							AMA00047640	5.226													2020-05-29	2020-05-29	
							AMA00047640	4.643													2020-08-31	2020-08-31	
							AMA00047640														2020-11-30	2020-11-30	
							AMA00047640														2021-02-26	2021-02-26	
							AMA00047640														2021-05-31	2021-05-31	
							AMA00047640														2021-08-30	2021-08-30	
							AMA00047640														2021-11-29	2021-11-29	
							AMA00047640														2022-02-28	2022-02-28	
							AMA00047640														2022-05-31	2022-05-31	
							AMA00047640														2022-08-29	2022-08-29	
							AMA00047640														2022-11-29	2022-11-29	
							AMA00047640														2023-02-28	2023-02-28	
							AMA00047640														2023-05-29	2023-05-29	
							AMA00047640														2023-08-28	2023-08-28	
							AMA00047640														2023-11-29	2023-11-29	
							AMA00047640														2024-02-28	2024-02-28	
							AMA00047640														2024-05-29	2024-05-29	
Negotiable Certificates Of Deposit	RANNCD2021082737.48000000	RAND MERCHANT BANK	Active	2019/08/29	200000000	2021/08/27	AMA00047656	7.46			ISDF	None								2019/08/29			Category2
							AMA00047656															2020-02-26	
							AMA00047656															2020-08-26	
							AMA00047656															2021-02-26	
							AMA00047656															2021-08-27	
Negotiable Certificates Of Deposit	NBHNCD2025013083037.5	NEDBANK CAPITAL	Active	2019/08/30	200000000	2021/08/30	AMA00047674	7.0			ISDF	None								2019/08/30			Category2
							AMA00047674															2020-02-28	
							AMA00047674															2020-08-31	
							AMA00047674															2021-02-26	
							AMA00047674															2021-08-30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2021104013JJD3XXXXPL86.86	NEDBANK CAPITAL	Active	2019/09/02	75000000	2021/04/01	AMA00047639	4.71			ISDF	None		ZAR-JIBAR3	PLUG-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/02			Category3
							AMA00047639															2021-04-01	
							AMA00047639	7.66													2019-12-31	2019-12-31	
							AMA00047639	6.468													2020-03-31	2020-03-31	
							AMA00047639	4.798													2020-06-30	2020-06-30	
							AMA00047639														2020-09-30	2020-09-30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2024090225JD3XXXXPL1.175	NEDBANK CAPITAL	Active	2019/09/02	300000000	2024/09/02	AMA00047669	4.62			ISDF	None		ZAR-JIBAR3	PLUG-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/09/02			Category3
							AMA00047669															2024-09-02	
							AMA00047669	7.901													2019-12-02	2019-12-02	
							AMA00047669	7.601													2020-03-02	2020-03-02	
							AMA00047669	5.158													2020-06-02	2020-06-02	
							AMA00047669	4.617													2020-09-02	2020-09-02	
							AMA00047669														2020-12-02	2020-12-02	
							AMA00047669														2021-03-02	2021-03-02	
							AMA00047669														2021-06-02	2021-06-02	
							AMA00047669														2021-09-02	2021-09-02	
							AMA00047669														2021-12-02	2021-12-02	
							AMA00047669														2022-03-02	2022-03-02	
							AMA00047669														2022-06-02	2022-06-02	
							AMA00047669														2022-09-02	2022-09-02	
							AMA00047669														2022-12-02	2022-12-02	
							AMA00047669														2023-03-02	2023-03-02	
							AMA00047669														2023-06-02	2023-06-02	
							AMA00047669														2023-09-04	2023-09-04	
							AMA00047669														2023-12-04	2023-12-04	
							AMA00047669														2024-03-04	2024-03-04	
							AMA00047669														2024-06-03	2024-06-03	
Floating Rate Notes	ABFFRNX2022092633JD3XXXXPL8.97500	ABSA BANK LIMITED	Active	2019/09/02	300000000	2022/09/02	AMA00047644	4.42			ISDF	None		ZAR-JIBAR3	PLUG-0.975-PRCT		None		Issuer Defined	2019/09/02			Category3
							AMA00047644															2022-09-02	
							AMA00047644	7.785													2019-12-02	2019-12-02	
							AMA00047644	7.485													2020-03-02	2020-03-02	
							AMA00047644	4.958													2020-06-02	2020-06-02	
							AMA00047644	4.411													2020-09-02	2020-09-02	
							AMA00047644														2020-12-02	2020-12-02	
							AMA00047644														2021-03-02	2021-03-02	
							AMA00047644														2021-06-02	2021-06-02	
							AMA00047644														2021-09-02	2021-09-02	
							AMA00047644														2021-12-02	2021-12-02	
							AMA00047644														2022-03-02	2022-03-02	
							AMA00047644														2022-06-02	2022-06-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024092033JD3XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03	0	2024/09/03	AMA00047708	4.51			ISDF	None		ZAR-JIBAR3	PLUG-1.125-PRCT		None		Issuer Defined	2019/09/03			Category3
							AMA00047708															2024-09-03	
							AMA00047708	7.933													2019-12-03	2019-12-03	
							AMA00047708	7.633													2020-03-03	2020-03-03	
							AMA00047708	5.106													2020-06-03	2020-06-03	
							AMA00047708	4.567													2020-09-03	2020-09-03	
							AMA00047708														2020-12-03	2020-12-03	
							AMA00047708														2021-03-03	2021-03-03	
							AMA00047708														2021-06-03	2021-06-03	
							AMA00047708														2021-09-03	2021-09-03	
							AMA00047708														2021-12-03	2021-12-03	
							AMA00047708														2022-03-03	2022-03-03	
							AMA00047708														2022-06-03	2022-06-03	
							AMA00047708														2022-09-03	2022-09-03	
							AMA00047708														2022-12-03	2022-12-03	
							AMA00047708														2023-03-03	2023-03-03	
							AMA00047708														2023-06-05	2023-06-05	
							AMA00047708														2023-09-04	2023-09-04	
							AMA00047708														2023-12-04	2023-12-04	
							AMA00047708														2024-03-04	2024-03-04	
							AMA00047708														2024-06-03	2024-06-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021020323JJD3XXXXPL0.8	INVESTEC BANK LIMITED	Active	2019/09/03	1000000	2021/03/03	AMA00047732	4.24			ISDF	None		ZAR-JIBAR3	PLUG-0.8-PRCT		None		Issuer Defined	2019/09/03			Category3
							AMA00047732															2021-03-03	
							AMA00047732	7.608													2019-12-03	2019-12-03	
							AMA00047732	7.308													2020-03-03	2020-03-03	
							AMA00047732	4.943													2020-06-03	2020-06-03	
							AMA00047732	4.243													2020-09-03	2020-09-03	
							AMA00047732														2020-12-03	2020-12-03	
Floating Rate Notes	ABFFRNX2021330333JD3XXXXPL95000	ABSA BANK LIMITED	Active	2019/09/03	266500000	2021/03/03	AMA00047745	4.39			ISDF	None		ZAR-JIBAR3	PLUG-0.95-PRCT		None		Issuer Defined	2019/09/03			Category3
							AMA00047745															2021-03-03	
							AMA00047745	7.758													2019-12-03	2019-12-03	
							AMA00047745	7.458													2020-03-03	2020-03-03	
							AMA00047745	4.895													2020-06-03	2020-06-03	
							AMA00047745	4.350	

							ZAM000078114		7.317													2020/03/11		2020/03/11
							ZAM000078114		4.790													2020/06/11		2020/06/11
							ZAM000078114		4.225													2020/09/11		2020/09/11
							ZAM000078130															2000/12/11		2000/12/11
Linked Negotiable Certificates Of Deposit	IPMLNCD202409113UI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000078130	5000000	4.9		IDF	None			ZAR JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/11				Category3
							ZAM000078130																	2024/09/11
							ZAM000078130		7.925													2019/12/11		2019/12/11
							ZAM000078130		7.555													2020/03/11		2020/03/11
							ZAM000078130		5.061													2020/06/11		2020/06/11
							ZAM000078130		4.5													2020/09/11		2020/09/11
							ZAM000078130															2020/12/11		2020/12/11
							ZAM000078130															2021/03/11		2021/03/11
							ZAM000078130															2021/06/11		2021/06/11
							ZAM000078130															2021/09/13		2021/09/13
							ZAM000078130															2021/12/13		2021/12/13
							ZAM000078130															2022/03/13		2022/03/13
							ZAM000078130															2022/06/13		2022/06/13
							ZAM000078130															2022/12/12		2022/12/12
							ZAM000078130															2023/03/13		2023/03/13
							ZAM000078130															2023/06/12		2023/06/12
							ZAM000078130															2023/09/11		2023/09/11
							ZAM000078130															2023/12/11		2023/12/11
							ZAM000078130															2024/03/11		2024/03/11
							ZAM000078130															2024/06/11		2024/06/11
Floating Rate Notes	ABFFRNX202409113UI03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2019/09/11		2024/09/11	ZAM000078080	2000000	4.45		IDF	None			ZAR JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/11				Category3
							ZAM000078080																	2024/09/11
							ZAM000078080		7.875													2019/12/11		2019/12/11
							ZAM000078080		7.542													2020/03/11		2020/03/11
							ZAM000078080		5.017													2020/06/11		2020/06/11
							ZAM000078080		4.45													2020/09/11		2020/09/11
							ZAM000078080															2020/12/11		2020/12/11
							ZAM000078080															2021/03/11		2021/03/11
							ZAM000078080															2021/06/11		2021/06/11
							ZAM000078080															2021/09/13		2021/09/13
							ZAM000078080															2021/12/13		2021/12/13
							ZAM000078080															2022/03/11		2022/03/11
							ZAM000078080															2022/06/13		2022/06/13
							ZAM000078080															2022/09/12		2022/09/12
							ZAM000078080															2022/12/12		2022/12/12
							ZAM000078080															2023/03/13		2023/03/13
							ZAM000078080															2023/06/12		2023/06/12
							ZAM000078080															2023/09/11		2023/09/11
							ZAM000078080															2023/12/11		2023/12/11
							ZAM000078080															2024/03/11		2024/03/11
							ZAM000078080															2024/06/11		2024/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113UI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2021/03/11	ZAM000078122	42000000	4.13		IDF	None			ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2019/09/11				Category3
							ZAM000078122																	2021/03/11
							ZAM000078122		7.575													2019/12/11		2019/12/11
							ZAM000078122		7.242													2020/03/11		2020/03/11
							ZAM000078122		4.717													2020/06/11		2020/06/11
							ZAM000078122		4.13													2020/09/11		2020/09/11
							ZAM000078122															2020/12/11		2020/12/11
Floating Rate Notes	RAMFRNX202109093UI03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/09/11		2021/09/11	ZAM000077959	270000000	4.33		IDF	None			ZAR JIBARS	PLUS-95-BPS		None	Issuer Defined	2019/09/11				Category3
							ZAM000077959																	2021/09/09
							ZAM000077959		7.79													2019/12/11		2019/12/11
							ZAM000077959		7.411													2020/03/11		2020/03/11
							ZAM000077959		4.855													2020/06/11		2020/06/11
							ZAM000077959		4.329													2020/09/11		2020/09/11
							ZAM000077959															2020/12/11		2020/12/11
							ZAM000077959															2021/03/11		2021/03/11
							ZAM000077959															2021/06/11		2021/06/11
Linked Negotiable Certificates Of Deposit	SBSLNCD202409113UI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/11		2024/09/11	ZAM000078098	2000000	4.43		IDF	None			ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/11				Category3
							ZAM000078098																	2024/09/11
							ZAM000078098		7.88													2019/12/11		2019/12/11
							ZAM000078098		7.551													2020/03/11		2020/03/11
							ZAM000078098		4.995													2020/06/11		2020/06/11
							ZAM000078098		4.429													2020/09/11		2020/09/11
							ZAM000078098															2020/12/11		2020/12/11
							ZAM000078098															2021/03/11		2021/03/11
							ZAM000078098															2021/06/11		2021/06/11
							ZAM000078098															2021/09/13		2021/09/13
							ZAM000078098															2021/12/13		2021/12/13
							ZAM000078098															2022/03/11		2022/03/11
							ZAM000078098															2022/06/13		2022/06/13
							ZAM000078098															2022/09/12		2022/09/12
							ZAM000078098															2022/12/12		2022/12/12
							ZAM000078098															2023/03/13		2023/03/13
							ZAM000078098															2023/06/12		2023/06/12
							ZAM000078098															2023/09/11		2023/09/11
							ZAM000078098															2023/12/11		2023/12/11
							ZAM000078098															2024/03/11		2024/03/11
							ZAM000078098															2024/06/11		2024/06/11
Floating Rate Notes	RAMFRNX202409113UI03XXXXPLB107.5	RAND MERCHANT BANK	Active	2019/09/11		2024/09/11	ZAM000078072	2000000	4.45		IDF	None			ZAR JIBARS	PLUS-107.5-BPS		None	Issuer Defined	2019/09/11				Category3
							ZAM000078072																	2024/09/11
							ZAM000078072		7.976													2019/12/11		2019/12/11
							ZAM000078072		7.542													2020/03/11		2020/03/11
							ZAM000078072		5.011													2020/06/11		2020/06/11
							ZAM000078072		4.45													2020/09/11		2020/09/11
							ZAM000078072															2020/12/11		2020/12/11
							ZAM000078072															2021/03/11		2021/03/11
							ZAM000078072															2021/06/11		2021/06/11
							ZAM000078072															2021/09/13		2021/09/13
							ZAM000078072															2021/12/13		2021/12/13
							ZAM000078072															2022/03/11		2022/03/11
							ZAM000078072															2022/06/13		2022/06/13
							ZAM000078072															2022/09/12		2022/09/12
							ZAM000078072															2022/12/12		2022/12/12
							ZAM000078072															2023/03/13		2023/03/13
							ZAM000078072															2023/06/12		2023/06/12
							ZAM000078072															2023/09/11		2023/09/11
							ZAM000078072															2023/12/11		2023/12/11
							ZAM000078072															2024/03/11		2024/03/11
							ZAM000078072															2024/06/11		2024/06/11
Floating Rate Notes	ABFFRNX202409123UI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2019/09/12		2024/09/12	ZAM000078189	300000000	4.3		IDF	None			ZAR JIBARS	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/12				Category3
							ZAM000078189																	2024/09/12
							ZAM000078189		7.925													2019/12/12		2019/12/12
							ZAM000078189		7.533													2020/03/12		2020/03/12
							ZAM000078189		5.061													2020/06/12		2020/06/12
							ZAM000078189		4.5													2020/09/14		2020/09/14
							ZAM000078189															2020/12/12		2020/12/12
							ZAM000078189															2021/03/12		2021/03/12
							ZAM000078189															2021/06/14		2021/06/14
							ZAM000078189															2021/09/13		2021/09/13
							ZAM000078189															2021/12/13		2021/12/13
							ZAM000078189															2022/03/14		2022/03/14
							ZAM000078189															2022/06/13		2022/06/13
							ZAM000078189															2022/09/12		2022/09/12
							ZAM000078189															2022/12/12		2022/12/12
							ZAM000078189															2023/03/13		2023/03/13
							ZAM000078189															2023/06/12		2023/06/12
							ZAM000078189															2023/09/12		2023/09/12
							ZAM000078189															2023/12/12		2023/12/12
							ZAM000078189															2024/03/12		2024/03/12
							ZAM000078189															2024/06/12		2024/06/12
Floating Rate Notes	ABFFRNX202109103FRMABSAMFZ.22500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000078312	500000000	4.78		IDF	None			ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13				Category3
							ZAM000078312																	2019/10/10
							ZAM000078312																	2019/11/11
							ZAM000078312																	2019/12/10
							ZAM000078312																	2020/01/10
							ZAM000078312																	2020/02/10
							ZAM000078312																	2020/03/10
							ZAM000078312																	2020/04/14
							ZAM000078312																	2020/05/11
							ZAM000078312																	2020/06/10
							ZAM000078312																	2020/07/10
							ZAM000078312																	2020/08/11
							ZAM000078312																	2020/09/10
							ZAM000078312																	2020/10/12
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							ZAM000078312																	2021/01/11
							ZAM000078312																	2021/02/10
							ZAM000078312																	2021/03/10
							ZAM000078312																	2021/04/12
							ZAM000078312																	2021/05/10
							ZAM000078312																	2021/06/10
							ZAM000078312																	2021/07/12
							ZAM000078312																	2021/08/10
							ZAM000078312																	2021/09/10
							ZAM000078312		7.525													2020/01/17		
							ZAM000078312		6.525													2020/03/20		
							ZAM000078312		5.525													2020/04/16		
							ZAM000078312		4.525													2000/01/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD202013133UI03XXXXPLP0.91	NEDBANK CAPITAL	Active	2019/09/13		2020/10/13	ZAM000078460	20000000	4.29		IDF	None			ZAR JIBARS	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/13				Category3
							ZAM000078460																	2020/10/13
							ZAM000078460		7.71													2019/12/13		2019/12/13
							ZAM000078460		7.285													2020/03/13		2020/03/13
							ZAM000078460		4.855													2020/06/15		2020/06/15
							ZAM000078460		4.29													2020/09/14		2020/09/14
Linked Negotiable Certificates Of Deposit	IPMLNCD202103123UI03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/13		2021/03/13	ZAM000078411	2000000	4.3		IDF	None			ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM000078411																	2021/03/13
							ZAM000078411		7.69													2019/12/13		2019/12/13
							ZAM000078411		7.256													2020/03/13		2020/03/13
							ZAM000078411		4.795													2020/06/13		2020/06/12
							ZAM000078411		4.305													2020/09/14		2020/09/14
							ZAM000078411															2020/12/14		2020/12/14
Floating Rate Notes	RAMFRNX202013133UI03XXXXPLB88.	RAND MERCHANT BANK	Active	2019/09/13		2020/12/13	ZAM000078429	14000000	4.78		IDF	None			ZAR JIBARS	PLUS-88-BPS		None	Issuer Defined	2019/09/13				Category3
							ZAM000078429																	2020/12/13
							ZAM000078429		7.655													2019/12/14		2019/12/14
							ZAM000078429		7.66													2020/01/13		2020/01/13
							ZAM000078429		6.46													2020/04/14		2020/04/14
							ZAM000078429		4.78													2000/01/13		2000/01/13
Negotiable Certificates Of Deposit	RANNCD202409132071.8100000	RAND MERCHANT BANK	Active	2019/09/13		2024/09/13	ZAM000078502	4000000	7.81		IDF	None								2019/09/13				Category2
							ZAM000078502																	2020/03/13
							ZAM000078502																	2020/09/14
							ZAM000078502																	2021/03/15
							ZAM000078502																	2021/09/14
							ZAM000078502																	2022/03/14
							ZAM000078502																	2022/09/13
							ZAM000078502																	2023/03/13
							ZAM000078502																	2023/09/13
							ZAM000078502																	2024/03/13
							ZAM000078502																	2024/09/13
Linked Negotiable Certificates Of Deposit	SBSLNCD202013133UI03XXXXPLP0.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/13		2020/13/1	ZAM000078445	1000000000	4.77		IDF	None			ZAR JIBARS	PLUS-0.89-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM000078445																	2020/13/1
							ZAM000078445		7.665													2019/12/14		2019/12/14
							ZAM000078445		7.66													2020/01/13		2020/01/13
							ZAM000078445		6.46													2020/04/14		2020/04/14
							ZAM000078445		4.765													2000/01/13		2000/01/13
Negotiable Certificates Of Deposit	NBKNCD202409132071.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM000078494	4000000	7.93		IDF	None								2019/09/13				Category2
							ZAM000078494																	2020/03/14
							ZAM000078494																	2020/09/14
							ZAM000078494																	2021/03/15
							ZAM000078494																	2021/09/13
							ZAM000078494																	2022/03/14
							ZAM000078494																	2022/09/13
							ZAM000078494																	2023/03/13
							ZAM000078494																	2023/09/13
							ZAM000078494																	2024/03/13
							ZAM000078494																	2024/09/13
Negotiable Certificates Of Deposit	IPMNCD202409132071.80	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/13	ZAM000078496	4000000	7.30		IDF	None								2019/09/13				Category2
							ZAM000078496																	2020/03/13
							ZAM000078496																	2020/09/14
							ZAM000078496																	2021/03/16
							ZAM000078496																	2021/09/13
							ZAM000078496																	2022/03/14
							ZAM000078496																	2022/09/13
							ZAM000078496																	2023/03/13
							ZAM000078496																	2023/09/13
							ZAM000078496																	2024/03/13
							ZAM000078496																	2024/09/13
Floating Rate Notes	ABFFRNX202109133UI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM000078387	500000000	4.38		IDF	None			ZAR JIBARS	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13				Category3
							ZAM000078387																	2021/09/13
							ZAM000078387		7.775													2019/12/13		2019/12/13
							ZAM000078387		7.338													2020/03/13		2020/03/13
							ZAM000078387		4.891													2020/06/15		2020/06/15
							ZAM000078387		4.35													2020/09/14		2020/09/14
							ZAM000078387															2020/12/14		2020/12/14
							ZAM000078387															2021/03/13		2021/03/13
							ZAM000078387															2021/06/14		2021/06/14
Floating Rate Notes	ABFFRNX202209163UI03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM000078684	300000000	4.33		IDF	None			ZAR JIBARS	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16				Category3
							ZAM000078684																	2022/09/16
							ZAM000078684		7.775													2019/12/17		2019/12/17
							ZAM000078684		7.358													2020/03/16		2020/03/16
							ZAM000078684		4.911													2020/06/15		2020/06/15
							ZAM000078684		4.33													2020/09/16		2020/09/16
							ZAM000078684															2020/12/17		2020/12/17
							ZAM000078684															2021/03/16		2021/03/16
							ZAM000078684															2021/06/17		2021/06/17
							ZAM000078684															2021/09/16		2021/09/16
							ZAM000078684															2021/12/17		2021/12/17
							ZAM000078684															2022/03/16		2022/03/16
							ZAM000078684															2022/06/17		2022/06/17
Linked Negotiable Certificates Of Deposit	NBKLNCD202209163UI03XXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/16	ZAM000078700	2000000000	4.29		IDF	None			ZAR JIBARS	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17				Category3
							ZAM000078700																	2022/09/16
							ZAM000078700		7.73													2019/12/17		2019/12/17
							ZAM000078700		7.386													2020/03/17		2020/03/17
							ZAM000078700		4.872													2020/06/17		2020/06/17
							ZAM000078700		4.288													2020/09/17		2020/09/17
							ZAM000078700															2020/12/17		2020/12/17
							ZAM000078700															2021/03/17		2021/03/17
							ZAM000078700															2021/06/17		2021/06/17
							ZAM000078700															2021/09/17		2021/09/17
							ZAM000078700															2021/12/17		2021/12/17
							ZAM000078700															2022/03/17		2022/03/17
							ZAM000078700															2022/06/17		2022/06/17
Negotiable Certificates Of Deposit	IPMNCD202409152805.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM000078874	14000000	8.05		IDF	None								2019/09/18				Category2
							ZAM000078874																	2020/03/18
							ZAM000078874																	2020/09/18
							ZAM000078874																	2021/03/16
							ZAM000078874																	2021/09/18
							ZAM000078874																	2022/03/18
							ZAM000078874																	2022/09/18
							ZAM000078874																	2023/03/20
							ZAM000078874																	2023/09/18
							ZAM000078874																	2024/03/18
							ZAM000078874																	2024/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD202103133UI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/18		2020/13/18	ZAM000078890	2255000000	4.29		IDF	None			ZAR JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/18				Category3
							ZAM000078890																	2020/13/18
							ZAM000078890		7.725													2019/12/18		2019/12/18
							ZAM000078890		7.396													2020/03/18		2020/03/18
							ZAM000078890		4.86													2020/06/18		2020/06/18
							ZAM000078890		4.29													2000/09/18		2000/09/18
Negotiable Certificates Of Deposit	NBKNCD202409152805.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/18	ZAM000079088	0	8.03		IDF	None								2019/09/19				Category2
							ZAM000079088																	2020/03/18
							ZAM000079088																	2020/09/21
							ZAM000079088																	2021/03/16
							ZAM000079088																	2021/09/20
							ZAM000079088																	2022/03/18
							ZAM000079088																	2022/09/19
							ZAM000079088																	2023/03/20
							ZAM000079088																	2023/09/18
							ZAM000079088																	2024/03/18
							ZAM000079088																	2024/09/18
Negotiable Certificates Of Deposit	ABPNCD202409192081.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM000079073	15000000	8		IDF	None								2019/09/19				Category2
							ZAM000079073																	2020/03/19
							ZAM000079073				

							ZAM00047982		7.825											2019-12-27		2019-12-27	
							ZAM00047982		6.695											2020-03-06		2020-03-06	
							ZAM00047982		4.943											2020-06-26		2020-06-26	
							ZAM00047982													2020-09-09		2020-09-09	
							ZAM00047982													2020-12-08		2020-12-08	
							ZAM00047982													2021-03-06		2021-03-06	
							ZAM00047982													2021-06-08		2021-06-08	
							ZAM00047982													2021-09-07		2021-09-07	
							ZAM00047982													2021-12-06		2021-12-06	
							ZAM00047982													2022-03-05		2022-03-05	
							ZAM00047982													2022-06-27		2022-06-27	
							ZAM00047982													2022-09-06		2022-09-06	
							ZAM00047982													2022-12-27		2022-12-27	
							ZAM00047982													2023-03-07		2023-03-07	
							ZAM00047982													2023-06-26		2023-06-26	
							ZAM00047982													2023-12-27		2023-12-27	
							ZAM00047982													2024-03-26		2024-03-26	
							ZAM00047982													2024-06-26		2024-06-26	
Negotiable Certificates Of Deposit	ABPNCD20200092527.675	ABSA BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM00047974G	48000000	7.575		IDF	None								2019/09/26				Category2
							ZAM00047974G															2020/09/26	
Negotiable Certificates Of Deposit	SBSNCD20200092527.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/26	ZAM00047964I	550000000	7.625		TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD20200492926.078	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM00047976I	70000000	8.075		IDF	None								2019/09/26				Category2
							ZAM00047976I															2020/03/26	
							ZAM00047976I															2020/09/26	
							ZAM00047976I															2021/03/26	
							ZAM00047976I															2021/09/27	
							ZAM00047976I															2022/03/26	
							ZAM00047976I															2022/09/26	
							ZAM00047976I															2023/03/27	
							ZAM00047976I															2023/09/26	
							ZAM00047976I															2024/03/26	
							ZAM00047976I															2024/09/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20200092501	ESKOM HOLDINGS SOC LTD	Active	2019/09/26	2020/09/25	ZAM00047985I	500000000				None								2019/09/26				Category1
Floating Rate Notes	ABIFRN20204092526JU03XXXXPLF1.05000	ABSA BANK LIMITED	Active	2019/09/26	2024/09/26	ZAM00047974G	70000000	4.97		IDF	None		ZAR.JIBAR	PLUS:1.05:PRCT			None	Issuer Defined	2019/09/26				Category2
							ZAM00047974G															2024/09/26	
							ZAM00047974G		7.65											2019-12-27		2019-12-27	
							ZAM00047974G		6.706											2020-03-06		2020-03-06	
							ZAM00047974G		4.967											2020-06-26		2020-06-26	
							ZAM00047974G													2020-09-09		2020-09-09	
							ZAM00047974G													2020-12-08		2020-12-08	
							ZAM00047974G													2021-03-06		2021-03-06	
							ZAM00047974G													2021-06-08		2021-06-08	
							ZAM00047974G													2021-09-07		2021-09-07	
							ZAM00047974G													2021-12-06		2021-12-06	
							ZAM00047974G													2022-03-05		2022-03-05	
							ZAM00047974G													2022-06-27		2022-06-27	
							ZAM00047974G													2022-09-06		2022-09-06	
							ZAM00047974G													2022-12-27		2022-12-27	
							ZAM00047974G													2023-03-27		2023-03-27	
							ZAM00047974G													2023-06-26		2023-06-26	
							ZAM00047974G													2023-09-26		2023-09-26	
							ZAM00047974G													2023-12-27		2023-12-27	
							ZAM00047974G													2024-03-26		2024-03-26	
							ZAM00047974G													2024-06-26		2024-06-26	
Floating Rate Notes	RAMFRN20204092625JU03XXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26	2024/09/26	ZAM00047977G	700000000	4.97		IDF	None		ZAR.JIBAR	PLUS:1.05:BPS			None	Issuer Defined	2019/09/26				Category3
							ZAM00047977G															2024/09/26	
							ZAM00047977G		7.65											2019-12-27		2019-12-27	
							ZAM00047977G		6.706											2020-03-06		2020-03-06	
							ZAM00047977G		4.967											2020-06-26		2020-06-26	
							ZAM00047977G													2020-09-09		2020-09-09	
							ZAM00047977G													2020-12-08		2020-12-08	
							ZAM00047977G													2021-03-06		2021-03-06	
							ZAM00047977G													2021-06-08		2021-06-08	
							ZAM00047977G													2021-09-07		2021-09-07	
							ZAM00047977G													2021-12-06		2021-12-06	
							ZAM00047977G													2022-03-05		2022-03-05	
							ZAM00047977G													2022-06-27		2022-06-27	
							ZAM00047977G													2022-09-06		2022-09-06	
							ZAM00047977G													2022-12-27		2022-12-27	
							ZAM00047977G													2023-03-27		2023-03-27	
							ZAM00047977G													2023-06-26		2023-06-26	
							ZAM00047977G													2023-09-26		2023-09-26	
							ZAM00047977G													2023-12-27		2023-12-27	
							ZAM00047977G													2024-03-26		2024-03-26	
							ZAM00047977G													2024-06-26		2024-06-26	
Negotiable Certificates Of Deposit	NBKNCD20200092577.4	NEDBANK CAPITAL	Active	2019/09/26	2020/09/25	ZAM00047984I	200000000	7.6		TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20200092577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26	2020/09/26	ZAM00047965I	400000000	7.575		TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200092577.6	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM00047966I	400000000	7.6		TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200092577.8	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM00047968I	500000000	7.8		TERM	None								2019/09/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20200092577.8	INVESTEC BANK LIMITED	Active	2019/09/26	2020/09/26	ZAM00047969I	100000000	7.8		TERM	None								2019/09/26				Category2
Promissory Notes	SBSPNX20200092577.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAM00048018I	200000000	7.02		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200092577.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAM00047989I	1200000000	7.62		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200092577.625	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00047993I	270000000	7.625		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20200092577.65	NEDBANK CAPITAL	Active	2019/09/27	2020/09/28	ZAM00047994I	100000000	7.65		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20200092577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2020/09/28	ZAM00047995I	1000000000	7.575		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20200092577.6	INVESTEC BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00047998I	300000000	7.6		TERM	None								2019/09/27				Category2
Promissory Notes	ABSPNX2020-117302T.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2021/07/30	ZAM00048017I	1000000	7.53		TERM	None								2019/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20200092627.65	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00048002I	1150000000	7.65		IDF	None								2019/09/27				Category2
							ZAM00048002I															2020/09/28	
Floating Rate Notes	ABIFRN20203092825JU03XXXXPLB0000	ABSA BANK LIMITED	Active	2019/09/27	2020/09/28	ZAM00048003I	65000000	4.72		IDF	None		ZAR.JIBAR	PLUS:0.8:PRCT			None	Issuer Defined	2019/09/27				Category3
							ZAM00048003I															2020/09/28	
							ZAM00048003I		7.6											2019-12-27		2019-12-27	
							ZAM00048003I		6.475											2020-03-27		2020-03-27	
							ZAM00048003I		4.717											2020-06-26		2020-06-26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20204092725JU03XXXXPLF1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27	2024/09/27	ZAM00047992I	50000000	4.94		IDF	None		ZAR.JIBAR	PLUS:1.025:PRCT			None	Issuer Defined	2019/09/27				Category3
							ZAM00047992I															2024/09/27	
							ZAM00047992I		7.925											2019-12-27		2019-12-27	
							ZAM00047992I		6.7											2020-03-27		2020-03-27	
							ZAM00047992I		4.942											2020-06-26		2020-06-26	
							ZAM00047992I													2020-09-09		2020-09-09	
							ZAM00047992I													2020-12-08		2020-12-08	
							ZAM00047992I													2021-03-06		2021-03-06	
							ZAM00047992I													2021-06-08		2021-06-08	
							ZAM00047992I													2021-09-07		2021-09-07	
							ZAM00047992I													2021-12-06		2021-12-06	
							ZAM00047992I													2022-03-05		2022-03-05	
							ZAM00047992I													2022-06-27		2022-06-27	
							ZAM00047992I													2022-09-07		2022-09-07	
							ZAM00047992I													2022-12-27		2022-12-27	
							ZAM00047992I													2023-03-27		2023-03-27	
							ZAM00047992I													2023-06-27		2023-06-27	
							ZAM00047992I													2023-09-27		2023-09-27	
							ZAM00047992I													2023-12-27		2023-12-27	
							ZAM00047992I													2024-03-27		2024-03-27	
							ZAM00047992I													2024-06-27		2024-06-27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200092925JU03XXXXPL20.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	ZAM00048185	0	4.71		IDF	None		ZAR.JIBAR	PLUS:0.8:PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM00048185															2020/09/30	
							ZAM00048185		7.6											2019-12-30		2019-12-30	
							ZAM00048185		6.425											2020-03-30		2020-03-30	
							ZAM00048185		4.706											2020-06-30		2020-06-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201003DJU03XXXXPL85	NEDBANK CAPITAL	Active	2019/09/30	2021/03/30	ZAM00048300	500000000	4.76		IDF	None		ZAR.JIBAR	PLUS:0.85:PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM00048300															2021-03-30	
							ZAM00048300		7.65											2019-12-30		2019-12-30	
							ZAM00048300		6.475											2020-03-30		2020-03-30	
							ZAM00048300		4.756											2020-06-30		2020-06-30	
							ZAM00048300													2020-09-30		2020-09-30	
							ZAM00048300													2020-12-30		2020-12-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240930DJU03XXXXPL1.075	NEDBANK CAPITAL	Active	2019/09/30	2024/09/30	ZAM00048035	100000000	4.96		IDF	None		ZAR.JIBAR	PLUS:1.075:PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM00048035															2024/09/30	
							ZAM00048035		7.875											2019-12-30		2019-12-30	
							ZAM00048035		6.7											2020-03-30		2020-03-30	
							ZAM00048035		4.885											2020-06-30		2020-06-30	
							ZAM00048035													2020-09-30		2020-09-30	
							ZAM00048035													2020-12-30		2020-12-30	
							ZAM00048035													2021-03-30		2021-03-30	
							ZAM00048035													2021-06-30		2021-06-30	
							ZAM00048035													2021-09-30		2021-09-30	
							ZAM00048035													2021-12-30		2021-12-30	
							ZAM00048035													2022-03-30		2022-03-30	
							ZAM00048035													2022-06-30		2022-06-30	
							ZAM00048035													2022-09-30		2022-09-30	
							ZAM00048035													2022-12-30		2022-12-30	
							ZAM00048035													2023-03-30		2023-03-30	
							ZAM00048035													2023-06-30		2023-06-30	
							ZAM00048035													2023-09-29		2023-09-29	
							ZAM00048035													2023-12-29		2023-12-29	
							ZAM00048035													2024-03-28		2024-03-28	
							ZAM00048035													2024-06-28		2024-06-28	
Floating Rate Notes	IPNFRN20210330DJU03XXXXPL90	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAM00048342	100000000	4.81		IDF	None		ZAR.JIBAR	PLUS:0.9:PRCT			None	Issuer Defined	2019/09/30				Category3
							ZAM00048342															2021-03-30	
							ZAM00048342		7.7											2019-12-30		2019-12-30	
							ZAM00048342		6.525											2020-03-30		2020-03-30	
							ZAM00048342		4.806											2020-06-30		2020-06-30	
							ZAM00048342													2020-09-30		2020-09-30	
							ZAM00048342													2020-12-30		2020-12-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200930DJU03XXXXPL91	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	ZAM00048359	30000000	4.82		IDF	None		ZAR.JIBAR	PLUS:0.91:PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM00048359															2020/09/30	
							ZAM00048359		7.71											2019-12-30		2019-12-30	
							ZAM00048359		6.525											2020-03-30		2020-03-30	
							ZAM00048359		4.818											2020-06-30		2020-06-30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20201029DJU03XXXXPL92.92	NEDBANK CAPITAL	Active	2019/09/30	2020/10/29	ZAM00048367	70000000	4.83		IDF	None		ZAR.JIBAR	PLUS:0.92:PRCT			Quarterly Payment Cycle	Issuer Defined	2019/09/30				Category3
							ZAM00048367															2020-10-29	
							ZAM00048367		7.72											2019-12-30		2019-12-30	
							ZAM00048367		6.545											2020-03-30		2020-03-30	
							ZAM00048367		4.828											2020-06-30		2020-06-30	
							ZAM00048367													2020-09-30		2020-09-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200930DJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/30	ZAM00048050	3000000	4.68		IDF	None		ZAR.JIBAR	PLUS:0.775:PRCT			None	Issuer Defined	2019/09/30				Category3
							ZAM00048050															2020/09/30	
							ZAM00048050		7.575											2019-12-30		2019-12-30	
							ZAM00048050		6.4											2020-03-30		2020-03-30	
							ZAM00048050		4.685											2020-06-30		2020-06-30	
							ZAM00048050															2020-09-30	
Negotiable Certificates Of Deposit	IPNNCD20200092577.80	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/30	ZAM00048001I	200000000	7.8		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20200092577.8	NEDBANK CAPITAL	Active	2019/09/30	2020/09/30	ZAM00048003I	100000000	7.8		TERM	None								2019/09/30				Category2
Floating Rate Notes	IPNFRN20210330DJU03XXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/30	2021/03/30	ZAM00048375I	0	4.76		IDF	None		ZAR.JIBAR	PLUS:0.85:PRCT			None	Issuer Defined	2019/09/30				Category3
							ZAM00048375I															2021-03-30	
							ZAM00048375I		7.65											2019-12-30		2019-12-30	
							ZAM00048375I		6.475											2020-03-30		2020-03-30	
							ZAM00048375I		4.756											2020-06-30		2020-06-30	
							ZAM00048375I													2020-09-30		2020-09-30	
							ZAM00048375I													2020-12-30		2020-12-30	
Negotiable Certificates Of Deposit	NBKNCD20200929TT7.7	NEDBANK CAPITAL	Active	2019/09/30	2020/09/28	ZAM00048007I	197000000	7.7		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	RANNCD20200929TT.5700000	RAND MERCHANT BANK	Active	2019/09/30	2020/09/28	ZAM00048384I	1000000	7.575		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20200930TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/30	2020/09/28	ZAM00048068I	5000000	7.575		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930TT.6	INVESTEC BANK LIMITED	Active	2019/09/30	2020/09/28	ZAM00048069I	7000000	7.6		TERM	None								2019/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20201001DJU03XXXXPL7.6	NEDBANK CAPITAL	Active	2019/10/01	2021/01/01	ZAM00048131I	400000000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20201001DJU03XXXXPL7.65	INVESTEC BANK LIMITED	Active	2019/10/01	2021/01/01	ZAM00048132I	500000000	7.65		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20201001TT.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/01	2020/10/01	ZAM00048137I	1000000	7.525		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD20201001TT.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/10/01	ZAM00048138I	6000000	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20241001DJ8.14	INVESTEC BANK LIMITED	Active	2019/10/01	2024/10/01	ZAM00048058I	100000000	8.14		IDF	None								2019/10/01				Category2
							ZAM00048058I															2020/04/01	
							ZAM00048058I															2020-10/01	
							ZAM00048058I															2021/04/01	
							ZAM00048058I															2021-10/01	
							ZAM00048058I															2022/04/01	
							ZAM00048058I															2022-10/01	
							ZAM00048058I															2023/04/03	
							ZAM00048058I															2023-10/01	
							ZAM00048058I															2024/04/01	
							ZAM00048058I															2024-10/01	
Negotiable Certificates Of Deposit	RANNCD20200930DJ77.6000000	RAND MERCHANT BANK	Active	2019/10/01	2020/09/30	ZAM00048065I	0	7.6		TERM	None								2019/10/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20200930DJ77.625	INVESTEC BANK LIMITED	Active	2019/10/01	2020/09/30	ZAM00048066I	300000000	7.625		TERM	None								2019/10/01				Category2
							ZAM00048066I															2020-09/30	
Negotiable Certificates Of Deposit	IPNNCD20201001DJ77.625	INVESTEC BANK LIMITED	Active	2019/10/01	2020-10/01	ZAM00048067I	200000000	7.625		TERM	None								2019/10/01				Category2
Floating Rate Notes	IPNFRN20210330DJU03XXXXPL0.95	INVESTEC BANK LIMITED	Active	2019/10/01	2021/03/30	ZAM00048068I	600000000	4.85		IDF	None		ZAR.JIBAR	PLUS:0.95:PRCT			None	Issuer Defined	2019/10/01				Category3
							ZAM00048068I															2021-04/06	
							ZAM00048068I		7.65											2019-12-30		2020-01/01	
							ZAM00048068I		6.556											2020-04/30		2020/04/06	
							ZAM00048068I		4.832											2020-07/01		2020/07/01	
							ZAM00048068I													2020-10/05		2020-10/05	
							ZAM00048068I													2021-01/04		2021-01/04	
Negotiable Certificates Of Deposit	SBSNCD20201002TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/02	ZAM00048086I	20000000	7.575		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20201002TT.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/03	2020/10/02	ZAM00048087I	10000000	7.625		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20200929TT.625	INVESTEC BANK LIMITED	Active	2019/10/03	2020/09/28	ZAM00048047I	70000000	7.625		TERM	None								2019/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD20200929TT.5700000	RAND MERCHANT BANK	Active	2019/10/03	2020/09/28	ZAM00048008I	8000000	7.575		TERM	None								2019/10/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241003DJ03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2019/10/03	2024/10/03	ZAM00048070I	5000000	4.98		IDF	None		ZAR.JIBAR	PLUS:1.1:PRCT			None	Issuer Defined	2019/10/03				Category3
							ZAM00048070I															2024/10/03	
							ZAM00048070I		7.9											2020-01/03		2020/01/03	
							ZAM00048070I		6.725											2020-04/03		2020/04/03	
							ZAM00048070I		4.983											2020-07/03		2020/07/03	
							ZAM00048070I													2020-10/05		2020-10/05	
							ZAM00048070I													2021-01/04		2021-01/04	
							ZAM00048070I													2021-04/06		2021/04/06	
							ZAM00048070I													2021-07/05		2021/07/05	
							ZAM00048070I													2021-10/04		2021-10/04	
							ZAM00048070I													2022-01/04		2022-01/04	
							ZAM00048070I													2022-04/06		2022/04/06	
							ZAM00048070I													2022-07/04		2022/07/04	
							ZAM00048070I													2022-10/05		2022-10/05	
							ZAM00048070I													2023-01/03		2023/01/03	
							ZAM00048070I													2023-04/03		2023/04/03	
							ZAM00048070I													2023-07/03		2023/07/03	
							ZAM00048070I													2023-10/03		2023-10/03	
							ZAM00048070I													2024-04/03		2024/04/03	
							ZAM00048

							ZAAK00481746		7.65											2020/01/06		2020/01/06	
							ZAAK00481746		6.45											2020/04/06		2020/04/06	
							ZAAK00481746		4.725											2020/07/06		2020/07/06	
							ZAAK00481746													2020/10/06		2020/10/06	
							ZAAK00481746													2021/01/06		2021/01/06	
Negotiable Certificates Of Deposit	ABPNCD0200100707.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481753	100000000	7.525		IDF	None							2019/10/08				Category2
							ZAAK00481753															2020/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110930J0XXXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/11/06		ZAAK00481688	925000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08				Category3
							ZAAK00481688															2020/11/06	
							ZAAK00481688		7.125											2020/01/06		2020/01/06	
							ZAAK00481688		6.025											2020/04/06		2020/04/06	
							ZAAK00481688		4.8											2020/07/06		2020/07/06	
							ZAAK00481688													2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	ABPNCD0200100707.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481605	170000000	7.525		IDF	None							2019/10/08				Category2
							ZAAK00481605															2020/10/07	
Floating Rate Notes	ABFFRN0200100853J0XXXXXPL20.8250	ABSA BANK LIMITED	Active	2019/10/08	2020/10/08		ZAAK00481555	115000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/08				Category3
							ZAAK00481555															2020/10/08	
							ZAAK00481555		7.825											2020/01/08		2020/01/08	
							ZAAK00481555		6.525											2020/04/08		2020/04/08	
							ZAAK00481555		4.7											2020/07/08		2020/07/08	
Floating Rate Notes	RMAFRN020010073UJ0XXXXXPL890.	RAND MERCHANT BANK	Active	2019/10/08	2020/10/07		ZAAK00481571	0	4.78		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08				Category3
							ZAAK00481571															2020/10/07	
							ZAAK00481571		7.7											2020/01/08		2020/01/08	
							ZAAK00481571		6.5											2020/04/08		2020/04/08	
							ZAAK00481571		4.775											2020/07/08		2020/07/08	
Negotiable Certificates Of Deposit	SBSNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/08		ZAAK00481712	10000000	7.525		TERM	None							2019/10/08				Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200110930J0XXXXXPL20.92500	ABSA BANK LIMITED	Active	2019/10/08	2020/11/06		ZAAK00481730	1490000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08				Category3
							ZAAK00481730															2020/11/06	
							ZAAK00481730		7.175											2019/11/06		2019/11/06	
							ZAAK00481730		7.465											2020/02/10		2020/02/10	
							ZAAK00481730		5.467											2020/05/06		2020/05/06	
							ZAAK00481730		4.425											2020/08/11		2020/08/11	
Floating Rate Notes	RMAFRN020010073UJ0XXXXXPL890.	RAND MERCHANT BANK	Active	2019/10/08	2020/10/07		ZAAK00481738	824000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/08				Category3
							ZAAK00481738															2020/10/07	
							ZAAK00481738		7.7											2020/01/08		2020/01/08	
							ZAAK00481738		6.5											2020/04/08		2020/04/08	
							ZAAK00481738		4.775											2020/07/08		2020/07/08	
Negotiable Certificates Of Deposit	ATHNCD0200100778.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481639	10000000	8.5		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100727T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/10/07		ZAAK00481696	17000000	7.525		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100827T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08	2020/12/07		ZAAK00481589	300000	7.525		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200110027T.525	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481621	17000000	7.525		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200100727.525	ABSA BANK LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481587	170000000	7.525		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100077.55	INVESTEC BANK LIMITED	Active	2019/10/08	2020/10/07		ZAAK00481654	0	7.55		TERM	None							2019/10/08				Category2
Negotiable Certificates Of Deposit	RMANCD0200100727.5050000	RAND MERCHANT BANK	Active	2019/10/08	2020/10/07		ZAAK00481587	170000000	7.525		TERM	None							2019/10/08				Category2
Promissory Notes	IPNPNX0200100127.6	INVESTEC BANK LIMITED	Active	2019/10/09	2020/10/09		ZAAK00481761	1394321.98	7.6		TERM	None							2019/10/09				Category2
Floating Rate Notes	ABFFRN0200100853J0XXXXXPL77.5500	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08		ZAAK00481910	8000000	4.65		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481910															2020/10/08	
							ZAAK00481910		7.375											2020/01/08		2020/01/08	
							ZAAK00481910		6.375											2020/04/08		2020/04/08	
							ZAAK00481910		4.65											2020/07/08		2020/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0210400SJ0XXXXXPL90.85	NEDBANK CAPITAL	Active	2019/10/09	2021/04/06		ZAAK00481944	2000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09				Category3
							ZAAK00481944															2021/04/06	
							ZAAK00481944		7.65											2020/01/06		2020/01/06	
							ZAAK00481944		6.45											2020/04/06		2020/04/06	
							ZAAK00481944		4.725											2020/07/06		2020/07/06	
							ZAAK00481944													2020/10/06		2020/10/06	
							ZAAK00481944													2021/01/11		2021/01/11	
Linked Negotiable Certificates Of Deposit	AKSNLNCD0200100OSJ0XXXXXPL91.85	AFRICAN BANK LIMITED	Active	2019/10/09	2020/10/06		ZAAK00481647	30000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481647															2020/10/06	
							ZAAK00481647		8.65											2020/01/06		2020/01/06	
							ZAAK00481647		7.45											2020/04/06		2020/04/06	
							ZAAK00481647		5.725											2020/07/06		2020/07/06	
							ZAAK00481647													2020/10/06		2020/10/06	
Negotiable Certificates Of Deposit	SBSNCD0200110067T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/10/08		ZAAK00481584	3000000	7.525		TERM	None							2019/10/09				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210400SJ0XXXXXPL90.85	INVESTEC BANK LIMITED	Active	2019/10/09	2021/04/06		ZAAK00481811	0	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481811															2021/04/06	
							ZAAK00481811		7.65											2020/01/06		2020/01/06	
							ZAAK00481811		6.45											2020/04/06		2020/04/06	
							ZAAK00481811		4.725											2020/07/06		2020/07/06	
							ZAAK00481811													2020/10/06		2020/10/06	
							ZAAK00481811													2021/01/11		2021/01/11	
Treasury Bills	NATTBX0200110077	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09	2020/10/07		ZAAK00481118	964000000				None							2019/10/09				Category1
Promissory Notes	TLDPNX0200110131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/09	2020/10/09		ZAAK00481763	20000000				None							2019/10/09				Category1
Floating Rate Notes	ABFFRN0200100853J0XXXXXPL90.90000	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08		ZAAK00481837	427000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481837															2020/10/08	
							ZAAK00481837		7.7											2020/01/08		2020/01/08	
							ZAAK00481837		6.5											2020/04/08		2020/04/08	
							ZAAK00481837		4.775											2020/07/08		2020/07/08	
Linked Negotiable Certificates Of Deposit	AKMLNCD0201100OSJ0XXXXXPL91.85	AFRICAN BANK LIMITED	Active	2019/10/09	2020/10/07		ZAAK00481704	20000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481704															2020/10/07	
							ZAAK00481704		8.65											2020/01/08		2020/01/08	
							ZAAK00481704		7.45											2020/04/08		2020/04/08	
							ZAAK00481704		5.725											2020/07/08		2020/07/08	
							ZAAK00481704													2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	ABPNCD0200100607.55	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08		ZAAK00481506	10000000	7.55		IDF	None							2019/10/09				Category2
							ZAAK00481506															2020/10/08	
Negotiable Certificates Of Deposit	ABPNCD0200100607.55	ABSA BANK LIMITED	Active	2019/10/09	2020/10/08		ZAAK00481508	130000000	7.55		IDF	None							2019/10/09				Category2
							ZAAK00481508															2020/10/08	
Floating Rate Notes	RMAFRN0200100853J0XXXXXPL890.	RAND MERCHANT BANK	Active	2019/10/09	2020/10/08		ZAAK00481829	249500000	4.78		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/09				Category3
							ZAAK00481829															2020/10/08	
							ZAAK00481829		7.7											2020/01/08		2020/01/08	
							ZAAK00481829		6.5											2020/04/08		2020/04/08	
							ZAAK00481829		4.775											2020/07/08		2020/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110909PRMSBZAMPZ.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09	2020/11/06		ZAAK00481845	1000000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09				Category3
							ZAAK00481845															2019/11/11	
							ZAAK00481845															2019/10/09	
							ZAAK00481845															2020/01/10	
							ZAAK00481845															2020/03/09	
							ZAAK00481845															2020/04/06	
							ZAAK00481845															2020/05/11	
							ZAAK00481845															2020/06/08	
							ZAAK00481845															2020/07/06	
							ZAAK00481845															2020/08/10	
							ZAAK00481845															2020/09/08	
							ZAAK00481845															2020/10/05	
							ZAAK00481845															2020/11/06	
							ZAAK00481845		7.43											2020/01/77	
							ZAAK00481845		6.23											2020/03/05	
							ZAAK00481845		4.65											2020/04/06	
							ZAAK00481845		3.01											2020/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200101230J0XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/07		ZAAK00482017	350000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAAK00482017															2020/10/07	
							ZAAK00482017		7.575											2020/01/10		2020/01/10	
							ZAAK00482017		6.375											2020/04/14		2020/04/14	
							ZAAK00482017		4.05											2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200110093SJ0XXXXXPL775	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/06		ZAAK00482132	0	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAAK00482132															2020/10/06	
							ZAAK00482132		7.575											2020/01/06		2020/01/06	
							ZAAK00482132		6.375											2020/04/06		2020/04/06	
							ZAAK00482132		4.05											2020/07/06		2020/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110093J0XXXXXPL90.92	NEDBANK CAPITAL	Active	2019/10/10	2020/11/06		ZAAK00482173	790000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAAK00482173															2020/11/06	
							ZAAK00482173		7.75											2020/01/10		2020/01/10	
							ZAAK00482173		6.52											2020/04/14		2020/04/14	
							ZAAK00482173		4.795											2020/07/10		2020/07/10	
							ZAAK00482173													2020/10/12		2020/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110093J0XXXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/10	2020/10/06		ZAAK00481951	150000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAAK00481951															2020/10/06	
							ZAAK00481951		7.4											2020/01/10		2020/01/10	
							ZAAK00481951		6.4											2020/04/14		2020/04/14	
							ZAAK00481951		4.675											2020/07/10		2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200100607.525	ABSA BANK LIMITED	Active	2019/10/10	2020/10/08		ZAAK00482009	5000000	7.525		IDF	None							2019/10/10				Category2
							ZAAK00482009															2020/10/08	
Promissory Notes	TLDPNX0200110081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/10	2020/10/08		ZAAK00481940	5000000				None							2019/10/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0200110027T.58	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08		ZAAK00481941		7.58		TERM	None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210413SJ0XXXXXPL90.85	NEDBANK CAPITAL	Active	2019/10/10	2021/04/12		ZAAK00482041	3000000	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10				Category3
							ZAAK00482041															2021/04/12	
							ZAAK00482041		7.65											2020/01/10		2020/01/10	
							ZAAK00482041		6.45											2020/04/14		2020/04/14	
							ZAAK00482041		4.725											2020/07/13		2020/07/13	
							ZAAK00482041													2020/10/12		2020/10/12	
							ZAAK00482041													2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	RMANCD0200100607T.5050000	RAND MERCHANT BANK	Active	2019/10/10	2020/10/08		ZAAK00482060	5000000	7.525		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100627T.55	NEDBANK CAPITAL	Active	2019/10/10	2020/10/08		ZAAK00481969	0	7.55		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100627T.55	NEDBANK CAPITAL	Active	2019/10/10	2020/10/08		ZAAK00481986	470000000	7.55		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100827T.55	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08		ZAAK00482118	3000000	7.55		TERM	None							2019/10/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0210412SJ0XXXXXPL90.85	INVESTEC BANK LIMITED	Active	2019/10/10	2021/04/12		ZAAK00482118	0	4.75		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10				Category3
							ZAAK00482118															2021/04/12	
							ZAAK00482118		7.65											2020/01/10		2020/01/10	
							ZAAK00482118		6.45											2020/04/14		2020/04/14	
							ZAAK00482118		4.725											2020/07/10		2020/07/10	
							ZAAK00482118													2020/10/12		2020/10/12	
							ZAAK00482118													2021/01/11		2021/01/11	
Negotiable Certificates Of Deposit	IPNNCD0200100827T.525	INVESTEC BANK LIMITED	Active	2019/10/10	2020/10/08		ZAAK00482124	5000000	7.525		TERM	None							2019/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200100827T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/10	2020/10/08		ZAAK00482074	7000000	7.525		TERM	None							2019/10/10				Category2
Promissory Notes	IPNPNX0200110127.525	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/08		ZAAK00482056	10000000	7.525		TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	RMANCD0200100827T.6300000	RAND MERCHANT BANK	Active	2019/10/11	2020/10/08		ZAAK00482056	309100000	7.63		TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200110127T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/11	2020/10/08		ZAAK00482014	400000	7.525		TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0200100827T.55	NEDBANK CAPITAL	Active	2019/10/11	2020/10/08		ZAAK00482084	0	7.55		TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100827T.525	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/08		ZAAK00482100	4000000	7.525		TERM	None							2019/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200100827T.525	INVESTEC BANK LIMITED	Active	2019/10/11	2020/10/08		ZAAK00482030	0	7.525		TERM	None							2019/10/11				Category2
Floating Rate Notes	RMAFRN0200100853J0XXXXXPL890.	RAND MERCHANT BANK	Active	2019/10/11	2020/10/08		ZAAK00482015	1000000000	4.78		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/11				Category3
							ZAAK00482015															2020/10/08	
							ZAAK00482015		7.7											2020/01/13		2020/01/13	
							ZAAK00482015		6.5											2020/04/13		2020/04/13	
							ZAAK00482015		4.775											2020/07/13		2020/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110093J0XXXXXPL90.8	NEDBANK CAPITAL	Active	2019/10/11	2020/10/06		ZAAK00482249	0	4.55		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11				Category3
							ZAAK00482249															2020/10/06	
							ZAAK00482249		7.6											2020/01/13		2020/01/13	
							ZAAK00482249		6.4											2020/04/14		2020/04/14	
							ZAAK00482249		4.675											2020/07/13		2020/07/13	
Negotiable Certificates Of Deposit	NBNNCD0200110130T.55	NEDBANK CAPITAL	Active	2019/10/14	2020/10/07		ZAAK00482262	11000000	7.55		TERM	None							2019/10/14				Category2
Promissory Notes	TLDPNX0200110121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/14	2020/10/07		ZAAK00482405	20000000				None							2019/10/14				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0204101453J0XXXXXPL91.075	NEDBANK CAPITAL	Active	2019/10/14	2024/10/14		ZAAK00482454	100000000	4.93		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14				Category3
							ZAAK00482454															2024/10/14	
							ZAAK00482454		7.875											2020/01/14		2020/01/14	
							ZAAK00482454		6.675											2020/04/14		2020/04/14	
							ZAAK00482454		4.925											2020/07/14		2020/07/14	
							ZAAK00482454													2020/10/14		2020/10/14	
							ZAAK00482454													2021/01/14		2021/01/14	
							ZAAK00482454													2021/04/14		2021/04/14	
							ZAAK00482454													2021/07/14		2021/07/14	
							ZAAK00482454													2021/10/14		2021/10/14	
							ZAAK00482454													2022/01/14		2022/01/14	
							ZAAK00482454													2022/04/14		2022/04/14	
							ZAAK00482454													2022/07/14		2022/07/14	
							ZAAK00482454													2022/10/14		2022/10/14	
							ZAAK00482454													2023/01/14		2023/01/14	
							ZAAK00482454													2023/04/14		2023/04/14	
							ZAAK00482454													2023/07/14		2023/07/14	
							ZAAK00482454													2023/10/14		2023/10/14	
							ZAAK00482454													2024/01/15		2024/01/15	
							ZAAK00482454													2024/04/15		2024/04/15	
							ZAAK00482454													2024/07/15		2024/07/15	
Negotiable Certificates Of Deposit	NBNNCD0200110147T.55	NEDBANK CAPITAL	Active	2019/10/14	2020/10/14		ZAAK00482421	1000000	7.55		TERM	None							2019/10/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0204101453J0XXXXXPL91.075	INVESTEC BANK LIMITED	Active	2019/10/14	2024/10/14		ZAAK00482447	1000000	4.95		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14				Category3
							ZAAK00482447															2024/10/14	
							ZAAK00482447		7.875											2020/01/14		2020/01/14	
							ZAAK00482447		6.675											2020/04/14		2020/04/14	
							ZAAK00482447													2020/10/14		2020/07/14	
							ZAAK00482447													2021/01/14		2020/10/14	
							ZAAK00482447													2021/04/14		2021/04/14	
							ZAAK00482447													2021/07/14		2021/04/14	
							ZAAK00482447													2021/10/14		2021/07/14	
							ZAAK00482447													2021/11/14		2021/10/14	
							ZAAK00482447													2022/04/14		2022/01/14	
							ZAAK00482447													2022/07/14		2022/04/14	
							ZAAK00482447													2022/10/14		2022/07/14	
							ZAAK00482447													2023/01/14		2022/10/14	
							ZAAK00482447													2023/04/14		2023/01/14	

																						2023-10/17	2023-10/17	
																						2024-01/17	2024-01/17	
																						2024-04/17	2024-04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241017SJ03XXXXPL075	NEDBANK CAPITAL	Active	2019/10/17		2024/10/17		5000000	4.35		IDEF	None			ZAR JIBAR3	PLUS 1.075 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/17		2024-07/17		Category3
																							2024-10/17	
																						2020-01/17	2020-01/17	
																						2020-04/17	2020-04/17	
																						2020-07/17	2020-07/17	
																						2020-10/17	2020-10/17	
																						2021-01/17	2021-01/17	
																						2021-04/17	2021-04/17	
																						2021-07/18	2021-07/18	
																						2021-10/18	2021-10/18	
																						2022-01/17	2022-01/17	
																						2022-04/18	2022-04/18	
																						2022-07/18	2022-07/18	
																						2022-10/17	2022-10/17	
																						2023-01/17	2023-01/17	
																						2023-04/17	2023-04/17	
																						2023-07/17	2023-07/17	
																						2023-10/17	2023-10/17	
																						2024-01/17	2024-01/17	
																						2024-04/17	2024-04/17	
Floating Rate Notes	RMAFRNX20251018SJ03XXXXPLB87.5	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		130000000	4.68		IDEF	None			ZAR JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/10/18		2024-07/17		Category3
																							2020-10/18	
																						2020-01/20	2020-01/20	
																						2020-04/20	2020-04/20	
Floating Rate Notes	RMAFRNX20251018SJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		29000000	4.77		IDEF	None			ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/10/18		2020-07/20		Category3
																							2020-10/18	
																						2020-01/20	2020-01/20	
																						2020-04/20	2020-04/20	
																						2020-07/20	2020-07/20	
Promissory Notes	TLDPNX2020101/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18		100000000	4			None								2019/10/18				Category1
Promissory Notes	TLDPNX2020101/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/18		2020/10/18		50000000				None								2019/10/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20201018TT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18		1000000	7.25		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201018T7.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		2000000	7.525		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201018T7.5000000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		1100000000	7.55		TERM	None								2019/10/18				Category2
Floating Rate Notes	ABFFRNX2021041930FRNABSAMPZ.27500	ABSA BANK LIMITED	Active	2019/10/18		2021/04/19		300000000	4.73		IDEF	None			ZAR PRIME	MINUS-2.275 PRCT		None	Ad Hoc	2019/10/18				Category3
																							2019/11/18	
																							2019/12/18	
																							2020/01/20	
																							2020/02/18	
																							2020/03/18	
																							2020/04/18	
																							2020/05/18	
																							2020/06/18	
																							2020/07/20	
																							2020/08/18	
																							2020/09/18	
																							2020/10/19	
																							2020/11/18	
																							2020/12/18	
																							2021/01/18	
																							2021/02/18	
																							2021/03/18	
																						2020-07/24	2021/06/18	
Negotiable Certificates Of Deposit	NBKNCD20201101SB77.525	NEDBANK CAPITAL	Active	2019/10/18		2020/10/18		1000000	7.525		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201101T7.5050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		3000000	7.525		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201101T7.6050000	RAND MERCHANT BANK	Active	2019/10/18		2020/10/18		250000000	7.625		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/18		2020/10/18		0	7.5		TERM	None								2019/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.5250000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21		71000000	7.525		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	NBKNCD20201102T7.625	NEDBANK CAPITAL	Active	2019/10/21		2020/10/21		83000000	7.625		TERM	None								2019/10/21				Category2
Floating Rate Notes	TLDFRNX2021102/03JU03XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21		0	4.97		IDEF	None			ZAR JIBAR3	PLUS 1.17 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
									5.17														2020-10/20	
									5.17													2020-04/21	2020-04/21	
									4.97													2020-07/21	2020-07/21	
Negotiable Certificates Of Deposit	RANNCD20211102T7.5050000	RAND MERCHANT BANK	Active	2019/10/21		2021/10/21		0	7.525		TERM	None								2019/10/21				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.5500000	RAND MERCHANT BANK	Active	2019/10/21		2020/10/21		62500000	7.525		TERM	None								2019/10/21				Category2
Floating Rate Notes	RMAFRNX2041821JU03XXXXPL017.5	RAND MERCHANT BANK	Active	2019/10/21		2041/10/21		157500000	4.68		IDEF	None			ZAR JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/10/21				Category3
									4.68														2024-10/21	
									7.73													2020-01/21	2020-01/21	
									5.77													2020-04/21	2020-04/21	
									4.97													2020-07/21	2020-07/21	
																						2020-10/21	2020-10/21	
																						2021-01/21	2021-01/21	
																						2021-04/21	2021-04/21	
																						2021-07/21	2021-07/21	
																						2021-10/21	2021-10/21	
																						2022-01/21	2022-01/21	
																						2022-04/21	2022-04/21	
																						2022-07/21	2022-07/21	
																						2022-10/21	2022-10/21	
																						2023-01/21	2023-01/21	
																						2023-04/21	2023-04/21	
																						2023-07/21	2023-07/21	
																						2023-10/20	2023-10/20	
																						2024-01/22	2024-01/22	
																						2024-04/21	2024-04/21	
																						2024-07/22	2024-07/22	
Promissory Notes	TLDPNX2020101/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21		50000000				None								2019/10/21				Category1
Negotiable Certificates Of Deposit	SBSNCD20201021TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21		2000000	7.5		TERM	None								2019/10/21				Category2
Floating Rate Notes	TLDFRNX2020102/03JU03XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21		465000000	4.97		IDEF	None			ZAR JIBAR3	PLUS 1.17 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
									5.17														2020-10/21	
									7.725													2020-01/21	2020-01/21	
									5.77													2020-04/21	2020-04/21	
									4.97													2020-07/21	2020-07/21	
																						2020-10/21	2020-10/21	
																						2021-01/21	2021-01/21	
																						2021-04/21	2021-04/21	
																						2021-07/21	2021-07/21	
																						2021-10/21	2021-10/21	
																						2022-01/21	2022-01/21	
																						2022-04/21	2022-04/21	
																						2022-07/21	2022-07/21	
																						2022-10/21	2022-10/21	
																						2023-01/21	2023-01/21	
																						2023-04/21	2023-04/21	
																						2023-07/21	2023-07/21	
																						2023-10/20	2023-10/20	
																						2024-01/22	2024-01/22	
																						2024-04/21	2024-04/21	
																						2024-07/22	2024-07/22	
Promissory Notes	TLDPNX2020101/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21		50000000				None								2019/10/21				Category1
Negotiable Certificates Of Deposit	SBSNCD20201021TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/21		2020/10/21		4000000	7.5		TERM	None								2019/10/21				Category2
Floating Rate Notes	TLDFRNX2020102/03JU03XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/21		2020/10/21		465000000	4.97		IDEF	None			ZAR JIBAR3	PLUS 1.17 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/21				Category3
									5.17														2020-10/21	
									7.725													2020-01/21	2020-01/21	
									5.77													2020-04/21	2020-04/21	
									4.97													2020-07/21	2020-07/21	
Negotiable Certificates Of Deposit	ABPNCD20201102D37.5	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22		20000000	7.5		IDEF	None								2019/10/22				Category2
																							2020-10/22	
Negotiable Certificates Of Deposit	ABPNCD20201102D37.25	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22		10000000	7.25		TERM	None								2019/10/22				Category2
																							2020-10/22	
Negotiable Certificates Of Deposit	ABPNCD20201102T37.25	ABSA BANK LIMITED	Active	2019/10/22		2020/10/22		31000000	7.5		IDEF	None								2019/10/22				Category2
																							2020-10/22	
Negotiable Certificates Of Deposit	RANNCD20201102T7.5250000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22		1000000	7.525		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.6050000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22		230000000	7.625		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20201102T7.28	ABSA BANK LIMITED	Active	2019/10/22		2021/04/22		10000000	7.28		IDEF	None								2019/10/22				Category2
																							2020-10/22	
																							2021-04/22	
																							2021-04/22	
Negotiable Certificates Of Deposit	NBKNCD20201102T7.525	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22		23000000	7.525		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22		2000000	7.5		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20201102T7.35	NEDBANK CAPITAL	Active	2019/10/22		2020/10/22		35000000	7.525		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22		1000000	7.6		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.6500000	RAND MERCHANT BANK	Active	2019/10/22		2020/10/22		75000000	7.65		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20201102T7.6	INVESTEC BANK LIMITED	Active	2019/10/22		2020/10/22		800000	7.6		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22		4000000	7.6		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22		8000000	7.5		TERM	None								2019/10/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/22		2020/10/22		4000000	7.6		TERM	None								2019/10/22				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201022SJ03XXXXPL92	NEDBANK CAPITAL	Active	2019/10/23		2020/10/23		1021000000	4.71		IDEF	None			ZAR JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/23				Category3
									4.71														2020-10/23	
									7.476													2020-01/23	2020-01/23	
									5.512													2020-04/23	2020-04/23	
									4.712													2020-07/23	2020-07/23	
Promissory Notes	TLDPNX2020102/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23		50000000				None								2019/10/23				Category1
Promissory Notes	TLDPNX2020102/02	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/23		2020/10/23		50000000				None								2019/10/23				Category1
Treasury Bills	NATTBX20201031	GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23		2020/10/23		1819000000				None								2019/10/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20201102D37.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24		13000000	7.525		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24		2300000	7.5		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24		0	7.5		TERM	None								2019/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201023SJ03XXXXPL92	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24		1525000000	4.58		IDEF	None			ZAR JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
									4.58														2020-10/23	
									7.475													2020-01/24	2020-01/24	
									5.512													2020-04/24	2020-04/24	
									4.675													2020-07/24	2020-07/24	
Negotiable Certificates Of Deposit	ABPNCD20201102D37.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/24		13000000	7.5		IDEF	None								2019/10/24				Category2
																							2020-10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210423SJ03XXXXPL85	NEDBANK CAPITAL	Active	2019/10/24		2021/04/23		4000000	4.61		IDEF	None			ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/24				Category3
									4.61														2021-04/26	
									7.408													2020-01/24	2020-01/24	
									5.442													2020-04/24	2020-04/24	
									4.608													2020-07/24	2020-07/24	
																						2020-10/26	2020-10/26	
																						2021-01/25	2021-01/25	
Negotiable Certificates Of Deposit	ABPNCD20201026D7.5	ABSA BANK LIMITED	Active	2019/10/24		2020/10/26		8000000	7.5		IDEF	None								2019/10/24				Category2
																							2020-10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201023SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/23		500000000	4.68		IDEF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24				Category3
									4.68														2020-10/23	
									7.463													2020-01/24	2020-01/24	
									5.511													2020-04/24	2020-04/24	
									4.685													2020-07/24	2020-07/24	
Negotiable Certificates Of Deposit	NBKNCD20201102D37.525	NEDBANK CAPITAL	Active	2019/10/24		2020/10/24		0	7.525		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/24		2020/10/24		0	7.6		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.5000000	RAND MERCHANT BANK	Active	2019/10/24		2020/10/24		13000000	7.5		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20201102T7.6	INVESTEC BANK LIMITED	Active	2019/10/24		2020/10/24		13000000	7.6		TERM	None								2019/10/24				Category2
Negotiable Certificates Of Deposit	IPHNCD20201102T7.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/24		13000000	7.5		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/24		2000000	7.5		TERM	None								2019/10/25				Category2
Floating Rate Notes	RMAFRNX2021042320JU03XXXXPL849.	RAND MERCHANT BANK	Active	2019/10/25		2021/04/23		500000000	5.56		IDEF	None			ZAR JIBAR6	PLUS-49-BPS		None	Issuer Defined	2019/10/25				Category3
									5.56														2021-04/23	
									5.021													2020-04/24	2020-04/24	
																						2020-10/23	2020-10/23	
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/25		940000000	7.6		TERM	None								2019/10/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201025SJ03XXXXPL8.8	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25		85000000	4.56		IDEF	None			ZAR JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/25				Category3
									4.56														2020-10/25	
									7.398													2020-01/27	2020-01/27	
									5.392													2020-04/26	2020-04/26	
									4.556													2020-07/27	2020-07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201025SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/25		2020/10/26		500000000	4.68		IDEF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/25				Category3
									4.68														2020-10/26	
									7.463													2020-01/27	2020-01/27	
									5.511													2020-04/27	2020-04/27	
									4.685													2020-07/27	2020-07/27	
Negotiable Certificates Of Deposit	IPHNCD20201025D37.5	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25		0	7.5		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	NBKNCD20201025T7.525	NEDBANK CAPITAL	Active	2019/10/25		2020/10/25		1000000	7.525		TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	IPHNCD20201025T7.625	INVESTEC BANK LIMITED	Active	2019/10/25		2020/10/25		3000000	7.625		TERM	None								2019/10/25				Category2
Promissory Notes	ABPPRNX2020102587.575	ABSA BANK LIMITED	Active	2019/10/25		2021/01/25		20000000	7.575		IDEF	None								2019/10/25				Category1
																							2021/01/25	
Negotiable Certificates Of Deposit	SBSNCD20201102TT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28		12000000	7.5		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD20201102T7.5000000	RAND MERCHANT BANK	Active	2019/10/28		2020/10/28		0	7.5		TERM	None								2019/10/28				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20201027SJ03XXXXPL85	NEDBANK CAPITAL	Active	2019/10/28		2020/10/27		0	4.58		IDEF	None			ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
									4.58														2020-10/27	
									7.411													2020-01/28	2020-01/28	
									5.442													2020-04/28	2020-04/28	
									4.592													2020-07/28	2020-07/28	
Negotiable Certificates Of Deposit	ABPNCD20201028D37.475	ABSA BANK LIMITED	Active	2019/10/28		2020/10/28		8000000	7.475		IDEF	None								2019/10/28				Category2
																							2020-10/28	
Negotiable Certificates Of Deposit	IPHNCD20201027T7.475	INVESTEC BANK LIMITED	Active	2019/10/28		2020/10/27		10000000	7.475		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20201028TT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/28		2020/10/28		800000000	7.6		TERM	None								2019/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD20201027T7.525	NEDBANK CAPITAL	Active	2019/10/28		2020/10/28		0	7.525		TERM	None								2019/10/28				Category2
Floating Rate Notes	TLDFRNX2021027/03JU03XXXXPL17	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/28		2020/10/28		464000000	4.91		IDEF	None			ZAR JIBAR3	PLUS 1.17-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
									5.17														2020-10/27	
									7.73													2020-01/28	2020-01/28	
									5.77													2020-04/28	2020-04/28	
									4.91													2020-07/28	2020-07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210423SJ03XXXXPL85	NEDBANK CAPITAL	Active	2019/10/28		2021/04/28		6000000	4.58		IDEF	None			ZAR JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/28				Category3
									4.58														2021-04/28	
									7.417													2020-01/28	2020-01/28	
									5.442													2020-04/28	2020-04/28

									ZAMI0046573														2020/11/06
									ZAMI0046573	7.358											2020/02/06		2020/05/06
									ZAMI0046573	5.343											2020/05/06		2020/05/06
									ZAMI0046571	4.3											2020/06/06		2020/06/06
Linked Negotiable Certificates Of Deposit	NBHLNCD20201106DJD3XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/08	2020/11/08	13000000	4.3	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/08					Category3
									ZAMI0046571														2020/11/06
									ZAMI0046571	7.358											2020/02/10		2020/02/10
									ZAMI0046571	5.343											2020/05/06		2020/05/06
									ZAMI0046571	4.3											2020/06/11		2020/06/11
Negotiable Certificates Of Deposit	IPNNCD20201106DT7.625	INVESTEC BANK LIMITED	Active	2019/11/08	2020/11/08	0	7.625	TERM	None								2019/11/08						Category2
Negotiable Certificates Of Deposit	ABPNCD20201106DT7.65	ABSA BANK LIMITED	Active	2019/11/08	2020/11/08	82000000	7.65	IDEF	None								2019/11/08						Category2
									ZAMI0046549														2020/11/08
Negotiable Certificates Of Deposit	ABPNCD20201106DT7.7	ABSA BANK LIMITED	Active	2019/11/08	2020/11/08	150000000	7.7	IDEF	None								2019/11/08						Category2
									ZAMI0046522														2020/11/08
Negotiable Certificates Of Deposit	NBNNCD20201106DT7.65	NEDBANK CAPITAL	Active	2019/11/08	2020/11/08	0	7.65	TERM	None								2019/11/08						Category2
Negotiable Certificates Of Deposit	SBSNCD20201111DB8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2020/11/11	260000000	8.3	IDEF	None								2019/11/11						Category2
									ZAMI0045770														2020/05/11
									ZAMI0045770														2020/11/11
									ZAMI0045770														2021/05/11
									ZAMI0045770														2021/11/11
									ZAMI0045770														2022/05/11
									ZAMI0045770														2022/11/11
									ZAMI0045770														2023/05/11
									ZAMI0045770														2023/11/12
									ZAMI0045770														2024/05/13
									ZAMI0045770														2024/11/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20201111BJ0XXXXXPLP0.925	INVESTEC BANK LIMITED	Active	2019/11/11	2020/11/11	5000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11						Category3
									ZAMI0046762														2020/11/11
									ZAMI0046762	7.605											2020/02/11		2020/02/11
									ZAMI0046762	5.458											2020/05/11		2020/05/11
									ZAMI0046762	4.425											2020/08/11		2020/08/11
									ZAMI0046762												2020/11/11		2020/11/11
									ZAMI0046762												2021/02/11		2021/02/11
									ZAMI0046762												2021/05/11		2021/05/11
									ZAMI0046762												2021/08/11		2021/08/11
									ZAMI0046762												2021/11/11		2021/11/11
									ZAMI0046762												2022/02/11		2022/02/11
									ZAMI0046762												2022/05/11		2022/05/11
									ZAMI0046762												2022/08/11		2022/08/11
Promissory Notes	TLDPNX00202011091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11	2020/11/08	50000000			None								2019/11/11						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20241111SJ0XXXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/11/11	2024/11/11	5000000	4.58	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2019/11/11						Category3
									ZAMI0046796														2024/11/11
									ZAMI0046796	7.650											2020/02/11		2020/02/11
									ZAMI0046796	5.608											2020/05/11		2020/05/11
									ZAMI0046796	4.575											2020/08/11		2020/08/11
									ZAMI0046796												2020/11/11		2020/11/11
									ZAMI0046796												2021/02/11		2021/02/11
									ZAMI0046796												2021/05/11		2021/05/11
									ZAMI0046796												2021/08/11		2021/08/11
									ZAMI0046796												2021/11/11		2021/11/11
									ZAMI0046796												2022/02/11		2022/02/11
									ZAMI0046796												2022/05/11		2022/05/11
									ZAMI0046796												2022/08/11		2022/08/11
									ZAMI0046796												2022/11/11		2022/11/11
									ZAMI0046796												2023/02/13		2023/02/13
									ZAMI0046796												2023/05/11		2023/05/11
									ZAMI0046796												2023/08/11		2023/08/11
									ZAMI0046796												2023/11/13		2023/11/13
									ZAMI0046796												2024/02/12		2024/02/12
									ZAMI0046796												2024/05/13		2024/05/13
									ZAMI0046796												2024/08/12		2024/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20201211SJ0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11	2020/12/11	350000000	4.43	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/11						Category3
									ZAMI0046754														2020/12/11
									ZAMI0046754	7.485											2020/02/11		2020/02/11
									ZAMI0046754	5.456											2020/05/11		2020/05/11
									ZAMI0046754	4.425											2020/08/11		2020/08/11
									ZAMI0046754												2020/11/11		2020/11/11
Floating Rate Notes	ABPFRNX20241111SJ0XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/11/11	2024/11/11	5000000	4.50	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2019/11/11						Category3
									ZAMI0045788														2024/11/11
									ZAMI0045788	7.606											2020/02/11		2020/02/11
									ZAMI0045788	5.595											2020/05/11		2020/05/11
									ZAMI0045788	4.55											2020/08/11		2020/08/11
									ZAMI0045788												2020/11/11		2020/11/11
									ZAMI0045788												2021/02/11		2021/02/11
									ZAMI0045788												2021/05/11		2021/05/11
									ZAMI0045788												2021/08/11		2021/08/11
									ZAMI0045788												2021/11/11		2021/11/11
									ZAMI0045788												2022/02/11		2022/02/11
									ZAMI0045788												2022/05/11		2022/05/11
									ZAMI0045788												2022/08/11		2022/08/11
									ZAMI0045788												2022/11/11		2022/11/11
									ZAMI0045788												2023/02/13		2023/02/13
									ZAMI0045788												2023/05/11		2023/05/11
									ZAMI0045788												2023/08/11		2023/08/11
									ZAMI0045788												2023/11/11		2023/11/11
									ZAMI0045788												2024/02/12		2024/02/12
									ZAMI0045788												2024/05/13		2024/05/13
									ZAMI0045788												2024/08/12		2024/08/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20211112SJ0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	668000000	4.37	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/12						Category3
									ZAMI0045861														2020/11/12
									ZAMI0045861	7.483											2020/02/12		2020/02/12
									ZAMI0045861	5.436											2020/05/12		2020/05/12
									ZAMI0045861	4.36											2020/08/12		2020/08/12
Floating Rate Notes	RAAFRN20201112SJ0XXXXXPL077.5	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	1000000	4.22	IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2019/11/12						Category3
									ZAMI0045978														2020/11/12
									ZAMI0045978	7.333											2020/02/12		2020/02/12
									ZAMI0045978	5.295											2020/05/12		2020/05/12
									ZAMI0045978	4.217											2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	IPNNCD20201112DT7.65	INVESTEC BANK LIMITED	Active	2019/11/12	2020/11/12	3000000	7.65	TERM	None								2019/11/12						Category2
Negotiable Certificates Of Deposit	SBSNCD20201112DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	10000000	7.675	TERM	None								2019/11/12						Category2
Negotiable Certificates Of Deposit	RANNCD20201112DT7.650000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	3000000	7.65	TERM	None								2019/11/12						Category2
Negotiable Certificates Of Deposit	SBSNCD20201112DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/12	2020/11/12	3000000	7.675	TERM	None								2019/11/12						Category2
Negotiable Certificates Of Deposit	RANNCD20201112DT7.650000	RAND MERCHANT BANK	Active	2019/11/12	2020/11/12	0	7.65	TERM	None								2019/11/12						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201113SJ0XXXXXPL8.8	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	7000000	4.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/12						Category3
									ZAMI0045879														2020/11/12
									ZAMI0045879	7.358											2020/02/12		2020/02/12
									ZAMI0045879	5.333											2020/05/12		2020/05/12
									ZAMI0045879	4.245											2020/08/12		2020/08/12
Negotiable Certificates Of Deposit	ABPNCD20201112DT7.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	18000000	7.675	IDEF	None								2019/11/12						Category2
									ZAMI0045938														2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20201112DT7.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	3000000	7.675	IDEF	None								2019/11/12						Category2
									ZAMI0045940														2020/11/12
Negotiable Certificates Of Deposit	ABPNCD20201112DT7.675	ABSA BANK LIMITED	Active	2019/11/12	2020/11/12	6000000	7.675	IDEF	None								2019/11/12						Category2
									ZAMI0045937														2020/11/12
Negotiable Certificates Of Deposit	NBNNCD20201112DT7.675	NEDBANK CAPITAL	Active	2019/11/12	2020/11/12	3000000	7.675	TERM	None								2019/11/12						Category2
Promissory Notes	TLDPNX00202011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/12	2020/11/08	50000000		None									2019/11/12						Category1
Treasury Bills	NATTBX00201111	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13	2020/11/11	1027880000		None									2019/11/13						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SJ0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	200000000	4.37	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13						Category3
									ZAMI0046174														2020/11/13
									ZAMI0046174	7.485											2020/02/13		2020/02/13
									ZAMI0046174	5.435											2020/05/13		2020/05/13
									ZAMI0046174	4.367											2020/08/13		2020/08/13
Promissory Notes	ABPPNX20201111JF7.675	ABSA BANK LIMITED	Active	2019/11/13	2020/11/11	139333513	7.675	IDEF	None								2019/11/13						Category2
									ZAMI0046059														2020/11/11
Negotiable Certificates Of Deposit	ABPNCD20241113DB.3	ABSA BANK LIMITED	Active	2019/11/13	2024/11/13	18000000	8.3	IDEF	None								2019/11/13						Category2
									ZAMI0046109														2020/05/13
									ZAMI0046109														2020/11/13
									ZAMI0046109														2021/05/13
									ZAMI0046109														2021/11/13
									ZAMI0046109														2022/05/13
									ZAMI0046109														2022/11/14
									ZAMI0046109														2023/05/15
									ZAMI0046109														2023/11/13
									ZAMI0046109														2024/05/13
									ZAMI0046109														2024/11/13
Negotiable Certificates Of Deposit	SBSNCD20201113DT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	37000000	7.7	TERM	None								2019/11/13						Category2
Negotiable Certificates Of Deposit	SBSNCD20201113DT7.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	1250000000	7.82	TERM	None								2019/11/13						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SJ0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/13	2020/11/13	100000000	4.31	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/11/13						Category3
									ZAMI0046067														2020/11/13
									ZAMI0046067	7.485											2020/02/13		2020/02/13
									ZAMI0046067	5.433											2020/05/13		2020/05/13
									ZAMI0046067	4.31											2020/08/13		2020/08/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20201113SJ0XXXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/16	250000000	4.34	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/14						Category3
									ZAMI0046257														2020/11/16
									ZAMI0046257	7.426											2020/02/14		2020/02/14
									ZAMI0046257	5.385											2020/05/14		2020/05/14
									ZAMI0046257	4.31											2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	NBNNCD20201114DT7.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/14	50000000	7.7	TERM	None								2019/11/14						Category2
Negotiable Certificates Of Deposit	NBNNCD20201114DT7.7	NEDBANK CAPITAL	Active	2019/11/14	2020/11/14	37000000	7.7	TERM	None								2019/11/14						Category2
Negotiable Certificates Of Deposit	SBSNCD20201114DT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/14	2020/11/14	20000000	7.675	TERM	None								2019/11/14						Category2
Floating Rate Notes	RAAFRN20201113SJ0XXXXXPL087.5	RAND MERCHANT BANK	Active	2019/11/14	2020/11/14	250000000	4.32	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2019/11/14						Category3
									ZAMI0046240														2020/11/13
									ZAMI0046240	7.433											2020/02/14		2020/02/14
									ZAMI0046240	5.383											2020/05/14		2020/05/14
									ZAMI0046240	4.31											2020/08/14		2020/08/14
Negotiable Certificates Of Deposit	IPNNCD20231114DB.075	INVESTEC BANK LIMITED	Active	2019/11/14	2023/11/14	0	8.075	IDEF	None								2019/11/14						Category2
									ZAMI0046265														2020/05/14
									ZAMI0046265														2020/11/16
									ZAMI0046265														2021/05/14
									ZAMI0046265														2021/11/14
									ZAMI0046265														2022/05/14
									ZAMI0046265														2022/11/14
									ZAMI0046265														2023/05/15
									ZAMI0046265														2023/11/14
Negotiable Certificates Of Deposit	RANNCD20201115DT7.675000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/15	1000000000	7.675	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	RANNCD20201115DT7.68000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/15	1000000000	7.68	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20201115DT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	1000000000	7.65	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	TLDPNX00202011121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/15	2020/11/08	50000000		None									2019/11/15						Category1
Negotiable Certificates Of Deposit	SBSNCD20201115DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	40750000	7.75	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	ABPNCD20201115DT7.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	270000000	7.825	IDEF	None								2019/11/15						Category2
									ZAMI0046380														2020/11/15
Negotiable Certificates Of Deposit	ABPNCD20201115DT7.825	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	1054000000	7.825	IDEF	None								2019/11/15						Category2
									ZAMI0046448														2020/11/15
Negotiable Certificates Of Deposit	ABPNCD20201115DT7.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	500000000	7.675	IDEF	None								2019/11/15						Category2
									ZAMI0046281														2020/11/12
Negotiable Certificates Of Deposit	NBNNCD20201115DT7.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/15	5000000	7.675	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	NBNNCD20201115DT7.675	NEDBANK CAPITAL	Active	2019/11/15	2020/11/15	0	7.675	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	IPNNCD20201115DT7.625	INVESTEC BANK LIMITED	Active	2019/11/15	2020/11/15	3600000000	7.625	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	ABPNCD20201115DT7.65	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	500000000	7.65	IDEF	None								2019/11/15						Category2
									ZAMI0046430														2020/11/15
Negotiable Certificates Of Deposit	RANNCD20201115DT7.650000	RAND MERCHANT BANK	Active	2019/11/15	2020/11/15	1000000000	7.65	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20201115DT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	1000000000	7.65	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	SBSNCD20201115DT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/15	2020/11/15	215000000	7.725	TERM	None								2019/11/15						Category2
Negotiable Certificates Of Deposit	ABPNCD20201115DT7.675	ABSA BANK LIMITED	Active	2019/11/15	2020/11/15	1000000	7.675	IDEF	None								2019/11/15						Category2
									ZAMI0046471														2020/11/15
Negotiable Certificates Of Deposit	SBSNCD20201118DT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/18	200000000	7.775	TERM	None								2019/11/18						Category2
Floating Rate Notes	RAAFRN20201118SJ0XXXXXPL080.	RAND MERCHANT BANK	Active	2019/11/18	2020/11/18	1000000000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2019/11/18						Category3
									ZAMI0046554														2020/11/18
									ZAMI0046554	7.358											2020/02/18		2020/02/18
									ZAMI0046554	5.295											2020/05/18		2020/05/18
									ZAMI0046554	4.243											2020/08/18		2020/08/18
Negotiable Certificates Of Deposit	RANNCD20201117DT7.7000000	RAND MERCHANT BANK	Active	2019/11/18	2020/11/18	1900000000	7.7	TERM	None								2019/11/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20201118DT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/18	2020/11/18	1000000000	7.75	TERM	None								2019/11/18						Category2
Negotiable Certificates Of Deposit	ABPNCD20201117DT7.65	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	500000000	7.65	IDEF	None								2019/11/18						Category2
									ZAMI0046562														2020/11/17
Negotiable Certificates Of Deposit	ABPNCD20201117DT7.775	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	250000000	7.775	IDEF	None								2019/11/18						Category2
									ZAMI0046573														2020/11/17
Negotiable Certificates Of Deposit	ABPNCD20201117DT7.825	ABSA BANK LIMITED	Active	2019/11/18	2020/11/18	250000000	7.825	IDEF	None								2019/11/18						Category2
									ZAMI0046408														2020/11/17
Negotiable Certificates Of Deposit	IPNNCD20201117DT7.7	INVESTEC BANK LIMITED	Active	2019/11/18	2020/11/18	200000000	7.7	TERM	None								2019/11/18						Category2
Negotiable Certificates Of Deposit	NBNNCD20201117DT7.675	NEDBANK CAPITAL	Active	2019/11/18	2020/11/18	9800000	7.675	TERM	None								2019/11/18						Category2
Negotiable Certificates Of Deposit	SBSNCD20201118DT7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/18	200000000	7.65	TERM	None								2019/11/18						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211127SJ0XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2021/12/11	200000000	4.35	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/11/19						Category3
									ZAMI0046588														2021/12/11
									ZAMI0046588	7.775											2019/12/17		2019/12/17
									ZAMI0046588	7.358											2020/03/18		2020/03/18
									ZAMI0046588	4.917											2020/06/15		2020/06/15
									ZAMI0046588	4.333											2020/09/15		2020/09/15
									ZAMI0046588												2020/12/15		2020/12/15
									ZAMI0046588												2021/03/15		2021/03/15
									ZAMI0046588												2021/06/15		2021/06/15
									ZAMI0046588												2021/09/15		2021/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20201119SJ0XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/19	2020/11/19	8000000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/19						Category3
									ZAMI0046653														2020/11/19
									ZAMI0046653	7.358											2020/02/19		2020/02/19
									ZAMI0046653	5.3									

							ZAM00048095												2020/12/02	2020/12/02		
							ZAM00048095												2021/03/02	2021/03/02		
							ZAM00048095												2021/06/02	2021/06/02		
							ZAM00048095												2021/09/02	2021/09/02		
							ZAM00048095												2021/12/02	2021/12/02		
							ZAM00048095												2022/03/02	2022/03/02		
							ZAM00048095												2022/06/02	2022/06/02		
							ZAM00048095												2022/09/02	2022/09/02		
							ZAM00048095												2022/12/02	2022/12/02		
							ZAM00048095												2023/03/02	2023/03/02		
							ZAM00048095												2023/06/02	2023/06/02		
							ZAM00048095												2023/09/04	2023/09/04		
							ZAM00048095												2023/12/04	2023/12/04		
							ZAM00048095												2024/03/04	2024/03/04		
							ZAM00048095												2024/06/03	2024/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20241203JU03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2024/12/02	ZAM00048303	40000000	4.49	IDF	None		ZAR.JIBARD	PLUS 1.05-PRCT		None	Issuer Defined	2019/12/02		2024/09/03	2024/09/03	Category3	
						ZAM00048303													2024/12/02	2024/12/02		
						ZAM00048303		7.558											2020/03/02	2020/03/02		
						ZAM00048303		5.033											2020/06/02	2020/06/02		
						ZAM00048303		4.489											2020/09/02	2020/09/02		
						ZAM00048303													2020/12/02	2020/12/02		
						ZAM00048303													2021/03/02	2021/03/02		
						ZAM00048303													2021/06/02	2021/06/02		
						ZAM00048303													2021/09/02	2021/09/02		
						ZAM00048303													2021/12/02	2021/12/02		
						ZAM00048303													2022/03/02	2022/03/02		
						ZAM00048303													2022/06/02	2022/06/02		
						ZAM00048303													2022/09/02	2022/09/02		
						ZAM00048303													2022/12/02	2022/12/02		
						ZAM00048303													2023/03/02	2023/03/02		
						ZAM00048303													2023/06/02	2023/06/02		
						ZAM00048303													2023/09/04	2023/09/04		
						ZAM00048303													2023/12/04	2023/12/04		
						ZAM00048303													2024/03/04	2024/03/04		
						ZAM00048303													2024/06/03	2024/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20221202SJU03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2022/12/02	ZAM00048329	200000000	4.47	IDF	None		ZAR.JIBARD	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/02		2024/09/02	2024/09/02	Category3	
						ZAM00048329													2022/12/02	2022/12/02		
						ZAM00048329		7.533											2020/03/02	2020/03/02		
						ZAM00048329		5.008											2020/06/02	2020/06/02		
						ZAM00048329		4.465											2020/09/02	2020/09/02		
						ZAM00048329													2020/12/02	2020/12/02		
						ZAM00048329													2021/03/02	2021/03/02		
						ZAM00048329													2021/06/02	2021/06/02		
						ZAM00048329													2021/09/02	2021/09/02		
						ZAM00048329													2021/12/02	2021/12/02		
						ZAM00048329													2022/03/02	2022/03/02		
						ZAM00048329													2022/06/02	2022/06/02		
						ZAM00048329													2022/09/02	2022/09/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20241203JU03XXXXPL01.05	NEDBANK CAPITAL	Active	2019/12/02	2024/12/02	ZAM00048337	60000000	4.49	IDF	None		ZAR.JIBARD	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/02		2022/09/02	2022/09/02	Category3	
						ZAM00048337													2024/12/02	2024/12/02		
						ZAM00048337		7.558											2020/03/02	2020/03/02		
						ZAM00048337		5.033											2020/06/02	2020/06/02		
						ZAM00048337		4.489											2020/09/02	2020/09/02		
						ZAM00048337													2020/12/02	2020/12/02		
						ZAM00048337													2021/03/02	2021/03/02		
						ZAM00048337													2021/06/02	2021/06/02		
						ZAM00048337													2021/09/02	2021/09/02		
						ZAM00048337													2021/12/02	2021/12/02		
						ZAM00048337													2022/03/02	2022/03/02		
						ZAM00048337													2022/06/02	2022/06/02		
						ZAM00048337													2022/09/02	2022/09/02		
						ZAM00048337													2022/12/02	2022/12/02		
						ZAM00048337													2023/03/02	2023/03/02		
						ZAM00048337													2023/06/02	2023/06/02		
						ZAM00048337													2023/09/04	2023/09/04		
						ZAM00048337													2023/12/04	2023/12/04		
						ZAM00048337													2024/03/04	2024/03/04		
						ZAM00048337													2024/06/03	2024/06/03		
						ZAM00048337													2024/09/02	2024/09/02		
Floating Rate Notes	RAMFRN20241202SJU03XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02	2024/12/02	ZAM00048511	50000000	4.54	IDF	None		ZAR.JIBARD	PLUS 110-BPS		None	Issuer Defined	2019/12/02		2024/09/02	2024/09/02	Category3	
						ZAM00048511													2024/12/02	2024/12/02		
						ZAM00048511		7.656											2020/03/02	2020/03/02		
						ZAM00048511		5.083											2020/06/02	2020/06/02		
						ZAM00048511		4.542											2020/09/02	2020/09/02		
						ZAM00048511													2020/12/02	2020/12/02		
						ZAM00048511													2021/03/02	2021/03/02		
						ZAM00048511													2021/06/02	2021/06/02		
						ZAM00048511													2021/09/02	2021/09/02		
						ZAM00048511													2021/12/02	2021/12/02		
						ZAM00048511													2022/03/02	2022/03/02		
						ZAM00048511													2022/06/02	2022/06/02		
						ZAM00048511													2022/09/02	2022/09/02		
						ZAM00048511													2022/12/02	2022/12/02		
						ZAM00048511													2023/03/02	2023/03/02		
						ZAM00048511													2023/06/02	2023/06/02		
						ZAM00048511													2023/09/04	2023/09/04		
						ZAM00048511													2023/12/04	2023/12/04		
						ZAM00048511													2024/03/04	2024/03/04		
						ZAM00048511													2024/06/03	2024/06/03		
Negotiable Certificates Of Deposit	ABPNCD20201201207.7	ABSA BANK LIMITED	Active	2019/12/02	2020/12/02	ZAM00048162	18000000	7.7	IDF	None							2019/12/02		2020/09/02	2020/09/02	Category2	
Negotiable Certificates Of Deposit	ABPNCD20204120208.23	ABSA BANK LIMITED	Active	2019/12/02	2024/12/02	ZAM00048170	11000000	8.23	IDF	None							2019/12/02			2020/12/01	Category2	
						ZAM00048170														2020/06/02		
						ZAM00048170														2020/09/02		
						ZAM00048170														2021/03/02		
						ZAM00048170														2021/12/02		
						ZAM00048170														2022/06/02		
						ZAM00048170														2022/12/02		
						ZAM00048170														2023/06/02		
						ZAM00048170														2023/12/04		
						ZAM00048170														2024/06/03		
Negotiable Certificates Of Deposit	NBNNCD20201201277.825	NEDBANK CAPITAL	Active	2019/12/02	2020/12/01	ZAM00048502	312000000	7.825	TERM	None							2019/12/02				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201202277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02	2020/12/02	ZAM00048514	600000000	7.825	TERM	None							2019/12/02				Category2	
Floating Rate Notes	ABFFRN20202203JU03XXXXPL.85000	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM00048578	1180000000	4.29	IDF	None		ZAR.JIBARD	PLUS-0.85-PRCT		None	Issuer Defined	2019/12/03			2020/12/03	Category3	
						ZAM00048578													2020/03/03	2020/03/03		
						ZAM00048578		7.358											2020/06/03	2020/06/03		
						ZAM00048578		4.855											2020/09/03	2020/09/03		
						ZAM00048578		4.250											2020/09/03	2020/09/03		
Negotiable Certificates Of Deposit	ABPNCD20201203277.8	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM00048360	310000000	7.8	IDF	None							2019/12/03			2020/12/03	Category2	
Negotiable Certificates Of Deposit	ABPNCD20201203277.7	ABSA BANK LIMITED	Active	2019/12/03	2020/12/03	ZAM00048386	3000000	7.7	IDF	None							2019/12/03				Category2	
						ZAM00048386														2020/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201203JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM00048402	414000000	4.31	IDF	None		ZAR.JIBARD	PLUS-0.925-PRCT		None	Issuer Defined	2019/12/03			2020/12/03	Category3	
						ZAM00048402													2020/03/03	2020/03/03		
						ZAM00048402		7.423											2020/06/03	2020/06/03		
						ZAM00048402		4.906											2020/09/03	2020/09/03		
						ZAM00048402		4.361														
Negotiable Certificates Of Deposit	SBSNCD20201203277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/03	2020/12/03	ZAM00048352	2000000	7.7	TERM	None							2019/12/03				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201204277.676000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/04	ZAM00048444	1000000	7.676	TERM	None							2019/12/04				Category2	
Negotiable Certificates Of Deposit	RAMNCD20201204277.676000	RAND MERCHANT BANK	Active	2019/12/04	2020/12/04	ZAM00048444	7000000	7.676	TERM	None							2019/12/04				Category2	
Negotiable Certificates Of Deposit	NBNNCD20201204277.7	NEDBANK CAPITAL	Active	2019/12/04	2020/12/04	ZAM00048436	7000000	7.7	TERM	None							2019/12/04				Category2	
Negotiable Certificates Of Deposit	SBSDNCD20211205277.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2021/12/06	ZAM00048485	140000000	7.59	IDF	None							2019/12/04			2020/06/04	Category2	
						ZAM00048485														2020/12/04		
						ZAM00048485														2021/06/04		
						ZAM00048485														2021/12/06		
Negotiable Certificates Of Deposit	ABPNCD20201204277.675	ABSA BANK LIMITED	Active	2019/12/04	2020/12/04	ZAM00048429	7000000	7.675	IDF	None							2019/12/04			2020/12/04	Category2	
Negotiable Certificates Of Deposit	SBSNCD20201204277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/04	2020/12/04	ZAM00048410	8000000	7.7	TERM	None							2019/12/04				Category2	
Treasury Bills	NATTBX20201211001	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04	2020/12/04	ZAM00048097	1082180000			None							2019/12/04				Category1	
Promissory Notes	TLDPNX20201211001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/05	2020/12/05	ZAM00048180	3600000		None								2019/12/05				Category1	
Notes	OMENOT20200131JU03XXXXPL25	AMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2020/01/31	ZAM00047776	12000000	11.05	IDF	None		ZAR.JIBARD	PLUS-7.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			2020/01/31	Category3	
						ZAM00047776		11.69											2020/04/31	2020/04/31		
						ZAM00047776		11.05											2020/07/31	2020/07/31		
						ZAM00047776													2020/10/31	2020/10/31		
						ZAM00047776													2021/01/31	2021/01/31		
						ZAM00047776													2021/04/31	2021/04/31		
						ZAM00047776													2021/07/31	2021/07/31		
						ZAM00047776													2021/10/31	2021/10/31		
						ZAM00047776													2022/01/31	2022/01/31		
						ZAM00047776													2022/04/31	2022/04/31		
						ZAM00047776													2022/07/31	2022/07/31		
						ZAM00047776													2022/10/31	2022/10/31		
						ZAM00047776													2023/01/30	2023/01/30		
						ZAM00047776													2023/04/31	2023/04/31		
						ZAM00047776													2023/07/31	2023/07/31		
						ZAM00047776													2023/10/31	2023/10/31		
						ZAM00047776													2024/01/30	2024/01/30		
						ZAM00047776													2024/04/30	2024/04/30		
						ZAM00047776													2024/07/30	2024/07/30		
						ZAM00047776													2024/10/31	2024/10/31		
Negotiable Certificates Of Deposit	SBSNCD20201205277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM00048501	2000000	7.65	TERM	None							2019/12/05				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201207277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/07	ZAM00048543	14000000	7.65	TERM	None							2019/12/05				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20221205JU03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2022/12/05	ZAM00048493	200000000	4.41	IDF	None		ZAR.JIBARD	PLUS-1.025-PRCT		None	Issuer Defined	2019/12/05			2022/12/05	Category3	
						ZAM00048493													2020/03/05	2020/03/05		
						ZAM00048493		7.517											2020/06/05	2020/06/05		
						ZAM00048493		4.983											2020/09/05	2020/09/05		
						ZAM00048493		4.467											2020/12/07	2020/12/07		
						ZAM00048493													2021/03/05	2021/03/05		
						ZAM00048493													2021/06/05	2021/06/05		
						ZAM00048493													2021/09/06	2021/09/06		
						ZAM00048493													2021/12/06	2021/12/06		
						ZAM00048493													2022/03/07	2022/03/07		
						ZAM00048493													2022/06/06	2022/06/06		
						ZAM00048493													2022/09/05	2022/09/05		
Floating Rate Notes	IPNFRN20201204SJE03XXXXPL00.80	INVESTEC BANK LIMITED	Active	2019/12/05	2020/12/04	ZAM00048576	70000000	4.24	IDF	None		ZAR.JIBARD	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			2020/12/04	Category3	
						ZAM00048576													2020/03/04	2020/03/04		
						ZAM00048576		7.358											2020/06/04	2020/06/04		
						ZAM00048576		4.783											2020/09/04	2020/09/04		
						ZAM00048576		4.242											2020/09/04	2020/09/04		
Notes	OMENOT20240123JU03XXXXPL.P4.75	AMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/23	ZAM00047798	25000000	8.55	IDF	None		ZAR.JIBARD	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			2024/01/23	Category3	
						ZAM00047798		8.39											2020/04/21	2020/04/21		
						ZAM00047798		8.59											2020/07/21	2020/07/21		
						ZAM00047798													2020/10/21	2020/10/21		
						ZAM00047798													2021/01/21	2021/01/21		
						ZAM00047798													2021/04/21	2021/04/21		
						ZAM00047798													2021/07/21	2021/07/21		
						ZAM00047798													2021/10/21	2021/10/21		
						ZAM00047798													2022/01/21	2022/01/21		
						ZAM00047798													2022/04/21	2022/04/21		
						ZAM00047798													2022/07/21	2022/07/21		
						ZAM00047798													2022/10/21	2022/10/21		
						ZAM00047798													2023/01/20	2023/01/20		
						ZAM00047798													2023/04/21	2023/04/21		
						ZAM00047798													2023/07/21	2023/07/21		
						ZAM00047798													2023/10/21	2023/10/21		
Notes	OMENOT20240123JU03XXXXPL.P4.75	AMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	2024/01/23	ZAM00047792	28000000	8.55	IDF	None		ZAR.JIBARD	PLUS-4.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			2024/01/23	Category3	
						ZAM00047792													2020/04/21	2020/04/21		
						ZAM00047792		8.39											2020/07/21	2020/07/21		
						ZAM00047792		8.55											2020/10/21	2020/10/21		
						ZAM00047792													2021/01/21	2021/01/21		
						ZAM00047792													2021/04/21	2021/04/21		
						ZAM00047792													2021/07/21	2021/07/21		
						ZAM00047792													2021/10/21	2021/10/21		
						ZAM00047792													2022/01/21	2022/01/21		
						ZAM00047792													2022/04/21	2022/04/21		
						ZAM00047792													2022/07/21	2022/07/21		
						ZAM00047792													2022/10/21	2022/10/21		
						ZAM00047792													2023/01/20	2023/01/20		
						ZAM00047792													2023/04/21	2023/04/21		
						ZAM00047792													2023/07/21	2023/07/21		
						ZAM00047792													2023/10/21	2023/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJU03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/05	2020/12/04	ZAM00048600	14000000	4.24	IDF	None		ZAR.JIBARD	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			2020/12/04	Category3	
						ZAM00048600													2020/03/05	2020/03/05		
						ZAM00048600		7.292											2020/06/05	2020/06/05		
						ZAM00048600		4.736											2020/09/05	2020/09/05		
						ZAM00048600		4.243											2020/09/05	2020/09/05		
Negotiable Certificates Of Deposit	NBNNCD20201204277.675	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAM00048519	31000000	7.675	TERM	None							2019/12/05				Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201204SJU03XXXXPL.P0.8	NEDBANK CAPITAL	Active	2019/12/05	2020/12/04	ZAM00048550	5000000	4.24	IDF	None		ZAR.JIBARD	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/05			2020/12/04	Category3	
						ZAM00048550													2020/03/05	2020/03/05		
						ZAM00048550		7.292											2020/06/05	2020/06/05		
						ZAM00048550		4.736											2020/09/05	2020/09/05		
						ZAM00048550		4.242											2020/09/05	2020/09/05		
Negotiable Certificates Of Deposit	NBNNCD20201130277.79	NEDBANK CAPITAL	Active	2019/12/05	2020/11/30	ZAM00048527	300000000	7.79	TERM	None							2019/12/05				Category2	
Floating Rate Notes	ABFFRN20201207SJU03XXXXPL.P0.80000	ABSA BANK LIMITED	Active	2019/12/05	2020/12/07	ZAM00048568	360000000	4.24	IDF	None		ZAR.JIBARD	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/05			2020/12/07	Category3	
						ZAM00048568		7.292											2020/03/05	2020/03/05		
						ZAM00048568		4.736											2020/06/05	2020/06/05		
						ZAM00048568		4.242											2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	ABPNCD20201204277.65	ABSA BANK LIMITED	Active	2019/12/06	2020/12/04	ZAM00048542	13000000	7.65	IDF	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD20201204277.65	INVESTEC BANK LIMITED	Active	2019/12/06	2020/12/04	ZAM00048691	130000000	7.65	TERM	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD20201212277.65	INVESTEC BANK LIMITED	Active	2019/12/06	2021/12/12	ZAM00048735	0	7.65	TERM	None							2019/12/06				Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201204SJU03XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM00048634	9000000	4.24	IDF	None		ZAR.JIBARD	PLUS-0.8-PRCT		None	Issuer Defined	2019/12/06			2020/12/04	Category3	
						ZAM00048634													2020/03/04	2020/03/04		
						ZAM00048634		7.292											2020/06/04	2020/06/04		
						ZAM00048634		4.742											2020/09/04	2020/09/04		
						ZAM00048634		4.242											2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	SBSNCD20201206277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM00048758	150000000	7.7	IDF	None							2019/12/06				Category2	
						ZAM00048758														2020/06/04		
						ZAM00048758														2020/12/01		
						ZAM00048758														2021/06/07		
						ZAM00048758														2021/12/06		
						ZAM00048758														2022/06/06		
						ZAM00048758														2022/12/06		
Floating Rate Notes	RAMFRN20201204SJU03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM00048618	170000000	4.23	IDF	None		ZAR.JIBARD	PLUS 77.5-BPS		None	Issuer Defined	2019/12/06			2020/12/04	Category3	
						ZAM00048618													2020/03/04	2020/03/04		
						ZAM00048618		7.206											2020/03/04	2020/03/04		
						ZAM00048618		4.717											2020/06/08	2020/06/08		
						ZAM00048618		4.211											2020/09/07	2020/09/07		
Negotiable Certificates Of Deposit	RANNCD20201204277.6050000	RAND MERCHANT BANK	Active	2019/12/06	2020/12/04	ZAM00048717	3000000	7.605	TERM	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	NBNNCD20201204277.65	NEDBANK CAPITAL	Active	2019/12/06	2020/12/04	ZAM00048626	130000000	7.65	TERM	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	SBSNCD20201204277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/06	2020/12/04	ZAM00048709	30000000	7.65	TERM	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPNNCD20201212277.65	INVESTEC BANK LIMITED	Active	2019/12/06	2021/12/06	ZAM00048740	100000000	7.65	TERM	None							2019/12/06				Category2	
Negotiable Certificates Of Deposit	IPN

							ZAM00445T016		4.25										2020-07-07		
							ZAM00445T016		4.25										2020-07-08		
							ZAM00445T016		4.25										2020-07-09		
							ZAM00445T016		4.25										2020-07-10		
							ZAM00445T016		4.25										2020-07-14		
							ZAM00445T016		4.25										2020-08-04		
							ZAM00445T016		4.25										2020-08-05		
							ZAM00445T016		4.25										2020-08-06		
							ZAM00445T016		4.25										2020-08-07		
							ZAM00445T016		4.25										2020-08-11		
							ZAM00445T016		4.25										2020-08-12		
							ZAM00445T016		4.25										2020-08-13		
							ZAM00445T016		4.25										2020-08-14		
							ZAM00445T016		4.25										2020-08-17		
							ZAM00445T016		4.25										2020-08-18		
							ZAM00445T016		4.25										2020-08-19		
							ZAM00445T016		4.25										2020-08-20		
							ZAM00445T016		4.25										2020-08-21		
							ZAM00445T016		4.25										2020-08-25		
							ZAM00445T016		4.25										2020-08-27		
							ZAM00445T016		4.25										2020-08-28		
							ZAM00445T016		4.25										2020-08-31		
							ZAM00445T016		4.25										2020-09-01		
							ZAM00445T016		4.25										2020-09-02		
							ZAM00445T016		4.25										2020-09-04		
							ZAM00445T016		4.25										2020-09-07		
							ZAM00445T016		4.25										2020-09-08		
							ZAM00445T016		4.25										2020-09-09		
							ZAM00445T016		4.25										2020-09-10		
							ZAM00445T016		4.25										2020-09-11		
							ZAM00445T016		4.25										2020-09-14		
							ZAM00445T016		4.25										2020-09-15		
							ZAM00445T016		4.25										2020-09-16		
							ZAM00445T016		4.25										2020-09-17		
							ZAM00445T016		4.25										2020-09-18		
Promissory Notes	SBIXPNX02020121T78.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM00445T016	20000000	7.65	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02020121T277.65	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM00445R013	2000000	7.65	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	NBNCD02020121T277.575	NEDBANK CAPITAL	Active	2019/12/17		2020/12/17	ZAM00445R082	3000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02020121T277.7	INVESTEC BANK LIMITED	Active	2019/12/17		2020/12/17	ZAM00445R025	20000000	7.7	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	SBXNCD02020121T277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17		2020/12/17	ZAM00445R056	5000000	7.575	TERM	None							2019/12/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02020111T277.65	INVESTEC BANK LIMITED	Active	2019/12/18		2020/11/18	ZAM00445R067	20000000	7.65	TERM	None							2019/12/18			Category2
Treasury Bills	NATTBX02020121T	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18		2020/12/18	ZAM00445R467	9595000000			None							2019/12/18			Category1
Floating Rate Notes	MMFRNX02020121T3JUDXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18		2020/12/18	ZAM00445R074	4000000	4.14	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/18		2020/12/18	Category3
							ZAM00445R074		7.158										2020-03-18		2020-03-18
							ZAM00445R074		4.171										2020-06-18		2020-06-18
							ZAM00445R074		4.145										2020-09-18		2020-09-18
Floating Rate Notes	ABFFRNX02021219JUDXXXXPLB0000	ABSA BANK LIMITED	Active	2019/12/18		2020/12/18	ZAM00445R081	56000000	4.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18		2020/12/18	Category3
							ZAM00445R081		7.182										2020-03-18		2020-03-18
							ZAM00445R081		4.742										2020-06-18		2020-06-18
							ZAM00445R081		4.167										2020-09-18		2020-09-18
Negotiable Certificates Of Deposit	SBXNCD02021118T77.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2021/01/18	ZAM00445R024	230000000	7.71	TERM	None							2019/12/18			Category2
Negotiable Certificates Of Deposit	SBXNCD02021122T77.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/22	ZAM00445R032	200000000	7.51	TERM	None							2019/12/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02021219JUDXXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM00445R045	40000000	4.4	ISDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2019/12/18		2020/12/18	Category3
							ZAM00445R045		7.413										2020-03-18		2020-03-18
							ZAM00445R045		4.972										2020-06-18		2020-06-18
							ZAM00445R045		4.397										2020-09-18		2020-09-18
							ZAM00445R045												2020-12-18		2020-12-18
							ZAM00445R045												2021-03-18		2021-03-18
							ZAM00445R045												2021-06-18		2021-06-18
							ZAM00445R045												2021-09-20		2021-09-20
							ZAM00445R045												2021-12-20		2021-12-20
							ZAM00445R045												2022-03-18		2022-03-18
							ZAM00445R045												2022-06-20		2022-06-20
							ZAM00445R045												2022-09-18		2022-09-18
Linked Negotiable Certificates Of Deposit	SBSLNCD02021218JUDXXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18		2020/12/18	ZAM00445R045	50000000	4.17	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18		2020/12/18	Category3
							ZAM00445R069														2020-12/18
							ZAM00445R069		7.182										2020-03-18		2020-03-18
							ZAM00445R069		4.742										2020-06-18		2020-06-18
							ZAM00445R069		4.151										2020-09-18		2020-09-18
Floating Rate Notes	ABFFRNX02021221JUDXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/19		2020/12/21	ZAM00445R723	1000000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/19		2020/12/21	Category3
							ZAM00445R723														2020-12/21
							ZAM00445R723		7.142										2020-03-19		2020-03-19
							ZAM00445R723		4.729										2020-06-19		2020-06-19
							ZAM00445R723												2020-09-21		2020-09-21
Negotiable Certificates Of Deposit	ABPNCD02021217T7.575	ABSA BANK LIMITED	Active	2019/12/19		2020/12/17	ZAM00445R707	3000000	7.575	ISDF	None							2019/12/19			Category2
							ZAM00445R707														2020-12-17
Negotiable Certificates Of Deposit	SBXNCD02021121T77.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/19		2020/12/21	ZAM00445R717	2500000	7.575	TERM	None							2019/12/19			Category2
Negotiable Certificates Of Deposit	RMANCD02021121T7.5500000	RAND MERCHANT BANK	Active	2019/12/19		2020/12/21	ZAM00445R719	8000000	7.55	TERM	None							2019/12/19			Category2
Floating Rate Notes	MMFRNX02021219DJUDXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00445R814	0	4.14	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20		2020/12/18	Category3
							ZAM00445R814														2020-12/18
							ZAM00445R814		7.138										2020-03-18		2020-03-18
							ZAM00445R814		4.711										2020-06-18		2020-06-18
							ZAM00445R814		4.135										2020-09-18		2020-09-18
Linked Negotiable Certificates Of Deposit	NBNLNCD02021203JUDXXXXPLP0.95	NEDBANK CAPITAL	Active	2019/12/20		2021/01/20	ZAM00445R001	300000000	4.3	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle			Issuer Defined	2019/12/20		2021/01/20	Category3
							ZAM00445R001		6.508										2020-03/20		2020-03-20
							ZAM00445R001		4.867										2020-06-20		2020-06-20
							ZAM00445R001												2020-09-21		2020-09-21
							ZAM00445R001												2020-12/21		2020-12-21
Negotiable Certificates Of Deposit	IPNNCD02021218T7.6	INVESTEC BANK LIMITED	Active	2019/12/20		2020/12/20	ZAM00445R028	40000000	7.6	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	RMANCD02021218T7.5500000	RAND MERCHANT BANK	Active	2019/12/20		2020/12/20	ZAM00445R044	5500000	7.55	TERM	None							2019/12/20			Category2
Floating Rate Notes	MMFRNX02021812BJUDXXXXPLB87.5	RAND MERCHANT BANK	Active	2019/12/20		2021/06/18	ZAM00445R028	150000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/12/20		2021/06/18	Category3
							ZAM00445R028														2021-06/18
							ZAM00445R028		7.256										2020-03/18		2020-03/18
							ZAM00445R028		4.829										2020-06-18		2020-06-18
							ZAM00445R028		4.242										2020-09-18		2020-09-18
							ZAM00445R028												2020-12/18		2020-12/18
							ZAM00445R028												2021-03/18		2021-03/18
Negotiable Certificates Of Deposit	IPNNCD02021121T277.65	INVESTEC BANK LIMITED	Active	2019/12/20		2021/01/21	ZAM00445R048	10000000	7.65	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCD02021217T277.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/17	ZAM00445R077	4000000	7.575	ISDF	None							2019/12/20			Category2
							ZAM00445R077														2020-12/18
Negotiable Certificates Of Deposit	ABPNCD02021218T7.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/18	ZAM00445R085	6000000	7.575	ISDF	None							2019/12/20			Category2
							ZAM00445R085														2020-12/18
Linked Negotiable Certificates Of Deposit	SBSLNCD02021213JUDXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00445R963	210000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/20		2020/12/21	Category3
							ZAM00445R963														2020-12/21
							ZAM00445R963		6.423										2020-03/20		2020-03-20
							ZAM00445R963		4.789										2020-06-20		2020-06-20
							ZAM00445R963												2020-09/21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD02021220JUDXXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/20	ZAM00445R998	100000000	4.72	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/20		2020/12/20	Category3
							ZAM00445R998														2020-12/21
							ZAM00445R998		6.358										2020-03/20		2020-03-20
							ZAM00445R998		4.717										2020-06-20		2020-06-20
							ZAM00445R998												2020/09/21		2020/09/21
Linked Negotiable Certificates Of Deposit	SBSLNCD02021213JUDXXXXPLP8.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00445R069	190000000	4.84	ISDF	None	ZAR-JIBAR3	PLUS-8.905-PRCT		None		Issuer Defined	2019/12/20		2020/12/21	Category3
							ZAM00445R069														2020-12/21
							ZAM00445R069		6.463										2020-03-20		2020-03-20
							ZAM00445R069		4.842										2020-06-22		2020-06-22
							ZAM00445R069												2020/09/21		2020/09/21
Floating Rate Notes	MMFRNX02021812BJUDXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/20		2020/12/18	ZAM00445R970	0	4.14	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/20		2020/12/18	Category3
							ZAM00445R970														2020-12/18
							ZAM00445R970		7.138										2020-03-18		2020-03-18
							ZAM00445R970		4.711										2020-06-18		2020-06-18
							ZAM00445R970		4.142										2020-09-18		2020-09-18
Linked Negotiable Certificates Of Deposit	SBSLNCD02021062TJUDXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/06/21	ZAM00445R026	314000000	4.35	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2019/12/20		2021/06/21	Category3
							ZAM00445R026														2021-06/21
							ZAM00445R026		6.556										2020-03-20		2020-03-20
							ZAM00445R026		4.911										2020-06-21		2020-06-21
							ZAM00445R026												2020-09/21		2020/09/21
							ZAM00445R026												2020-12/21		2020-12-21
							ZAM00445R026												2021/03/22		2021/03/22
Negotiable Certificates Of Deposit	SBXNCD02021217T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2020/12/21	ZAM00445R062	17000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	NBNCD02021218T7.575	NEDBANK CAPITAL	Active	2019/12/20		2020/12/18	ZAM00445R002	40000000	7.575	TERM	None							2019/12/20			Category2
Bridging Bonds	BIXBNX02020120T7.575	ABSA BANK LIMITED	Active	2019/12/20		2020/12/20	ZAM00445R090	4000000	7.575	ISDF	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD02021118T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/01/18	ZAM00445R992	1000000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD02021202T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/20		2021/12/20	ZAM00445R150	1000000	7.575	TERM	None							2019/12/20			Category2
Floating Rate Notes	ABFFRNX02021220JUDXXXXPLB2500	ABSA BANK LIMITED	Active	2019/12/20		2020/12/20	ZAM00445R059	40000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-8.925-PRCT		None		Issuer Defined	2019/12/20		2020/12/20	Category3
							ZAM00445R059														2020-12/20
							ZAM00445R059		6.783										2020-03-20		2020-03-20
							ZAM00445R059		5.056										2020-06-20		2020-06-20
							ZAM00445R059												2020-10/20		2020/10/20
							ZAM00445R059												2021-03/20		2021-03-20
							ZAM00445R059												2021-04/20		2021-04/20
							ZAM00445R059												2021-07/20		2021-07/20
							ZAM00445R059												2021-10/20		2021-10/20
							ZAM00445R059												2022-01/20		2022-01-20
							ZAM00445R059												2022-04/20		2022-04-20
							ZAM00445R059												2022-07/20		2022-07-20
							ZAM00445R059												2022-10/20		2022/10/20
							ZAM00445R059												2023-01/20		2023-01-20
							ZAM00445R059												2023-04/20		2023/04/20
							ZAM00445R059												2023-07/20		2023/07/20
							ZAM00445R059												2023-10/20		2023/10/20
							ZAM00445R059												2024-01/20		2024-01-20
							ZAM00445R059												2024-04/20		2024/04/20
							ZAM00445R059												2024-07/20		2024/07/20
							ZAM00445R059												2024-10/20		2024-10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD02021203JUDXXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM00445R057	1200000000	4.81	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/01/03		2020/12/03	Category3
							ZAM00445R057														2020-12/03
							ZAM00445R057		6.538										2020-04/03		2020-04-03
							ZAM00445R057		4.813										2020-07/03		2020-07-03
							ZAM00445R057												2020-10/05		2020/10/05
Negotiable Certificates Of Deposit	ABPNCD02021204T7.71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	ZAM00445R062	600000000	7.71	ISDF	None							2020/01/03			Category2
							ZAM00445R062														2021/01/04
Linked Negotiable Certificates Of Deposit	SBSLNCD02021203JUDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/03	ZAM00445R945	590000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/03		2020/12/03	Category3
							ZAM00445R945														2020-12/03
							ZAM00445R945		7.428										2020-03/03		2020/03/03
							ZAM00445R945		4.958										2020-06/03		2020/06/03
							ZAM00445R945		4.367										2020-09/03		2020/09/03
Floating Rate Notes	IPNFRNX02021005JJDXXXXPLB75	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM00445R018	200000000	4.76	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R018														2021-01/06
							ZAM00445R018		6.483										2020-04/06		2020-04-06
							ZAM00445R018		4.756										2020-07/06		2020-07-06
							ZAM00445R018												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD02021203JUDXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2020/12/07	ZAM00445R059	400000000	4.37	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/01/06		2020/12/07	Category3
							ZAM00445R059														2020-12/07
							ZAM00445R059		7.4										2020-03/06		2020/03/06
							ZAM00445R059		4.861										2020-06/06		2020/06/06
							ZAM00445R059		4.251										2020/09/07		2020/09/07
Linked Negotiable Certificates Of Deposit	SBSLNCD02021063JUDXXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM00445R994	200000000	4.76	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R994														2021-01/06
							ZAM00445R994		6.408										2020-04/06		2020-04-06
							ZAM00445R994		4.685										2020-07/06		2020-07-06
							ZAM00445R994												2020-10/06		2020-10/06
Floating Rate Notes	ABFFRNX02021063JJDXXXXPLB7500	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM00445R960	144000000	4.75	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R960														2021-01/06
							ZAM00445R960		6.463										2020-04/06		2020-04-06
							ZAM00445R960		4.756										2020-07/06		2020-07-06
							ZAM00445R960												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02021063JJDXXXXPLP8.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM00445R976	0	4.56	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle			Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R976														2021-01/06
							ZAM00445R976		6.408										2020-04/06		2020-04-06
							ZAM00445R976		4.685										2020-07/06		2020-07-06
							ZAM00445R976												2020-10/06		2020-10/06
Negotiable Certificates Of Deposit	SBXNCD02021106T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM00445R026	1000000	7.575	TERM	None							2020/01/06			Category2
Floating Rate Notes	MMFRNX02021106JJDXXXXPLB75.	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM00445R086	0	4.63	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R086														2021-01/06
							ZAM00445R086		6.298										2020-04/06		2020-04-06
							ZAM00445R086		4.630										2020-07/06		2020-07-06
							ZAM00445R086												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02021053JJDXXXXPLP8.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM00445R034	0	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle			Issuer Defined	2020/01/06		2021/01/06	Category3
							ZAM00445R034														2021-01/06
							ZAM00445R034		6.408										2020-04/06		2020-04-06
							ZAM00445R034		4.685										2020-07/06		2020-07-06
							ZAM00445R034												2020-10/06		2020-10/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02050107SJJDXXXXPL.P1.55	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM00445R131	1700000000	4.30	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle			Issuer Defined	2020/01/07		2025/01/07	Category3
							ZAM00445R131														2025-01/07
							ZAM00445R131		6.656										2020-04/07		2020-04-07
							ZAM00445R131		4.926										2020-07/07		2020-07-07
							ZAM00445R131												2020-10/07		2020-10/07
							ZAM00445R131												2021-01/07		2021-01/07
							ZAM00445R131												2021-04/07		2021-04/07
							ZAM00445R131												2021-07/07		2021-07/07
							ZAM00445R131												2021-10/07		2021-10/07
							ZAM00445R131												2022-01/07		2022-01-07
							ZAM00445R131												2022-04/07		2022-04-07
							ZAM00445R131												2022-07/07		2022-07-07
							ZAM00445R131												2022-10/07		2022/10/07
							ZAM00445R131												2023-01/07		2023-01-07
							ZAM00445R131												2023-04/11		2023/04/11
							ZAM00445R131												2023/07/07		2023/07/07
							ZAM00445R131												2023-10/09		2023-10/09
							ZAM00445R131												2024-01/08		2024-01-08
							ZAM00445R131												2024-04/08		2024/04/08
							ZAM00445R131												2024-07/08		2024/07/08
							ZAM00445R131			

Negotiable Certificates Of Deposit	SBSNCD2020120327.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2020/12/02	ZAM000491281	7000000	7.9	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021012127.5500000	RAND MERCHANT BANK	Active	2020/01/07	2021/01/05	ZAM000491109	2500000	7.55	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD2021012067.5000000	RAND MERCHANT BANK	Active	2020/01/07	2021/01/06	ZAM000491141	20000000	7.56	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491146	25000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021010627.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491275	1000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021010527.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/05	ZAM000491315	50000000	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2021010277.6	NEDBANK CAPITAL	Active	2020/01/07	2021/01/07	ZAM000491349	7000000	7.6	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021020277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/05	ZAM000491513	2000000000	7.75	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021012127.625	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491448	0	7.625	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2020120327.65	INVESTEC BANK LIMITED	Active	2020/01/07	2020/12/02	ZAM000491401	0	7.65	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/07	ZAM000491145	0	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491186	250000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/06	ZAM000491216	225000000	7.575	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2021010277.6	NEDBANK CAPITAL	Active	2020/01/07	2021/01/07	ZAM000491224	250000000	7.6	TERM	None							2020/01/07			Category2
Floating Rate Notes	ABIFFRN20210107BJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491065	5000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/07					Category3
						ZAM000491065		4.68									2020/04/07		2021/01/07	
						ZAM000491065		6.408									2020/07/07		2020/07/07	
						ZAM000491065		4.876									2020/10/07		2021/01/07	
						ZAM000491065											2020/12/07		2021/01/07	
Floating Rate Notes	ABIFFRN20250210TBJ03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/01/07	2025/01/07	ZAM000491299	1750000000	5	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/01/07					Category3
						ZAM000491299											2020/04/07		2025/01/07	
						ZAM000491299		6.723									2020/04/07		2020/04/07	
						ZAM000491299		4									2020/07/07		2020/07/07	
						ZAM000491299											2020/10/07		2020/10/07	
						ZAM000491299											2021/01/07		2021/01/07	
						ZAM000491299											2021/04/07		2021/04/07	
						ZAM000491299											2021/07/07		2021/07/07	
						ZAM000491299											2021/10/07		2021/10/07	
						ZAM000491299											2022/01/07		2022/01/07	
						ZAM000491299											2022/04/07		2022/04/07	
						ZAM000491299											2022/07/07		2022/07/07	
						ZAM000491299											2022/10/07		2022/10/07	
						ZAM000491299											2023/01/06		2023/01/06	
						ZAM000491299											2023/04/11		2023/04/11	
						ZAM000491299											2023/07/06		2023/07/06	
						ZAM000491299											2023/10/06		2023/10/06	
						ZAM000491299											2024/01/06		2024/01/06	
						ZAM000491299											2024/04/06		2024/04/06	
						ZAM000491299											2024/07/06		2024/07/06	
						ZAM000491299											2024/10/07		2024/10/07	
Negotiable Certificates Of Deposit	ABPNCD2020110927.425	ABSA BANK LIMITED	Active	2020/01/07	2020/11/05	ZAM000491133	5000000	7.425	ISDF	None							2020/01/07			Category2
						ZAM000491133													2020/11/05	
Negotiable Certificates Of Deposit	ABPNCD2021010727.4	ABSA BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491323	10000000	7.4	ISDF	None							2020/01/07			Category2
						ZAM000491323													2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010753JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/07	ZAM000491091	15000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/07					Category3
						ZAM000491091													2021/01/07	
						ZAM000491091		6.408									2020/04/07		2020/07/07	
						ZAM000491091		4.876									2020/07/07		2020/10/07	
						ZAM000491091											2020/10/07		2021/01/07	
Floating Rate Notes	IPNFRN20210107BJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491208	200000000	4.85	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/01/07					Category3
						ZAM000491208													2021/01/07	
						ZAM000491208		6.558									2020/04/07		2020/04/07	
						ZAM000491208		4.825									2020/07/07		2020/07/07	
						ZAM000491208											2020/10/07		2020/10/07	
Floating Rate Notes	RANFRN20250400JU03XXXXPLB10.0,	RAND MERCHANT BANK	Active	2020/01/07	2023/04/06	ZAM000491489	400000000	4.91	ISDF	None	ZAR-JIBAR3	PLUS-1.03-BPS	None	Issuer Defined	2020/01/07					Category3
						ZAM000491489													2023/04/06	
						ZAM000491489		6.638									2020/04/06		2020/04/06	
						ZAM000491489		4.913									2020/07/06		2020/07/06	
						ZAM000491489											2020/10/06		2020/10/06	
						ZAM000491489											2021/04/06		2021/04/06	
						ZAM000491489											2021/07/06		2021/07/06	
						ZAM000491489											2021/10/06		2021/10/06	
						ZAM000491489											2022/01/06		2022/01/06	
						ZAM000491489											2022/04/06		2022/04/06	
						ZAM000491489											2022/07/06		2022/07/06	
						ZAM000491489											2022/10/06		2022/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020539PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/05	ZAM000491521	1000000000	4.71	ISDF	None	ZAR-PRIME	MINUS-2.29-PRCT	None	Ad Hoc	2020/01/07					Category3
						ZAM000491521													2020/02/07	
						ZAM000491521													2020/03/06	
						ZAM000491521													2020/04/07	
						ZAM000491521													2020/05/07	
						ZAM000491521													2020/06/08	
						ZAM000491521													2020/07/07	
						ZAM000491521													2020/08/07	
						ZAM000491521													2020/09/07	
						ZAM000491521													2020/10/07	
						ZAM000491521													2020/11/06	
						ZAM000491521													2020/12/07	
						ZAM000491521													2021/01/07	
						ZAM000491521													2021/02/05	
						ZAM000491521		4.71									2020/07/24			
Negotiable Certificates Of Deposit	ABPNCD2020120627.575	ABSA BANK LIMITED	Active	2020/01/07	2021/01/06	ZAM000491158	120000000	7.575	ISDF	None							2020/01/07			Category2
						ZAM000491158													2021/01/06	
Promissory Notes	SBSPRN20210107BT03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/01/08	ZAM000491364	1000000	8.5	TERM	None							2020/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2021010727.75	INVESTEC BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491190	240000000	7.75	TERM	None							2020/01/07			Category2
Floating Rate Notes	RANFRN20250107BJ03XXXXPLB10.	RAND MERCHANT BANK	Active	2020/01/07	2025/01/07	ZAM000491307	1500000000	4.96	ISDF	None	ZAR-JIBAR3	PLUS-1.10-BPS	None	Issuer Defined	2020/01/07					Category3
						ZAM000491307													2025/01/07	
						ZAM000491307		6.708									2020/04/07		2020/04/07	
						ZAM000491307		4.970									2020/07/07		2020/07/07	
						ZAM000491307											2020/10/07		2020/10/07	
						ZAM000491307											2021/01/07		2021/01/07	
						ZAM000491307											2021/04/07		2021/04/07	
						ZAM000491307											2021/07/07		2021/07/07	
						ZAM000491307											2021/10/07		2021/10/07	
						ZAM000491307											2022/01/07		2022/01/07	
						ZAM000491307											2022/04/07		2022/04/07	
						ZAM000491307											2022/07/07		2022/07/07	
						ZAM000491307											2022/10/07		2022/10/07	
						ZAM000491307											2023/01/06		2023/01/06	
						ZAM000491307											2023/04/11		2023/04/11	
						ZAM000491307											2023/07/07		2023/07/07	
						ZAM000491307											2023/10/06		2023/10/06	
						ZAM000491307											2024/01/06		2024/01/06	
						ZAM000491307											2024/04/06		2024/04/06	
						ZAM000491307											2024/07/06		2024/07/06	
						ZAM000491307											2024/10/07		2024/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021010653JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/01/07	2021/01/06	ZAM000491356	2000000000	4.79	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/07					Category3
						ZAM000491356													2021/04/06	
						ZAM000491356		6.458									2020/04/07		2020/04/06	
						ZAM000491356		4.725									2020/07/07		2020/07/07	
						ZAM000491356											2020/10/07		2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021020639PRMSBZAMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07	2021/02/05	ZAM000491455	0	4.71	ISDF	None	ZAR-PRIME	MINUS-2.29-PRCT	None	Ad Hoc	2020/01/07					Category3
						ZAM000491455													2020/02/07	
						ZAM000491455													2020/04/07	
						ZAM000491455													2020/05/07	
						ZAM000491455													2020/06/08	
						ZAM000491455													2020/07/07	
						ZAM000491455													2020/08/07	
						ZAM000491455													2020/09/07	
						ZAM000491455													2020/10/07	
						ZAM000491455													2020/11/06	
						ZAM000491455													2020/12/07	
						ZAM000491455													2021/01/07	
						ZAM000491455													2021/02/06	
						ZAM000491455		4.71									2020/07/24			
Negotiable Certificates Of Deposit	ABPNCD2021010727.575	ABSA BANK LIMITED	Active	2020/01/07	2021/01/07	ZAM000491117	250000000	7.575	ISDF	None							2020/01/07			Category2
						ZAM000491117													2021/01/07	
Floating Rate Notes	ABIFFRN20210108DP RMSBSAMP2.32500	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491810	800000000	4.68	ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT	None	Ad Hoc	2020/01/08					Category3
						ZAM000491810													2020/02/10	
						ZAM000491810													2020/03/09	
						ZAM000491810													2020/04/08	
						ZAM000491810													2020/05/08	
						ZAM000491810													2020/06/09	
						ZAM000491810													2020/07/08	
						ZAM000491810													2020/08/11	
						ZAM000491810													2020/09/08	
						ZAM000491810													2020/10/08	
						ZAM000491810													2020/11/09	
						ZAM000491810													2020/12/08	
						ZAM000491810													2021/01/08	
						ZAM000491810		4.679									2020/07/24			
Negotiable Certificates Of Deposit	ABPNCD2021010827.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491646	50000000	7.625	ISDF	None							2020/01/08			Category2
						ZAM000491646													2021/01/08	
Treasury Bills	NATTBKX2021010181	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08	2021/01/08	ZAM000000000	8765000000			None							2020/01/08			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2021010753JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/01/08	2021/01/08	ZAM000491752	70000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/01/08					Category3
						ZAM000491752													2021/01/07	
						ZAM000491752		6.4									2020/04/08		2020/04/08	
						ZAM000491752		4.676									2020/07/08		2020/07/08	
						ZAM000491752											2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	SBSNCD2021010777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/07	ZAM000491612	2000000	7.575	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491613	2000000	7.575	TERM	None							2020/01/08			Category2
Floating Rate Notes	IPNFRN20210107BJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491796	640000000	4.83	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491796													2021/01/07	
						ZAM000491796		6.558									2020/04/07		2020/04/07	
						ZAM000491796		4.825									2020/07/07		2020/07/07	
						ZAM000491796											2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	ABPNCD2021010727.725	ABSA BANK LIMITED	Active	2020/01/08	2021/01/07	ZAM000491587	430000000	7.725	ISDF	None							2020/01/08			Category2
						ZAM000491587													2021/01/07	
Floating Rate Notes	ABIFFRN20210107BJ03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491778	1250000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491778													2021/01/07	
						ZAM000491778		6.458									2020/04/07		2020/04/07	
						ZAM000491778		4.725									2020/07/07		2020/07/07	
						ZAM000491778											2020/10/07		2020/10/07	
Floating Rate Notes	IPNFRN20210107BJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491794	40000000	4.73	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491794											2021/01/07		2021/01/07	
						ZAM000491794		6.458									2020/04/07		2020/04/07	
						ZAM000491794		4.725									2020/07/07		2020/07/07	
						ZAM000491794											2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	SBSNCD2020110827.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2020/10/08	ZAM000491604	1000000	7.4	TERM	None							2020/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2020110727.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491586	1100000	7.625	ISDF	None							2020/01/08			Category2
						ZAM000491586													2021/01/08	
Negotiable Certificates Of Deposit	ABPNCD2020110727.625	ABSA BANK LIMITED	Active	2020/01/08	2021/01/07	ZAM000491780	100000000	7.625	ISDF	None							2020/01/08			Category2
						ZAM000491780													2021/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010653JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491638	30000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491638													2021/01/07	
						ZAM000491638		6.4									2020/04/08		2020/04/08	
						ZAM000491638		4.676									2020/07/08		2020/07/08	
						ZAM000491638											2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	NBKNCD2021010827.6	NEDBANK CAPITAL	Active	2020/01/08	2021/01/08	ZAM000491703	30000000	7.6	TERM	None							2020/01/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021010853JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/08	2021/01/08	ZAM000491729	350000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491729													2021/01/08	
						ZAM000491729		6.4									2020/04/08		2020/04/08	
						ZAM000491729		4.676									2020/07/08		2020/07/08	
						ZAM000491729											2020/10/08		2020/10/08	
Floating Rate Notes	ABIFFRN20210108DJ03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/01/08	2021/01/08	ZAM000491711	40000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/08					Category3
						ZAM000491711													2021/01/08	
						ZAM000491711		6.4									2020/04/08		2020/04/08	
						ZAM000491711		4.675									2020/07/08		2020/07/08	
						ZAM000491711											2020/10/08		2020/10/08	
Floating Rate Notes	ABIFFRN20210108DJ03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491919	1630000000	4.82	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09					Category3
						ZAM000491919													2021/01/08	
						ZAM000491919		6.548									2020/04/08		2020/04/08	
						ZAM000491919		4.829999									2020/07/08		2020/07/08	
						ZAM000491919											2020/10/08		2020/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021011153JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/08	ZAM000491907	10000000	4.68	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2020/01/09					Category3
						ZAM000491907													2021/01/11	
						ZAM000491907		6.4									2020/04/08		2020/04/08	
						ZAM000491907		4.676									2020/07/08		2020/07/08	
						ZAM000491907											2020/10/08		2020/10/08	
Negotiable Certificates Of Deposit	RANNCD2021010827.7.5000000	RAND MERCHANT BANK	Active	2020/01/09	2021/01/08	ZAM000491802	5000000	7.55	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010827.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/08	ZAM000491803	0	7.75	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020110745.75	INVESTEC BANK LIMITED	Active	2020/01/09	2020/10/08	ZAM000491508	1000000	7.45	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2020011093T7.5	INVESTEC BANK LIMITED	Active	2020/01/09	2020/11/09	ZAM000492016	1100000	7.5	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021010627.65	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491877	2000000	7.65	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD2021012127.5500000	RAND MERCHANT BANK	Active	2020/01/09	2021/01/12	ZAM000491893	5000000	7.55	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021012127.625	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491884	0	7.625	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021010627.75	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491941	0	7.625	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010777.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/08	ZAM000491944	0	7.575	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2021010777.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/09	2021/01/08	ZAM000491901	5000000	7.6	TERM	None							2020/01/09			Category2
Promissory Notes	TLDPNX2021010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/09	2021/01/08	ZAM000491968	500000000			None							2020/01/09			Category1
Floating Rate Notes	ABIFFRN20210107BJ03XXXXPLP0.94000	ABSA BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491950	1000000000	4.81	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09					Category3
						ZAM000491950													2021/01/08	
						ZAM000491950		6.548									2020/04/07		2020/04/07	
						ZAM000491950		4.814999									2020/07/07		2020/07/07	
						ZAM000491950											2020/10/07		2020/10/07	
Negotiable Certificates Of Deposit	IPNNCD2021010727.625	INVESTEC BANK LIMITED	Active	2020/01/09	2021/01/07	ZAM000491960	5000000	7.625	TERM	None							2020/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2021010727.8	ABSA BANK LIMITED	Active	2020/01/09	2021/01/08	ZAM000491885	5000000	7.8	ISDF	None							2020/01/09			Category2
						ZAM000491885													2021/01/08	
Promissory Notes	TLDPNX2021010181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/10	2021/01/08	ZAM000492107	40000000			None							2020/01/10			Category1
Floating Rate Notes	RANFRN20210108DJ03XXXXPLB62.5	RAND MERCHANT BANK	Active	2020/01/10	2021/01/08	ZAM000492097	2000000000	4.7	ISDF	None	ZAR-JIBAR3	PLUS-0.62.5-BPS	None	Issuer Defined	2020/01/10					Category3
						ZAM000492097													2021/01/08	
						ZAM000492097		6.425									2020/04/08		2020/04/08	
						ZAM000492097		4.7									2020/07/08		2020/07/08	
						ZAM000492097		

						ZAM000493246																2020/07/16	
						ZAM000493246																2021/01/18	
						ZAM000493246																2021/07/18	
						ZAM000493246																2022/01/18	
						ZAM000493246																2022/07/18	
						ZAM000493246																2023/01/18	
						ZAM000493246																2023/07/17	
						ZAM000493246																2024/01/16	
						ZAM000493246																2024/07/16	
						ZAM000493246																2025/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231013SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/15	ZAM000493238	750000000	4.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/16			Category3
						ZAM000493238																2021/01/18	
						ZAM000493238		5.58												2020-04-16		2020/04/16	
						ZAM000493238		4.8												2020/07/16		2020/07/16	
						ZAM000493238														2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20231015JU03XXXXPL9.94	NEDBANK CAPITAL	Active	2020/01/16	2021/01/15	ZAM000493279	563000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/16			Category3
						ZAM000493279																2021/01/18	
						ZAM000493279		5.54												2020-04-16		2020/04/16	
						ZAM000493279		4.79												2020/07/16		2020/07/16	
						ZAM000493279														2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	IPNNCD20231112ST7.625	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/15	ZAM000493320	1000000	7.625		TERM	None								2020/01/16				Category2
Promissory Notes	TLDPNX20231011I5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16	2021/01/15	ZAM000493196	8000000				None								2020/01/16				Category1
Negotiable Certificates Of Deposit	NBNKCD20231114QT7.6500000	NEDBANK CAPITAL	Active	2020/01/16	2021/01/15	ZAM000493273	6500000	7.65		TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20231041ST6.725	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/15	ZAM000493170	2000000	6.725		TERM	None								2020/01/16				Category2
Negotiable Certificates Of Deposit	SBDNCD20231011BQT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/15	ZAM000493188	2000000	7.8		TERM	None								2020/01/16				Category2
Promissory Notes	SBSPNX20231011I4ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/15	ZAM000493154	1500000000	7.8		TERM	None								2020/01/16				Category2
Floating Rate Notes	ABFFRN20250215I3JU03XXXXPLF1.17500	ABSA BANK LIMITED	Active	2020/01/16	2025/01/16	ZAM000493287	3310000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/01/16			Category3
						ZAM000493287																2025/01/16	
						ZAM000493287		5.376												2020-04-16		2020/04/16	
						ZAM000493287		5.225												2020/07/16		2020/07/16	
						ZAM000493287														2020/10/16		2020/10/16	
						ZAM000493287														2021/01/16		2021/01/16	
						ZAM000493287														2021/04/16		2021/04/16	
						ZAM000493287														2021/07/16		2021/07/16	
						ZAM000493287														2021/10/16		2021/10/16	
						ZAM000493287														2022/01/17		2022/01/17	
						ZAM000493287														2022/04/19		2022/04/19	
						ZAM000493287														2022/07/18		2022/07/18	
						ZAM000493287														2022/10/17		2022/10/17	
						ZAM000493287														2023/01/16		2023/01/16	
						ZAM000493287														2023/04/17		2023/04/17	
						ZAM000493287														2023/07/16		2023/07/16	
						ZAM000493287														2023/10/16		2023/10/16	
						ZAM000493287														2024/01/16		2024/01/16	
						ZAM000493287														2024/04/16		2024/04/16	
						ZAM000493287														2024/07/16		2024/07/16	
						ZAM000493287														2024/10/16		2024/10/16	
Floating Rate Notes	ABFFRN20231153JU03XXXXPL85000	ABSA BANK LIMITED	Active	2020/01/16	2021/01/15	ZAM000493182	1380000000	4.7		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/01/16			Category3
						ZAM000493182																2021/01/15	
						ZAM000493182		5.458												2020-04-15		2020/04/15	
						ZAM000493182		4.7												2020/07/15		2020/07/15	
						ZAM000493182														2020/10/15		2020/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD00230117SJ03XXXXPL9.9	NEDBANK CAPITAL	Active	2020/01/17	2023/01/17	ZAM000493477	7000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17			Category3
						ZAM000493477																2023/01/17	
						ZAM000493477		5.5												2020-04-17		2020/04/17	
						ZAM000493477		4.742												2020/07/17		2020/07/17	
						ZAM000493477														2020/10/16		2020/10/16	
						ZAM000493477														2021/01/18		2021/01/18	
						ZAM000493477														2021/04/16		2021/04/16	
						ZAM000493477														2021/10/18		2021/10/18	
						ZAM000493477														2022/01/17		2022/01/17	
						ZAM000493477														2022/04/18		2022/04/18	
						ZAM000493477														2022/07/18		2022/07/18	
						ZAM000493477														2022/10/17		2022/10/17	
Floating Rate Notes	IPNFRN20250117SJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2020/01/17	2025/01/17	ZAM000493493	300000000	5.04		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/01/17			Category3
						ZAM000493493																2025/01/17	
						ZAM000493493		5.8												2020-04-17		2020/04/17	
						ZAM000493493		5.042												2020/07/17		2020/07/17	
						ZAM000493493														2020/10/16		2020/10/16	
						ZAM000493493														2021/01/18		2021/01/18	
						ZAM000493493														2021/04/19		2021/04/19	
						ZAM000493493														2021/07/18		2021/07/18	
						ZAM000493493														2021/10/18		2021/10/18	
						ZAM000493493														2022/01/17		2022/01/17	
						ZAM000493493														2022/04/18		2022/04/18	
						ZAM000493493														2022/07/18		2022/07/18	
						ZAM000493493														2022/10/17		2022/10/17	
						ZAM000493493														2023/01/17		2023/01/17	
						ZAM000493493														2023/04/17		2023/04/17	
						ZAM000493493														2023/07/17		2023/07/17	
						ZAM000493493														2023/10/17		2023/10/17	
						ZAM000493493														2024/01/17		2024/01/17	
						ZAM000493493														2024/04/17		2024/04/17	
						ZAM000493493														2024/07/17		2024/07/17	
						ZAM000493493														2024/10/17		2024/10/17	
Negotiable Certificates Of Deposit	ABPNCD20231011B07.45	ABSA BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493501	8000000	7.45		ISDF	None								2020/01/17				Category2
						ZAM000493501																2021/01/18	
Negotiable Certificates Of Deposit	RANNCD20231114QT7.450000000	RAND MERCHANT BANK	Active	2020/01/17	2021/01/15	ZAM000493337	10000000	7.45		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20231011ST7.65	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493386	6000000	7.6		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD20231011ST7.45	NEDBANK CAPITAL	Active	2020/01/17	2021/01/15	ZAM000493431	0	7.45		TERM	None								2020/01/17				Category2
Floating Rate Notes	RMAFRN20250117JI03XXXXPLB11.5	RAND MERCHANT BANK	Active	2020/01/17	2025/01/17	ZAM000493469	300000000	4.98		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2020/01/17			Category3
						ZAM000493469																2025/01/17	
						ZAM000493469		5.79												2020-04-17		2020/04/17	
						ZAM000493469		4.990												2020/07/17		2020/07/17	
						ZAM000493469														2020/10/16		2020/10/16	
						ZAM000493469														2021/01/18		2021/01/18	
						ZAM000493469														2021/04/16		2021/04/16	
						ZAM000493469														2021/07/18		2021/07/18	
						ZAM000493469														2021/10/18		2021/10/18	
						ZAM000493469														2022/01/17		2022/01/17	
						ZAM000493469														2022/04/18		2022/04/18	
						ZAM000493469														2022/07/18		2022/07/18	
						ZAM000493469														2022/10/17		2022/10/17	
						ZAM000493469														2023/01/17		2023/01/17	
						ZAM000493469														2023/04/17		2023/04/17	
						ZAM000493469														2023/07/17		2023/07/17	
						ZAM000493469														2023/10/17		2023/10/17	
						ZAM000493469														2024/01/17		2024/01/17	
						ZAM000493469														2024/04/17		2024/04/17	
						ZAM000493469														2024/07/17		2024/07/17	
						ZAM000493469														2024/10/17		2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD20231114QT7.475	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493352	10000000	7.475		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	NBNNCD20231014QT7.575	NEDBANK CAPITAL	Active	2020/01/17	2021/01/15	ZAM000493303	5500000000	7.575		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20231102ST7.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493410	3000000	7.575		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20231011ST7.425	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493496	1000000	7.425		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	TLDPNX20231011I5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/17	2021/01/15	ZAM000493198	12000000				None								2020/01/17				Category1
Negotiable Certificates Of Deposit	SBDNCD20231114QT7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17	2021/01/15	ZAM000493545	10000000	7.475		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20231011ST7.475	ABSA BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493329	1000000	7.475		ISDF	None								2020/01/17				Category2
						ZAM000493329																2021/01/14	
Floating Rate Notes	RMAFRN20230117SJ03XXXXPLB90.	RAND MERCHANT BANK	Active	2020/01/17	2023/01/17	ZAM000493485	7000000	4.74		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2020/01/17			Category3
						ZAM000493485																2023/01/17	
						ZAM000493485		5.5												2020-04-17		2020/04/17	
						ZAM000493485		4.742												2020/07/17		2020/07/17	
						ZAM000493485														2020/10/16		2020/10/16	
						ZAM000493485														2021/01/18		2021/01/18	
						ZAM000493485														2021/04/16		2021/04/16	
						ZAM000493485														2021/10/18		2021/10/18	
						ZAM000493485														2022/01/17		2022/01/17	
						ZAM000493485														2022/04/18		2022/04/18	
						ZAM000493485														2022/07/18		2022/07/18	
						ZAM000493485														2022/10/17		2022/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD00211015SJ03XXXXPL9.93	NEDBANK CAPITAL	Active	2020/01/17	2021/01/15	ZAM000493519	460000000	4.77		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/17			Category3
						ZAM000493519																2021/01/15	
						ZAM000493519		5.53												2020-04-17		2020/04/17	
						ZAM000493519		4.772												2020/07/17		2020/07/17	
						ZAM000493519														2020/10/16		2020/10/16	
Negotiable Certificates Of Deposit	RANNCD20201012ST7.2500000	RAND MERCHANT BANK	Active	2020/01/17	2020/10/15	ZAM000493311	3000000	7.25		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20231011ST7.575	INVESTEC BANK LIMITED	Active	2020/01/17	2021/01/15	ZAM000493428	1150000000	7.575		TERM	None								2020/01/17				Category2
Negotiable Certificates Of Deposit	IPNNCD20231012ST7.575	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/20	ZAM000493634	0	7.575		TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20231011B07.45	ABSA BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000493575	2500000	7.45		ISDF	None								2020/01/20				Category2
						ZAM000493575																2021/01/18	
Negotiable Certificates Of Deposit	ABPNCD20231011B07.45	ABSA BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000493550	2000000	7.45		ISDF	None								2020/01/20				Category2
						ZAM000493550																2021/01/18	
Negotiable Certificates Of Deposit	SBSNCD20231011BQT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20	2021/01/15	ZAM000493659	37000000	7.425		TERM	None								2020/01/20				Category2
Promissory Notes	TLDPNX20231011I5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/20	2021/01/15	ZAM000493199	20000000				None								2020/01/20				Category1
Negotiable Certificates Of Deposit	IPNNCD20231011ST7.475	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000493584	2000000	7.475		TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	SBDNCD20231020QT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/20	2021/01/15	ZAM000493618	2000000	7.425		TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	RANNCD20231011QT7.4000000	RAND MERCHANT BANK	Active	2020/01/20	2021/01/15	ZAM000493625	4000000	7.4		TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	IPNNCD20231011ST7.575	INVESTEC BANK LIMITED	Active	2020/01/20	2021/01/15	ZAM000493667	3000000	7.575		TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20231011BQT7.45	NEDBANK CAPITAL	Active	2020/01/20	2021/01/15	ZAM000493592	1400000	7.45		TERM	None								2020/01/20				Category2
Floating Rate Notes	ABFFRN20210222JI03XXXXPLB8500	ABSA BANK LIMITED	Active	2020/01/21	2021/02/22	ZAM000493717	1500000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2020/01/21			Category3
						ZAM000493717																2021/02/22	
						ZAM000493717		7.407												2020/02/21		2020/02/21	
						ZAM000493717		5.138												2020/05/21		2020/05/21	
						ZAM000493717		4.351												2020/08/21		2020/08/21	
						ZAM000493717														2020/11/23		2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231231JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000493675	150000000	4.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/01/21			Category3
						ZAM000493675																2021/01/21	
						ZAM000493675		5.45												2020-04-21		2020/04/21	
						ZAM000493675		4.95												2020/07/21		2020/07/21	
						ZAM000493675														2020/10/21		2020/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231213U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000493759	250000000	4.29		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2020/01/21			Category3
						ZAM000493759																2021/01/21	
						ZAM000493759		4.290												2020/07/21		2020/07/21	
Negotiable Certificates Of Deposit	SBSPNCD20231011ST7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000493774	500000000	7.425		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20201211ZB8.07	INVESTEC BANK LIMITED	Active	2020/01/21	2025/01/21	ZAM000493774	0	8.07		SEMI	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20231211D07.65	ABSA BANK LIMITED	Active	2020/01/21	2021/01/21	ZAM000493683	1140000000	7.55		ISDF	None								2020/01/21				Category2
						ZAM000493683																2021/01/20	
Floating Rate Notes	CLZFRN20250121JU03XXXXPLB141.	CLINDEB INVESTMENTS LIMITED	Active	2020/01/21	2025/01/21	ZAM000493933	222000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/21			Category3
						ZAM000493933																2025/01/21	
						ZAM000493933		6.01												2020-04-21		2020/04/21	
						ZAM000493933		5.21												2020/07/21		2020/07/21	
						ZAM000493933														2020/10/21		2020/10/21	
						ZAM000493933														2021/01/21		2021/01/21	
						ZAM000493933														2021/04/21		2021/04/21	
						ZAM000493933														2021/07/21		2021/07/21	
						ZAM000493933														2021/10/21		2021/10/21	
						ZAM000493933														2022/01/21		2022/01/21	
						ZAM000493933														2022/04/21		2022/04/21	
						ZAM000493933														2022/07/21		2022/07/21	
						ZAM000493933														2022/10/21		2022/10/21	
						ZAM000493933														2023/01/20		2023/01/20	
						ZAM000493933														2023/04/21		2023/04/21	
						ZAM000493933														2023/07/21		2023/07/21	
						ZAM000493933														2023/10/20		2023/10/20	
						ZAM000493933														2024/01/22		2024/01/22	
						ZAM000493933														2024/04/22		2024/04/22	
						ZAM000493933														2024/07/22		2024/07/22	
						ZAM000493933														2024/10/21		2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD20250121ZB8.07	INVESTEC BANK LIMITED	Active	2020/01/21	2025/01/21	ZAM000493796	0	8.07		ISDF	None								2020/01/21				Category2
						ZAM000493796																2025/01/21	
						ZAM000493796														2020/07/21		2020/07/21	
						ZAM000493796														2021/01/21		2021/01/21	
						ZAM000493796														2021/07/21		2021/07/21	
						ZAM000493796														2022/01/20		2022/01/20	
						ZAM000493796														2023/07/21		2023/07/21	
						ZAM000493796														2024/01/20		2024/01/20	
						ZAM000493796														2024/07/20		2024/07/20	
						ZAM000493796														2025/01/21		2025/01/21	
Negotiable Certificates Of Deposit	SBSNCD20231012ST7.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/21	2021/01/21	ZAM000493681	1240000000	7.46		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20231012ST7.45	NEDBANK CAPITAL	Active	2020/01/21	2021/01/21	ZAM000493722	1000000	7.45		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20231012ST7.45	INVESTEC BANK LIMITED	Active	2020/01/21	2021/01/21	ZAM000493714	2000000	7.45		TERM	None								2020/01/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20250121ZB8.07	INVESTEC BANK LIMITED	Active	2020/01/21	2025/01/21	ZAM000493782	0	8.07		ISDF	None								2020/01/21				Category2
						ZAM000493782																2025/01/21	
						ZAM000493782														2020/07/21		2020/07/21	
						ZAM000493782														2021/01/21		2021/01/21	
						ZAM000493782														2021/07/21		2021/07/21	
						ZAM000493782														2022/01/21		2022/01/21	
						ZAM000493782														2022/07/21		2022/07/21	
						ZAM000493782														2023/01/21		2023/01/21	
						ZAM000493782														2023/07/21		2023/07/21	
						ZAM000493782														2024/01/20		2024/01/20	
						ZAM000493782														2024/07/20		2024/07/20	
						ZAM000493782														2025/01/21		2025/01/21	
Negotiable Certificates Of Deposit	ABPNCD20231012ST7.425	ABSA BANK LIMITED	Active	2020/01/22	2021/01/21	ZAM000493790	40000000	7.425		ISDF	None								2020/01/22				Category2
						ZAM000493790																2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20231012ST7.425	ABSA BANK LIMITED	Active	2020/01/22	2021/01/21	ZAM000493804	14000000	7.425		ISDF	None								2020/01/22				Category2
						ZAM000493804																2021/01/21	
Negotiable Certificates Of Deposit	NBNNCD20231012ST7.475	NEDBANK CAPITAL	Active	2020/01/22	2021/01/21	ZAM000493879		7.475		TERM	None								2020/01/22				Category2
Treasury Bills	NATTBX20231012D1	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22	2021/01/22	ZAM000493384	8760000000				None								2020/01/22				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20231022SJ03XXXXPL8.8	NEDBANK CAPITAL	Active	2020/01/22	2021/01/22	ZAM000493931	300000000	4.58		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/01/22			Category3
						ZAM000493931																2021/01/22	
						ZAM000493931		5.285												2020-04-22		2020/04/22	
						ZAM000493931		4.580												2020/07/22		2020/07/22	
						ZAM000493931														2020/10/22		2020/10/22	
Negotiable Certificates Of Deposit	RANNCD20231212ST7.375000000	RAND MERCHANT BANK	Active	2020/01/22

Negotiable Certificates Of Deposit	SBSNCD20210203T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAAG00495009	1000000	7.325	TERM	None								2020/02/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20211127.55	INVESTEC BANK LIMITED	Active	2020/02/03	2021/03/01	ZAAG00495142	13000000	7.35	TERM	None								2020/02/03			Category2
Negotiable Certificates Of Deposit	IPRNCD20201103T7.225	INVESTEC BANK LIMITED	Active	2020/02/03	2020/11/02	ZAAG00495175		7.225	TERM	None								2020/02/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203JX0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAAG00495217	1280000	4.35	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/02/03			Category3
						ZAAG00495217		4.075											2020/08/03		2021/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20210203JX0XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03	2021/02/02	ZAAG00495191	200000000	4.5	ISDF	None		ZAR.JIBAR	PLUS-0.875-PRCT		None		Issuer Defined	2020/02/03			Category3
						ZAAG00495191															2021/02/03
						ZAAG00495191		5.425											2020/05/04		2020/05/04
						ZAAG00495191		4.5											2020/08/03		2020/08/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20210203JX0XXXXPL94	NEDBANK CAPITAL	Active	2020/02/04	2021/02/02	ZAAG00495233	1289000000	4.56	ISDF	None		ZAR.JIBAR	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/04	2020/11/02		Category3
						ZAAG00495233															2021/02/03
						ZAAG00495233		5.49											2020/05/04		2020/05/04
						ZAAG00495233		4.564999											2020/08/04		2020/08/04
						ZAAG00495233													2020/11/04		2020/11/04
Floating Rate Notes	ABFFRN20210203JX0XXXXPL88000	ABSA BANK LIMITED	Active	2020/02/04	2021/02/02	ZAAG00495332	400000000	4.51	ISDF	None		ZAR.JIBAR	PLUS-0.88-PRCT		None		Issuer Defined	2020/02/04			Category3
						ZAAG00495332															2021/02/03
						ZAAG00495332		5.42											2020/05/04		2020/05/04
						ZAAG00495332		4.005											2020/08/03		2020/08/03
						ZAAG00495332													2020/11/03		2020/11/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204JX0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	ZAAG00495464	350000000	4.55	ISDF	None		ZAR.JIBAR	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/04			Category3
						ZAAG00495464															2021/02/03
						ZAAG00495464		5.475											2020/05/04		2020/05/04
						ZAAG00495464		4.55											2020/08/04		2020/08/04
						ZAAG00495464													2020/11/04		2020/11/04
Bridging Bonds	DBSBBKX20201103T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	ZAAG00495399	50000000	7.25	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBKX20201202T7.215	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/12/02	ZAAG00495411	200000000	7.215	TERM	None								2020/02/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210204JX0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/04	ZAAG00495518	400000000	4.55	ISDF	None		ZAR.JIBAR6	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/04			Category3
						ZAAG00495518															2021/02/04
						ZAAG00495518		5.475											2020/05/04		2020/05/04
						ZAAG00495518		4.55											2020/08/04		2020/08/04
						ZAAG00495518													2020/11/04		2020/11/04
Bridging Bonds	DBSBBKX20201102T7.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/11/02	ZAAG00495415	100000000	7.25	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201202T7.300000	RAND MERCHANT BANK	Active	2020/02/04	2020/12/02	ZAAG00495425	250000000	7.3	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	NBNCD20201202T7.25	NEDBANK CAPITAL	Active	2020/02/04	2020/12/02	ZAAG00495526	250000000	7.25	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210203T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/04	2021/02/03	ZAAG00495574	450000000	7.325	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBKX20201201T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/01	ZAAG00495407	250000000	7.458	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBKX20201201T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2021/02/01	ZAAG00495449	100000000	7.458	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20210203T7.325	ABSA BANK LIMITED	Active	2020/02/04	2021/02/03	ZAAG00495340	100000000	7.325	ISDF	None								2020/02/04			Category2
						ZAAG00495340															2021/02/03
Negotiable Certificates Of Deposit	RANNCD20210204T7.3050000	RAND MERCHANT BANK	Active	2020/02/04	2021/02/04	ZAAG00495371	100000000	7.305	TERM	None								2020/02/04			Category2
Bridging Bonds	DBSBBKX20201203T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04	2020/12/03	ZAAG00495373	50000000	7.458	TERM	None								2020/02/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210203T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/03	ZAAG00495613	50000000	7.325	TERM	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210204JX0XXXXPL94	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	ZAAG00495563	1995000000	4.56	ISDF	None		ZAR.JIBAR6	PLUS-0.94-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495563															2021/02/04
						ZAAG00495563		5.49											2020/05/04		2020/05/04
						ZAAG00495563		4.564999											2020/08/04		2020/08/04
						ZAAG00495563													2020/11/04		2020/11/04
Negotiable Certificates Of Deposit	IPLNCD20210205T7.425	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/05	2021/02/05	ZAAG00495498	150000000	7.425	ISDF	None								2020/02/05			Category2
						ZAAG00495498															2021/02/05
Negotiable Certificates Of Deposit	ABPNCD20210203T7.325	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	ZAAG00495506	5000000	7.325	ISDF	None								2020/02/05			Category2
						ZAAG00495506															2021/02/05
Floating Rate Notes	ABFFRN20210205JX0XXXXPL20.8000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	ZAAG00495514	15000000	4.42	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495514															2021/02/05
						ZAAG00495514		5.35											2020/05/05		2020/05/05
						ZAAG00495514		4.411											2020/08/05		2020/08/05
						ZAAG00495514													2020/11/05		2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20210205JX0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/05	ZAAG00495522	15000000	4.42	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495522															2021/02/05
						ZAAG00495522		5.35											2020/05/05		2020/05/05
						ZAAG00495522		4.411											2020/08/05		2020/08/05
						ZAAG00495522													2020/11/05		2020/11/05
Negotiable Certificates Of Deposit	IPRNCD20210204T7.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/05	ZAAG00495571	5000000	7.35	TERM	None								2020/02/05			Category2
Treasury Bills	NRTTBW20210203I	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05	2021/02/05	ZAAG00495027	9015000000		None									2020/02/05			Category1
Negotiable Certificates Of Deposit	SBSNCD20210205T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/02/05	ZAAG00495672	500000000	7.325	TERM	None								2020/02/05			Category2
Bridging Bonds	DBSBBKX20201204T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2020/12/04	ZAAG00495687	200000000	6.75	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	IPRNCD20210204T7.35	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	ZAAG00495560	1000000	7.35	TERM	None								2020/02/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210203JX0XXXXPL20.875	INVESTEC BANK LIMITED	Active	2020/02/05	2021/02/04	ZAAG00495621	400000000	4.49	ISDF	None		ZAR.JIBAR6	PLUS-0.875-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495621															2021/02/05
						ZAAG00495621		5.425											2020/05/05		2020/05/05
						ZAAG00495621		4.493											2020/08/05		2020/08/05
						ZAAG00495621													2020/11/05		2020/11/05
Floating Rate Notes	RANFRN20210204JX0XXXXPL875_	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	ZAAG00495586	37000000	4.37	ISDF	None		ZAR.JIBAR6	PLUS-75-BPS		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495586															2021/02/04
						ZAAG00495586		5.3											2020/05/05		2020/05/05
						ZAAG00495586		4.361											2020/08/05		2020/08/05
						ZAAG00495586													2020/11/05		2020/11/05
Negotiable Certificates Of Deposit	RANNCD20210204T7.3000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	ZAAG00495595	5000000	7.3	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	RANNCD20210204T7.3000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	ZAAG00495608	17000000	7.3	TERM	None								2020/02/05			Category2
Floating Rate Notes	ABFFRN20210205JX0XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/02/05	2021/02/05	ZAAG00495605	3600000	4.42	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495605															2021/02/05
						ZAAG00495605		5.35											2020/05/05		2020/05/05
						ZAAG00495605		4.411											2020/08/05		2020/08/05
						ZAAG00495605													2020/11/05		2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20203X0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2023/02/03	ZAAG00495704	450000000	4.64	ISDF	None		ZAR.JIBAR	PLUS-1.025-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495704															2023/02/06
						ZAAG00495704		5.575											2020/05/05		2020/05/05
						ZAAG00495704		4.642											2020/08/05		2020/08/05
						ZAAG00495704													2020/11/05		2020/11/05
						ZAAG00495704													2021/02/05		2021/02/05
						ZAAG00495704													2021/05/05		2021/05/05
						ZAAG00495704													2021/08/05		2021/08/05
						ZAAG00495704													2021/11/05		2021/11/05
						ZAAG00495704													2022/02/07		2022/02/07
						ZAAG00495704													2022/05/05		2022/05/05
						ZAAG00495704													2022/08/05		2022/08/05
						ZAAG00495704													2022/11/07		2022/11/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20211203JX0XXXXPL20.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/05	2021/01/28	ZAAG00495597	770000000	4.55	ISDF	None		ZAR.JIBAR6	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/05			Category3
						ZAAG00495597															2021/01/28
						ZAAG00495597		5.48											2020/05/05		2020/05/05
						ZAAG00495597		4.541											2020/08/05		2020/08/05
						ZAAG00495597													2020/11/05		2020/11/05
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205JX0XXXXPL8.8	NEDBANK CAPITAL	Active	2020/02/05	2021/02/05	ZAAG00495670	37000000	4.42	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/05			Category3
						ZAAG00495670															2021/02/05
						ZAAG00495670		5.35											2020/05/05		2020/05/05
						ZAAG00495670		4.411											2020/08/05		2020/08/05
						ZAAG00495670													2020/11/05		2020/11/05
Negotiable Certificates Of Deposit	RANNCD20210204T7.4000000	RAND MERCHANT BANK	Active	2020/02/05	2021/02/04	ZAAG00495654	264000000	7.4	TERM	None								2020/02/05			Category2
Negotiable Certificates Of Deposit	IPRNCD20210203T7.35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/03	ZAAG00495740	30000000	7.35	TERM	None								2020/02/06			Category2
Floating Rate Notes	IPNFRN20210205JX0XXXXPL20.925	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/05	ZAAG00495787	1995000000	4.5	ISDF	None		ZAR.JIBAR6	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/06			Category3
						ZAAG00495787															2021/02/05
						ZAAG00495787		5.467											2020/05/06		2020/05/06
						ZAAG00495787		4.5											2020/08/06		2020/08/06
						ZAAG00495787													2020/11/06		2020/11/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205JX0XXXXPL94	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAAG00495738	1989000000	4.53	ISDF	None		ZAR.JIBAR6	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06			Category3
						ZAAG00495738															2021/02/05
						ZAAG00495738		5.463											2020/05/06		2020/05/06
						ZAAG00495738		4.515											2020/08/06		2020/08/06
						ZAAG00495738													2020/11/06		2020/11/06
Linked Negotiable Certificates Of Deposit	NBNLNCD20210204JX0XXXXPL92	NEDBANK CAPITAL	Active	2020/02/06	2021/02/04	ZAAG00495761	330000000	4.9	ISDF	None		ZAR.JIBAR6	PLUS-0.92-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06			Category3
						ZAAG00495761															2021/02/04
						ZAAG00495761		5.465											2020/05/06		2020/05/06
						ZAAG00495761		4.495											2020/08/06		2020/08/06
						ZAAG00495761													2020/11/06		2020/11/06
Floating Rate Notes	ABFFRN20210205JX0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/06	2021/02/05	ZAAG00495803	50000000	4.42	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/06			Category3
						ZAAG00495803															2021/02/05
						ZAAG00495803		5.35											2020/05/05		2020/05/05
						ZAAG00495803		4.411											2020/08/05		2020/08/05
						ZAAG00495803													2020/11/05		2020/11/05
Negotiable Certificates Of Deposit	IPRNCD20210205T7.35	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/05	ZAAG00495793	5000000	7.35	TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205JX0XXXXPL0.875	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAAG00495720	2000000000	4.45	ISDF	None		ZAR.JIBAR6	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06			Category3
						ZAAG00495720															2021/02/05
						ZAAG00495720		5.417											2020/05/06		2020/05/06
						ZAAG00495720		4.45											2020/08/06		2020/08/06
						ZAAG00495720													2020/11/06		2020/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20210806JX0XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/06	2021/08/02	ZAAG00495811	2000000000	4.53	ISDF	None		ZAR.JIBAR6	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/06			Category3
						ZAAG00495811															2021/08/02
						ZAAG00495811		5.492											2020/05/06		2020/05/06
						ZAAG00495811		4.535											2020/08/06		2020/08/06
						ZAAG00495811													2020/11/06		2020/11/06
						ZAAG00495811													2021/02/02		2021/02/02
						ZAAG00495811													2021/05/06		2021/05/06
Negotiable Certificates Of Deposit	RANNCD20210203T7.3000000	RAND MERCHANT BANK	Active	2020/02/06	2021/02/03	ZAAG00495779	4000000	7.3	TERM	None								2020/02/06			Category2
Negotiable Certificates Of Deposit	IPRNCD20210204T7.5	INVESTEC BANK LIMITED	Active	2020/02/06	2021/02/04	ZAAG00495795	140000000	7.5	TERM	None								2020/02/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210205JX0XXXXPL8.8	NEDBANK CAPITAL	Active	2020/02/06	2021/02/05	ZAAG00495829	90000000	4.38	ISDF	None		ZAR.JIBAR6	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/06			Category3
						ZAAG00495829															2021/02/05
						ZAAG00495829		5.345											2020/05/06		2020/05/06
						ZAAG00495829		4.375											2020/08/06		2020/08/06
						ZAAG00495829													2020/11/06		2020/11/06
Negotiable Certificates Of Deposit	NBNNCD20210206T7.325	NEDBANK CAPITAL	Active	2020/02/07	2021/02/06	ZAAG00495936	120000000	7.325	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210206T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/06	ZAAG00495944	1250000000	7.325	TERM	None								2020/02/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210206JX0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/06	ZAAG00496025	500000000	4.46	ISDF	None		ZAR.JIBAR6	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/07			Category3
						ZAAG00496025															2021/02/06
						ZAAG00496025		5.475											2020/05/07		2020/05/07
						ZAAG00496025		4.455											2020/08/07		2020/08/07
						ZAAG00496025													2020/11/06		2020/11/06
Negotiable Certificates Of Deposit	ABPNCD20210206T7.325	ABSA BANK LIMITED	Active	2020/02/07	2021/02/06	ZAAG00495951	12500000	7.325	ISDF	None								2020/02/07			Category2
						ZAAG00495951															2021/02/06
Negotiable Certificates Of Deposit	SBSNCD20210207T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/02/07	ZAAG00496010	3000000	7.325	TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBKX20201203T7.458	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2020/12/03	ZAAG00496053	100000000	7.458	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210102T7.2050000	RAND MERCHANT BANK	Active	2020/02/07	2021/01/02	ZAAG00495945	2100000000	7.205	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	IPRNCD20210208T7.5	INVESTEC BANK LIMITED	Active	2020/02/07	2021/02/08	ZAAG00495969	5000000000	7.5	TERM	None								2020/02/07			Category2
Bridging Bonds	DBSBBKX20210207T7.45	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/07	2021/02/07	ZAAG00495977	250000000	7.45	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20202102T7.175000	RAND MERCHANT BANK	Active	2020/02/07	2020/12/02	ZAAG00495837	210000000	7.175	TERM	None								2020/02/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210205T7.300000	RAND MERCHANT BANK	Active	2020/02/07	2021/02/05	ZAAG00495852	1000000	7.3	TERM	None								2020/02/07			Category2
Floating Rate Notes	RANFRN20211126GJX0XXXXPL862.5	RAND MERCHANT BANK	Active	2020/02/07	2020/11/26	ZAAG00495886	1000000000	4.15	ISDF	None		ZAR.JIBAR6	PLUS-62.5-BPS		None		Issuer Defined	2020/02/07			Category3
						ZAAG00495886															2020/11/26
						ZAAG00495886		5.161											2020/05/07		2020/05/07
						ZAAG00495886		4.15											2020/08/07		2020/08/07
Floating Rate Notes	ABFFRN20210205JX0XXXXPL80000	ABSA BANK LIMITED	Active	2020/02/07	2021/02/05	ZAAG00496009	340000000	4.41	ISDF	None		ZAR.JIBAR6	PLUS-0.85-PRCT		None		Issuer Defined	2020/02/07			Category3
						ZAAG00496009															2021/02/05
						ZAAG00496009		5.34											2020/05/05		2020/05/05
						ZAAG00496009		4.467											2020/08/05		2020/08/05
						ZAAG00496009													2020/11/05		2020/11/05
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810JX0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/07	2021/08/10	ZAAG00495884	1620000000	4.48	ISDF	None		ZAR.JIBAR6	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/07			Category3
						ZAAG00495884															2021/08/10
						ZAAG00495884		5.492											2020/05/07		2020/05/07
						ZAAG00495884		4.475											2020/08/07		2020/08/07
						ZAAG00495884													2020/11/08		2020/11/08
						ZAAG00495884													2021/02/08		2021/02/08
						ZAAG00495884													2021/05/07		2021/05/07
Floating Rate Notes	ABFFRN20210208JX0XXXXPL20.33000	ABSA BANK LIMITED	Active	2020/02/07	2021/02/08	ZAAG00496017	100000000	4.81	ISDF	None		ZAR.PRIME	MINUS-2.33-PRCT		None		Ad Hoc	2020/02/07			Category3
						ZAAG00496017															2020/03/08
						ZAAG00496017															2020/04/08
						ZAAG00496017															2020/05/07
						ZAAG00496017															2020/06/08
						ZAAG00496017															2020/07/07
						ZAAG00496017															2020/08/07
						ZAAG00496017															2020/09/07
						ZAAG00496017															2020/10/07
						ZAAG00496017															2020/11/07
						ZAAG00496017															2021/01/07
						ZAAG00496017															2021/02/08
						ZAAG00496017															2021/05/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20210810JX0XXXXPL90.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/10	2021/08/10	ZAAG00496073	370000000	4.48	ISDF	None		ZAR.JIBAR6	PLUS-0.905-PRCT		None		Issuer Defined	2020/02/10			Category3
						ZAAG00496073															2021/08/10
						ZAAG00496073		5.456											2020/05/11		2020/05/11
						ZAAG00496073		4.525

							ZAM00497403		4.350											2020/08/17		2020/08/17	
							ZAM00497403													2020/11/17		2020/11/17	
							ZAM00497403													2021/02/17		2021/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200012142427.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/17	ZAM00497346	1200000	7.13		ISDF	None							2020/02/17				Category2
Negotiable Certificates Of Deposit	NBNLNCD0201021735J03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM00497437	8000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17			2020/12/14	Category3
							ZAM00497437															2021/02/17	
							ZAM00497437													2020/05/18		2020/05/18	
							ZAM00497437		4.242											2020/08/17		2020/08/17	
							ZAM00497437													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021735J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM00497452	9000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
							ZAM00497452															2021/02/17	
							ZAM00497452													2020/05/18		2020/05/18	
							ZAM00497452		4.242											2020/08/17		2020/08/17	
							ZAM00497452													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201021735J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	ZAM00497370	7000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/02/17				Category3
							ZAM00497370															2021/02/17	
							ZAM00497370													2020/05/18		2020/05/18	
							ZAM00497370		4.242											2020/08/17		2020/08/17	
							ZAM00497370													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201021635J03XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	ZAM00497398	100000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
							ZAM00497398															2021/02/18	
							ZAM00497398													2020/05/18		2020/05/18	
							ZAM00497398		4.242											2020/08/17		2020/08/17	
							ZAM00497398													2020/11/17		2020/11/17	
Floating Rate Notes	ABFFRN0202102173J03XXXXPLP0.8500	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	ZAM00497387	200000000	4.25		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/02/17				Category3
							ZAM00497387															2021/02/17	
							ZAM00497387													2020/05/18		2020/05/18	
							ZAM00497387		4.250											2020/08/17		2020/08/17	
							ZAM00497387													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031735J03XXXXPLP0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	ZAM00497445	225000000	4.38		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/02/17				Category3
							ZAM00497445															2021/03/17	
							ZAM00497445													2020/05/18		2020/05/18	
							ZAM00497445		4.380											2020/08/17		2020/08/17	
							ZAM00497445													2020/11/17		2020/11/17	
							ZAM00497445													2021/02/17		2021/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201132123PRMSBZAMMP2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/12	ZAM00497361	1000000000	4.68		ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2020/02/17				Category3
							ZAM00497361															2020/03/13	
							ZAM00497361															2020/04/17	
							ZAM00497361															2020/05/18	
							ZAM00497361															2020/06/17	
							ZAM00497361															2020/08/17	
							ZAM00497361															2020/09/17	
							ZAM00497361															2020/10/16	
							ZAM00497361															2020/11/17	
							ZAM00497361															2021/01/18	
							ZAM00497361															2021/02/18	
							ZAM00497361		4.675											2020/07/24			
Floating Rate Notes	RAMFRN0200102163J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/16	ZAM00497429	9000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/17				Category3
							ZAM00497429															2021/02/16	
							ZAM00497429													2020/05/18		2020/05/18	
							ZAM00497429		4.180											2020/08/17		2020/08/17	
							ZAM00497429													2020/11/17		2020/11/17	
Floating Rate Notes	RAMFRN0200102173J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00497484	7000000	4.18		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
							ZAM00497484															2021/02/17	
							ZAM00497484													2020/05/18		2020/05/18	
							ZAM00497484		4.180											2020/08/17		2020/08/17	
							ZAM00497484													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201081835J03XXXXPLB1.81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	ZAM00497502	20000000	4.20		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18				Category3
							ZAM00497502															2021/08/18	
							ZAM00497502													2020/05/18		2020/05/18	
							ZAM00497502		4.250											2020/08/18		2020/08/18	
							ZAM00497502													2020/11/18		2020/11/18	
							ZAM00497502													2021/02/18		2021/02/18	
							ZAM00497502													2021/05/18		2021/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021735J03XXXXPLP0.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/17	ZAM00497535	25000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
							ZAM00497535															2021/02/17	
							ZAM00497535													2020/05/18		2020/05/18	
							ZAM00497535		4.387											2020/08/17		2020/08/17	
							ZAM00497535													2020/11/17		2020/11/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201031835J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/17	ZAM00497577	14000000	3.85		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/02/18				Category3
							ZAM00497577															2021/02/17	
							ZAM00497577		3.875											2020/08/18		2020/08/18	
Floating Rate Notes	RAMFRN0200102173J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00497619	0	4.18		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
							ZAM00497619															2021/02/17	
							ZAM00497619													2020/05/18		2020/05/18	
							ZAM00497619		4.180											2020/08/18		2020/08/18	
							ZAM00497619													2020/11/18		2020/11/18	
Floating Rate Notes	RAMFRN0200102173J03XXXXPLB75.	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00497593	0	4.18		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/02/18				Category3
							ZAM00497593															2021/02/17	
							ZAM00497593													2020/05/18		2020/05/18	
							ZAM00497593		4.180											2020/08/18		2020/08/18	
							ZAM00497593													2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	NBNKCD0201021727T.3	NEDBANK CAPITAL	Active	2020/02/18		2021/03/17	ZAM00497569	31000000	7.3		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201021727T.2750000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/17	ZAM00497536	35000000	7.375		TERM	None							2020/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201022627T.45	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/25	ZAM00497610	90000000	7.45		TERM	None							2020/02/18				Category2
Notes	PMPNOT0200102163PRMXXXXMP0.75	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/16	ZAM00497282	250000000	4.5		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Monthly Payment Cycle	Ad Hoc	2020/02/18				Category3
							ZAM00497282															2020/02/20	
							ZAM00497282															2020/03/31	
							ZAM00497282															2020/05/18	
							ZAM00497282															2020/06/01	
							ZAM00497282															2020/06/30	
							ZAM00497282															2020/07/31	
							ZAM00497282															2020/08/31	
							ZAM00497282															2020/09/30	
							ZAM00497282															2020/11/02	
							ZAM00497282															2020/11/30	
							ZAM00497282															2020/12/31	
							ZAM00497282															2021/02/01	
							ZAM00497282															2021/02/18	
							ZAM00497282		6.05											2020/04/03			
							ZAM00497282		6.05											2020/04/04			
							ZAM00497282		6.05											2020/04/06			
							ZAM00497282		6.05											2020/04/07			
							ZAM00497282		6.05											2020/04/08			
							ZAM00497282		6.05											2020/04/09			
							ZAM00497282		5.05											2020/04/14			
							ZAM00497282		5.05											2020/04/20			
							ZAM00497282		5.05											2020/04/21			
							ZAM00497282		5.05											2020/04/22			
							ZAM00497282		5.05											2020/04/24			
							ZAM00497282		5.05											2020/04/28			
							ZAM00497282		5.05											2020/04/30			
							ZAM00497282		5.05											2020/05/04			
							ZAM00497282		5.05											2020/05/05			
							ZAM00497282		5.05											2020/05/06			
							ZAM00497282		5.05											2020/05/07			
							ZAM00497282		5.05											2020/05/08			
							ZAM00497282		5.05											2020/05/11			
							ZAM00497282		5.05											2020/05/12			
							ZAM00497282		5.05											2020/05/13			
							ZAM00497282		5.05											2020/05/15			
							ZAM00497282		5.05											2020/05/18			
							ZAM00497282		5.05											2020/05/20			
							ZAM00497282		4.55											2020/05/21			
							ZAM00497282		4.55											2020/05/27			
							ZAM00497282		4.55											2020/05/28			
							ZAM00497282		4.55											2020/05/29			
							ZAM00497282		4.55											2020/06/03			
							ZAM00497282		4.55											2020/06/04			
							ZAM00497282		4.55											2020/06/05			
							ZAM00497282		4.55											2020/06/08			
							ZAM00497282		4.55											2020/06/09			
							ZAM00497282		4.55											2020/06/10			
							ZAM00497282		4.55											2020/06/11			
							ZAM00497282		4.55											2020/06/12			
							ZAM00497282		4.55											2020/06/15			
							ZAM00497282		4.55											2020/06/17			
							ZAM00497282		4.55											2020/06/18			
							ZAM00497282		4.55											2020/06/19			
							ZAM00497282		4.55											2020/06/22			
							ZAM00497282		4.55											2020/06/23			
							ZAM00497282		4.55											2020/06/24			
							ZAM00497282		4.55											2020/06/26			
							ZAM00497282		4.55											2020/06/29			
							ZAM00497282		4.55											2020/07/01			
							ZAM00497282		4.55											2020/07/03			
							ZAM00497282		4.55											2020/07/06			
							ZAM00497282		4.55											2020/07/08			
							ZAM00497282		4.55											2020/07/10			
							ZAM00497282		4.55											2020/07/13			
							ZAM00497282		4.55											2020/07/14			
							ZAM00497282		4.55											2020/07/15			
							ZAM00497282		4.55											2020/07/16			
							ZAM00497282		4.55											2020/07/17			
							ZAM00497282		4.55											2020/07/20			
							ZAM00497282		4.55											2020/07/21			
							ZAM00497282		4.55											2020/07/22			
							ZAM00497282		4.55											2020/07/24			
							ZAM00497282		4.55											2020/07/27			
							ZAM00497282		4.55											2020/07/28			
							ZAM00497282		4.55											2020/07/29			
							ZAM00497282		4.55											2020/07/30			
							ZAM00497282		4.55											2020/08/03			
							ZAM00497282		4.55											2020/08/04			
							ZAM00497282		4.55											2020/08/05			
							ZAM00497282		4.55											2020/08/06			
							ZAM00497282		4.55											2020/08/07			
							ZAM00497282		4.55											2020/08/10			
							ZAM00497282		4.55											2020/08/11			
							ZAM00497282		4.55											2020/08/12			
							ZAM00497282		4.55											2020/08/13			
							ZAM00497282		4.55											2020/08/14			
							ZAM00497282		4.55											2020/08/17			
							ZAM00497282		4.55											2020/08/18			
							ZAM00497282		4.55											2020/08/19			
							ZAM00497282		4.55											2020/08/20			
							ZAM00497282		4.55											2020/08/24			
							ZAM00497282		4.55											2020/08/25			
							ZAM00497282		4.55											2020/08/26			
							ZAM00497282		4.55											2020/08/27			
							ZAM00497282		4.55											2020/08/28			
							ZAM00497282		4.55											2020/09/01			
							ZAM00497282		4.55											2020/09/02			
							ZAM00497282		4.55											2020/09/03			
							ZAM00497282		4.55											2020/09/04			
							ZAM00497282		4.55											2020/09/07			
							ZAM00497282		4.55											2020/09/08			
							ZAM00497282		4.55											2020/09/09			
							ZAM00497282		4.55											2020/09/10			
							ZAM00497282		4.55											2020/09/11			
							ZAM00497282		4.55											2020/09/14			
							ZAM00497282		4.55											2020/09/15			
							ZAM00497282		4.55											2020/09/16			
							ZAM00497282		4.55											2020/09/17			
Negotiable Certificates Of Deposit	SBKNCD0201021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/17	ZAM00497627	5000000	7.3		TERM	None							2020/02/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201132183J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/18		2021/02/16	ZAM00497627	381000000	4.31		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/18				Category3
							ZAM00497627															2021/02/18	
							ZAM00497627													2020/05/18		2020/05/18	
							ZAM00497627		4.381											2020/08/18		2020/08/18	
							ZAM00497627													2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	NBNKCD0201021827T.3	NEDBANK CAPITAL	Active	2020/02/19		2021/03/17	ZAM00497676	50000000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201021827.275	ABSA BANK LIMITED	Active	2020/02/19		2021/03/18	ZAM00497676	50000000	7.275		ISDF	None							2020/02/19				Category2
							ZAM00497676															2021/02/18	
Negotiable Certificates Of Deposit	ABPNCD0200270218Q8.3	ABSA BANK LIMITED	Active	2020/02/19		2022/02/18	ZAM00497668	118700000	8.3		ISDF	None							2020/02/19				Category2
							ZAM00497668															2020/08/19	
							ZAM00497668															2021/02/18	
							ZAM00497668															2021/08/19	
							ZAM00497668															2022/02/18	
							ZAM00497668															2023/02/20	
							ZAM00497668															2023/08/21	
							ZAM00497668															2024/02/19	
							ZAM00497668															2024/08/19	
							ZAM00497668															2025/02/18	
							ZAM00497668															2025/08/18	
							ZAM00497668															2026/02/18	
							ZAM00497668															2026/08/18	
Negotiable Certificates Of Deposit	RANNCD0201021727T.2750000	RAND MERCHANT BANK	Active	2020/02/19		2021/02/18	ZAM00497779	40000000	7.275		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM00497791	60000000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201021827T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM00497734	82000000	7.3		TERM	None							2020/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201021831T.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM00497730	50000000	7.31		TERM	None							2020/02/19				Category2
Treasury Bills	MUTB0200102811.	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19		2020/02/19	ZAM00497800	9[illegible]000000			None								2020/02/19				Category1
Floating Rate Notes	ABFFRN0200102163J03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/02/19		2025/02/17	ZAM00497705	250000000	4.5		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/02/19				Category3
							ZAM00497705															2025/02/17	
							ZAM00497705		5.520											2020/05/18		2020/05/18	
							ZAM00497705		4.967											2020/08/18		2020/08/18	
							ZAM00497705													2020/11/18		2020/11/18	
							ZAM00497705													2021/02/18		2021/02/18	
							ZAM00497705													2021/05/18		2021/05/18	
							ZAM00497705													2021/08/18		2021/08/18	
							ZAM00497705													2021/11/18		2021/11/18	
							ZAM00497705													2022/02/21		2022/02/21	
							ZAM00497705													2022/05/18		2022/05/18	
							ZAM00497705													2022/08/18		2022/08/18	
							ZAM00497705													2022/11/21		2022/11/21	
							ZAM00497705													2023/02/20		2023/02/20	
							ZAM00497705													2023/05/18		2023/05/18	
							ZAM00497705													2023/08/21		2023/08/21	
							ZAM00497705													2023/11/20		2023/11/20	
							ZAM00497705													2024/02/18		2024/02/18	
							ZAM00497705													2024/05/18		2024/05/18	
							ZAM00497705													2024/08/18		2024/08/18	
							ZAM00497705													2024/11/18		2024/11/18	
Negotiable Certificates Of Deposit	IPNNCD0201031277.45	INVESTEC BANK LIMITED	Active	2020/02/19		2021/03/18	ZAM00497799	175000000	7.45		TERM	None							2020/02/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201132193J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19		2021/02/18	ZAM00497833	585000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/02/19				Category3
							ZAM00497833															2021/02/18	
							ZAM00497833		3.325											2020/05/18		2020/05/18	
							ZAM00497833		4.381											2020/08/18		2020/08/18	
							ZAM00497833													2020/11/18		2020/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021835J06XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM00497817	0	3.93		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/19				Category3
							ZAM00497817															2021/02/18	
							ZAM00497817		3.925											2020/08/19		2020/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021935J03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/02/19		2021/02/18	ZAM00497841	100000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Half Yearly Payment Cycle	Issuer Defined	2020/02/19				Category3
							ZAM00497841															2021/02/18	
							ZAM00497841		5.3											2020/05/19		2020/05/19	
							ZAM00497841		4.242											2020/08/19		2020/08/19	
							ZAM00497841													2020/11/18		2020/11/18	
Negotiable Certificates Of Deposit	NBNKCD0201021827T.3	NEDBANK CAPITAL	Active	2020/03/19		2021/03/17	ZAM00497792	50000000	7.3		TERM	None							2020/03/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201021827T.325	INVESTEC BANK LIMITED	Active	2020/03/19		2021/03/18	ZAM00497742	50000000	7.325		TERM	None						

									AM0000467R1		4.242										2020/08/06		2020/08/26
									AM0000467R1												2020/11/06		2020/11/06
									AM0000467R1												2021/05/26		2021/05/26
									AM0000467R1												2021/05/26		2021/05/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0201031753J03XXXXPL0L92	INVESTEC BANK LIMITED	Active	2020/02/26			2021/03/17	AM0000468D3	120000000	4.28		IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2020/02/26			Category3
								AM0000468D3															2021/03/17
								AM0000468D3		7.313											2020/03/17		2020/03/17
								AM0000468D3		4.862											2020/06/17		2020/06/17
								AM0000468D3		4.278											2020/09/17		2020/09/17
								AM0000468D3													2020/12/17		2020/12/17
Treasury Bills	NATTBX0201100241	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26			2021/02/26	AM0000469U0	750000000				None							2020/02/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201102362T7.125	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AM0000469S1	7000000	7.125		TERM	None							2020/02/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263L0D0XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27			2021/02/26	AM0000469S6	500000000	3.93		IDEF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2020/02/27			Category3
								AM0000469S6															2021/02/26
								AM0000469S6		3.925											2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	SBSNCD0201102627T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27			2021/02/26	AM0000469T4	2000000	7.075		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201102627T7.075	NEDBANK CAPITAL	Active	2020/02/27			2021/02/26	AM0000469T4	2000000	7.075		TERM	None							2020/02/27			Category2
Promissory Notes	IPNPN0201102627T-10	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AM0000469U6	20000000	7.1		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201102627T7.205	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	AM0000469W2	60000000	7.205		TERM	None							2020/02/27			Category2
Negotiable Certificates Of Deposit	NBAFCD0201102627T7.15	NEDBANK CAPITAL	Active	2020/02/28			2021/02/25	AM0000469U6	4000000	7.15		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201102627T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2021/03/02	AM0000469U6	250000000	7.3		TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBX0201102527T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28			2021/02/25	AM0000469V4	500000000	7.325		TERM	None							2020/02/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263L0D0XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2021/02/26	AM0000469W1	80000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/28			Category3
								AM0000469W1															2021/02/26
								AM0000469W1		4.925											2020/05/26		2020/05/26
								AM0000469W1		4.245											2020/08/26		2020/08/26
								AM0000469W1													2020/11/26		2020/11/26
Linked Negotiable Certificates Of Deposit	NBNLNCD0202050283J03XXXXPL0	NEDBANK CAPITAL	Active	2020/02/28			2025/02/26	AM0000469X9	55000000	4.44		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/26			Category3
								AM0000469Y7															2025/02/26
								AM0000469Y7		5.020											2020/05/26		2020/05/26
								AM0000469Y7		4.442											2020/08/26		2020/08/26
								AM0000469Y7													2020/11/26		2020/11/26
								AM0000469Y7													2021/02/26		2021/02/26
								AM0000469Y7													2021/05/26		2021/05/26
								AM0000469Y7													2021/08/26		2021/08/26
								AM0000469Y7													2021/11/26		2021/11/26
								AM0000469Y7													2022/02/26		2022/02/26
								AM0000469Y7													2022/05/26		2022/05/26
								AM0000469Y7													2022/08/26		2022/08/26
								AM0000469Y7													2022/11/26		2022/11/26
								AM0000469Y7													2023/02/26		2023/02/26
								AM0000469Y7													2023/05/26		2023/05/26
								AM0000469Y7													2023/08/26		2023/08/26
								AM0000469Y7													2023/11/26		2023/11/26
								AM0000469Y7													2024/02/26		2024/02/26
								AM0000469Y7													2024/05/26		2024/05/26
								AM0000469Y7													2024/08/26		2024/08/26
								AM0000469Y7													2024/11/26		2024/11/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0202050283J03XXXXPL1.1	INVESTEC BANK LIMITED	Active	2020/02/28			2025/02/26	AM0000469Z1	55000000	4.54		IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/02/26			Category3
								AM0000469Z1															2025/02/26
								AM0000469Z1		5.125											2020/05/26		2020/05/26
								AM0000469Z1		4.542											2020/08/26		2020/08/26
								AM0000469Z1													2020/11/26		2020/11/26
								AM0000469Z1													2021/02/26		2021/02/26
								AM0000469Z1													2021/05/26		2021/05/26
								AM0000469Z1													2021/08/26		2021/08/26
								AM0000469Z1													2021/11/26		2021/11/26
								AM0000469Z1													2022/02/26		2022/02/26
								AM0000469Z1													2022/05/26		2022/05/26
								AM0000469Z1													2022/08/26		2022/08/26
								AM0000469Z1													2022/11/26		2022/11/26
								AM0000469Z1													2023/02/26		2023/02/26
								AM0000469Z1													2023/05/26		2023/05/26
								AM0000469Z1													2023/08/26		2023/08/26
								AM0000469Z1													2023/11/26		2023/11/26
								AM0000469Z1													2024/02/26		2024/02/26
								AM0000469Z1													2024/05/26		2024/05/26
								AM0000469Z1													2024/08/26		2024/08/26
								AM0000469Z1													2024/11/26		2024/11/26
Negotiable Certificates Of Deposit	ABPNCD0201102D27.15	ABSA BANK LIMITED	Active	2020/02/28			2021/02/25	AM0000469D7	4000000	7.15		IDEF	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201102527T.100000	RAND MERCHANT BANK	Active	2020/02/28			2021/02/25	AM0000469D7	400000	7.1		TERM	None							2020/02/28			Category2
Floating Rate Notes	RAAFRN0200250283J03XXXXPL0I1G	RAND MERCHANT BANK	Active	2020/02/28			2025/02/26	AM0000469D9	500000000	4.54		IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/02/26			Category3
								AM0000469D9															2025/02/26
								AM0000469D9		5.125											2020/05/26		2020/05/26
								AM0000469D9		4.542											2020/08/26		2020/08/26
								AM0000469D9													2020/11/26		2020/11/26
								AM0000469D9													2021/02/26		2021/02/26
								AM0000469D9													2021/05/26		2021/05/26
								AM0000469D9													2021/08/26		2021/08/26
								AM0000469D9													2021/11/26		2021/11/26
								AM0000469D9													2022/02/26		2022/02/26
								AM0000469D9													2022/05/26		2022/05/26
								AM0000469D9													2022/08/26		2022/08/26
								AM0000469D9													2022/11/26		2022/11/26
								AM0000469D9													2023/02/26		2023/02/26
								AM0000469D9													2023/05/26		2023/05/26
								AM0000469D9													2023/08/26		2023/08/26
								AM0000469D9													2023/11/26		2023/11/26
								AM0000469D9													2024/02/26		2024/02/26
								AM0000469D9													2024/05/26		2024/05/26
								AM0000469D9													2024/08/26		2024/08/26
								AM0000469D9													2024/11/26		2024/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201102263L0D0XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2021/02/26	AM0000469U0	250000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/02/26			Category3
								AM0000469U0															2021/02/26
								AM0000469U0		4.925											2020/05/26		2020/05/26
								AM0000469U0		4.245											2020/08/26		2020/08/26
								AM0000469U0													2020/11/26		2020/11/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0202050283L03XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2025/02/26	AM0000469B5	55000000	4.44		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/02/26			Category3
								AM0000469B5															2025/02/26
								AM0000469B5		5.020											2020/05/26		2020/05/26
								AM0000469B5		4.442											2020/08/26		2020/08/26
								AM0000469B5													2020/11/26		2020/11/26
								AM0000469B5													2021/02/01		2021/02/01
								AM0000469B5													2021/05/26		2021/05/26
								AM0000469B5													2021/08/26		2021/08/26
								AM0000469B5													2021/11/26		2021/11/26
								AM0000469B5													2022/02/26		2022/02/26
								AM0000469B5													2022/05/26		2022/05/26
								AM0000469B5													2022/08/26		2022/08/26
								AM0000469B5													2022/11/26		2022/11/26
								AM0000469B5													2023/02/26		2023/02/26
								AM0000469B5													2023/05/26		2023/05/26
								AM0000469B5													2023/08/26		2023/08/26
								AM0000469B5													2023/11/26		2023/11/26
								AM0000469B5													2024/02/26		2024/02/26
								AM0000469B5													2024/05/26		2024/05/26
								AM0000469B5													2024/08/26		2024/08/26
								AM0000469B5													2024/11/26		2024/11/26
Bridging Bonds	DBSBBX0201125277.187	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28			2020/11/25	AM0000469J1	50000000	7.187		TERM	None							2020/02/28			Category2
Bridging Bonds	DBSBBX0201102527T.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28			2021/02/25	AM0000469J1	500000000	7.325		TERM	None							2020/02/28			Category2
Promissory Notes	TLIPN0201102261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/02/28			2021/02/25	AM0000469R9	150000000				None							2020/02/28			Category1
Negotiable Certificates Of Deposit	SBSNCD0201102627T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2021/02/26	AM0000469K7	2000000	7.15		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201102627T7.205	INVESTEC BANK LIMITED	Active	2020/02/28			2021/02/26	AM0000469K7	20000000	7.205		TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201041127.57	INVESTEC BANK LIMITED	Active	2020/03/02			2021/04/01	AM0000469L5	340000000	7.27		TERM	None							2020/03/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201100027T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02			2021/03/02	AM0000469A3	1000000	7.175		TERM	None							2020/03/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330I2L03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02			2021/03/02	AM0000469D8	125000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/02			Category3
								AM0000469D8															2021/03/02
								AM0000469D8		4.982											2020/06/02		2020/06/02
								AM0000469D8		4.342											2020/09/02		2020/09/02
								AM0000469D8													2020/12/02		2020/12/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201330I2L03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/02			2021/03/02	AM0000469D0	5000000	4.22		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/02			Category3
								AM0000469D0															2021/03/02
								AM0000469D0		4.758											2020/06/02		2020/06/02
								AM0000469D0		4.271											2020/09/02		2020/09/02
								AM0000469D0													2020/12/02		2020/12/02
Floating Rate Notes	RAAFRN0200230I2L03XXXXPL.B95.	RAND MERCHANT BANK	Active	2020/03/02			2023/03/02	AM0000469D2	350000000	4.38		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2020/03/02			Category3
								AM0000469D2															2023/03/02
								AM0000469D2		4.933											2020/06/02		2020/06/02
								AM0000469D2		4.350											2020/09/02		2020/09/02
								AM0000469D2													2020/12/02		2020/12/02
								AM0000469D2													2021/03/02		2021/03/02
								AM0000469D2													2021/06/02		2021/06/02
								AM0000469D2													2021/09/02		2021/09/02
								AM0000469D2													2021/12/02		2021/12/02
								AM0000469D2													2022/03/02		2022/03/02
								AM0000469D2													2022/06/02		2022/06/02
								AM0000469D2													2022/09/02		2022/09/02
								AM0000469D2													2022/12/02		2022/12/02
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502263J03XXXXPL0L9	NEDBANK CAPITAL	Active	2020/03/03			2021/02/26	AM0000469T5	500000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/03			Category3
								AM0000469T5															2021/02/26
								AM0000469T5		4.885											2020/06/03		2020/06/03
								AM0000469T5		4.340											2020/09/03		2020/09/03
								AM0000469T5													2020/12/03		2020/12/03
Floating Rate Notes	ABFFRN0201103033J03XXXXPL.B0000	ABSA BANK LIMITED	Active	2020/03/03			2021/03/03	AM0000469U8	200000000	4.24		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/03/03			Category3
								AM0000469U8															2021/03/03
								AM0000469U8		4.782											2020/06/03		2020/06/03
								AM0000469U8		4.242											2020/09/03		2020/09/03
								AM0000469U8													2020/12/03		2020/12/03
Floating Rate Notes	IPNFRN0202303035J03XXXXPL01.00	INVESTEC BANK LIMITED	Active	2020/03/03			2023/03/03	AM0000469S9	400000000	4.44		IDEF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/03			Category3
								AM0000469S9															2023/03/03
								AM0000469S9		4.982											2020/06/03		2020/06/03
								AM0000469S9		4.442											2020/09/03		2020/09/03
								AM0000469S9													2020/12/03		2020/12/03
								AM0000469S9													2021/03/03		2021/03/03
								AM0000469S9													2021/06/03		2021/06/03
								AM0000469S9													2021/09/03		2021/09/03
								AM0000469S9													2021/12/03		2021/12/03
								AM0000469S9													2022/03/03		2022/03/03
								AM0000469S9													2022/06/03		2022/06/03
								AM0000469S9													2022/09/03		2022/09/03
								AM0000469S9													2022/12/03		2022/12/03
Promissory Notes	TLIPN0201100031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/03			2021/03/03	AM0000469R7	8000000				None							2020/03/03			Category1
Negotiable Certificates Of Deposit	NBNNCD0201102627T7.25	NEDBANK CAPITAL	Active	2020/03/03			2021/03/02	AM0000469V0	1150000000	7.25		TERM	None							2020/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201100427T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/03/04	AM0000469AB2	750000000	7.075		TERM	None							2020/03/04			Category2
Treasury Bills	NATTBX0201100331	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04			2020/09/04	AM0000469U36	7500000000				None							2020/03/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0201101286T6.925	INVESTEC BANK LIMITED	Active	2020/03/04			2021/01/26	AM0000469AB6	1000000	6.925		TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201261267T7.15	INVESTEC BANK LIMITED	Active	2020/03/04			2021/03/04	AM0000469AB6	1500000000	7.15		TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201102627T6.875	INVESTEC BANK LIMITED	Active	2020/03/04			2021/02/26	AM0000469AC4	1000000	6.875		TERM	None							2020/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201102627T6.875	INVESTEC BANK LIMITED	Active	2020/03/04			2021/02/26	AM0000469AC4	1000000	6.875		TERM	None							2020/03/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304263J03XXXXPL.915	NEDBANK CAPITAL	Active	2020/03/04			2021/03/04	AM0000469A7	623000000	4.36		IDEF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
								AM0000469A7															2021/03/04
								AM0000469A7		4.898											2020/06/04		2020/06/04
								AM0000469A7		4.357											2020/09/04		2020/09/04
								AM0000469A7													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304263J03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/03/04	AM0000469S1	110000000	4.29		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S1															2021/03/04
								AM0000469S1		4.833											2020/06/04		2020/06/04
								AM0000469S1		4.289											2020/09/04		2020/09/04
								AM0000469S1													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304263J03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/03/04	AM0000469S7	350000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S7															2021/03/04
								AM0000469S7		4.885											2020/06/04		2020/06/04
								AM0000469S7		4.340											2020/09/04		2020/09/04
								AM0000469S7													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304263J03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/03/04	AM0000469S8	150000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S8															2021/03/04
								AM0000469S8		4.885											2020/06/04		2020/06/04
								AM0000469S8		4.340											2020/09/04		2020/09/04
								AM0000469S8													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304263J03XXXXPL0L775	NEDBANK CAPITAL	Active	2020/03/04			2021/03/04	AM0000469S9	60000000	4.22		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/04			Category3
								AM0000469S9															2021/03/04
								AM0000469S9		4.758											2020/06/04		2020/06/04
								AM0000469S9		4.271											2020/09/04		2020/09/04
								AM0000469S9													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201396I3L03XXXXPL0L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/09/04	AM0000469S2	170000000	4.34		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S2															2021/09/04
								AM0000469S2		4.885											2020/06/04		2020/06/04
								AM0000469S2		4.782											2020/09/04		2020/09/04
								AM0000469S2		4.242											2020/12/04		2020/12/04
								AM0000469S2													2021/03/04		2021/03/04
Floating Rate Notes	ABFFRN0201304263J03XXXXPL75000	ABSA BANK LIMITED	Active	2020/03/04			2021/03/04	AM0000469S4	40000000	4.18		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S4															2021/03/04
								AM0000469S4		4.733											2020/06/04		2020/06/04
								AM0000469S4		4.160											2020/09/04		2020/09/04
								AM0000469S4													2020/12/04		2020/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304263J03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/04			2021/03/04	AM0000469S5	120000000	4.22		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/04			Category3
								AM0000469S5															2021/03/04
								AM0000469S5		4.758											2020/06/04		2020/06/04
								AM0000469S5		4.271											2020/09/04		2020/09/04
								AM0000469S5													2020/12/04		2020/12/04
Negotiable Certificates Of Deposit	ABPNCD0201104D6.85	ABSA BANK LIMITED	Active	2020/03/05			2021/01/26	AM0000469E5	1000000	6.85		IDEF	None					

								ZAM000500071													2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	IPNNCD0202104092T.16	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/08	ZAM000500072	0	7.16	TERM	None								2020/03/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103507.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500195	1004000000	7.15	ISDF	None								2020/03/10				Category2
							ZAM000500195															2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202103120JU00XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	ZAM000500214	185000000	4.28	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/10				Category3
							ZAM000500214															2021/03/10	
							ZAM000500214		4.842												2020/06/10	2020/06/10	
							ZAM000500214		4.275												2020/09/10	2020/09/10	
							ZAM000500214														2020/12/10	2020/12/10	
Floating Rate Notes	RAMFRN0202103120JU00XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	ZAM000500006	200000000	4.15	ISDF	None		ZAR.JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2020/03/10				Category3
							ZAM000500006															2021/03/10	
							ZAM000500006		4.112												2020/06/10	2020/06/10	
							ZAM000500006		4.18												2020/09/10	2020/09/10	
							ZAM000500006														2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202103105JX00XXXXPL85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	ZAM000500289	145000000	4.23	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/10				Category3
							ZAM000500289															2021/03/11	
							ZAM000500289		4.765												2020/06/10	2020/06/10	
							ZAM000500289		4.250												2020/09/10	2020/09/10	
							ZAM000500289														2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103113JI00XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500313	490000000	4.28	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/11				Category3
							ZAM000500313															2021/03/11	
							ZAM000500313		4.842												2020/06/11	2020/06/11	
							ZAM000500313		4.275												2020/09/11	2020/09/11	
							ZAM000500313														2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	NBNYCD0201103127T.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500388	0	7.05	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103126L905	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500370	4000000	6.905	ISDF	None								2020/03/11				Category2
							ZAM000500370															2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD0202103127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	ZAM000500402	7000000	6.95	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201103127E.875	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500416	4000000	6.875	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201103127E.850000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	ZAM000500418	4000000	6.850	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	NBNLNCD0201103127E.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	ZAM000500398	4000000	6.95	TERM	None								2020/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103127.005	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	ZAM000500321	5000000000	7.005	ISDF	None								2020/03/11				Category2
							ZAM000500321															2021/03/11	
Treasury Bills	NATTBX0202103101	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/11	ZAM000499898	8954000000											2020/03/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0202103128L95	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500503	1600000	6.95	ISDF	None								2020/03/12				Category2
							ZAM000500503															2021/03/12	
Negotiable Certificates Of Deposit	IPNNCD0202103127E.95	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500511	1600000	6.95	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500511	1600000	6.875	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0202103127E.925	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500602	520000000	6.925	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.850000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500443	1600000	6.85	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	NBNYCD0202103127E.973	NEDBANK CAPITAL	Active	2020/03/12		2021/03/12	ZAM000500487	16000000	6.973	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500560	0	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500560	1000000	6.9	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.850000	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	ZAM000500461	0	6.8	TERM	None								2020/03/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500584	3000000	6.85	TERM	None								2020/03/12				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201104125JI00XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	ZAM000500651	441000000	4.25	ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2020/03/12				Category3
							ZAM000500651															2021/04/12	
							ZAM000500651		4.917												2020/06/12	2020/06/12	
							ZAM000500651		4.20												2020/08/14	2020/08/14	
							ZAM000500651														2020/12/14	2020/12/14	
							ZAM000500651														2021/03/12	2021/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103123U00XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	ZAM000500544	131000000	3.75	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/03/12				Category3
							ZAM000500544															2021/03/12	
							ZAM000500544		3.75												2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0202103120B.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	ZAM000500552	127000000	6.925	ISDF	None								2020/03/12				Category2
							ZAM000500552															2021/03/12	
Negotiable Certificates Of Deposit	NBNYCD0202103127E.975	NEDBANK CAPITAL	Active	2020/03/13		2021/03/13	ZAM000500739	300000000	6.975	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/13		2021/03/13	ZAM000500776	5000000	6.825	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103130T.80	ABSA BANK LIMITED	Active	2020/03/13		2020/03/13	ZAM000500818	1000000000	7.80	ISDF	None								2020/03/13				Category2
							ZAM000500818															2020/06/13	
							ZAM000500818															2020/09/13	
							ZAM000500818															2021/09/13	
							ZAM000500818															2022/09/14	
							ZAM000500818															2022/09/13	
							ZAM000500818															2023/03/13	
							ZAM000500818															2023/09/13	
							ZAM000500818															2024/03/13	
							ZAM000500818															2024/09/13	
							ZAM000500818															2025/03/13	
Negotiable Certificates Of Deposit	NBNYCD0201103141E78.8	NEDBANK CAPITAL	Active	2020/03/13		2020/12/14	ZAM000500743	0	6.8	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201103127E.875000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/13	ZAM000500784	750000000	6.875	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201103127E.870000	RAND MERCHANT BANK	Active	2020/03/13		2021/03/13	ZAM000500930	1000000	6.870	TERM	None								2020/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103130N.875	ABSA BANK LIMITED	Active	2020/03/13		2021/03/13	ZAM000500701	3000000	6.875	ISDF	None								2020/03/13				Category2
							ZAM000500701															2021/03/13	
Negotiable Certificates Of Deposit	RANNCD0202103128.0000000	RAND MERCHANT BANK	Active	2020/03/13		2025/03/13	ZAM000500859	0	8	ISDF	None								2020/03/13				Category2
							ZAM000500859															2020/09/14	
							ZAM000500859															2021/03/15	
							ZAM000500859															2021/09/14	
							ZAM000500859															2022/03/14	
							ZAM000500859															2022/09/13	
							ZAM000500859															2023/03/13	
							ZAM000500859															2023/09/13	
							ZAM000500859															2024/03/13	
							ZAM000500859															2024/09/13	
							ZAM000500859															2025/03/13	
Negotiable Certificates Of Deposit	NBNYCD0201503142B.35	NEDBANK CAPITAL	Active	2020/03/16		2025/03/16	ZAM000500905	0	8.35	ISDF	None								2020/03/16				Category2
							ZAM000500905															2020/09/16	
							ZAM000500905															2021/03/16	
							ZAM000500905															2021/09/16	
							ZAM000500905															2022/03/16	
							ZAM000500905															2022/09/16	
							ZAM000500905															2023/03/16	
							ZAM000500905															2023/09/16	
							ZAM000500905															2024/03/16	
							ZAM000500905															2024/09/16	
							ZAM000500905															2025/03/14	
Negotiable Certificates Of Deposit	IPNNCD0202111127B.625	INVESTEC BANK LIMITED	Active	2020/03/16		2020/11/16	ZAM000500881	1000000	6.625	TERM	None								2020/03/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.845	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/16		2021/03/16	ZAM000500881	8640000000	6.845	TERM	None								2020/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0202503127.08.3	ABSA BANK LIMITED	Active	2020/03/16		2025/03/16	ZAM000500883	1500000000	8.3	ISDF	None								2020/03/16				Category2
							ZAM000500883															2020/09/16	
							ZAM000500883															2021/03/16	
							ZAM000500883															2021/09/16	
							ZAM000500883															2022/03/16	
							ZAM000500883															2022/09/16	
							ZAM000500883															2023/03/16	
							ZAM000500883															2023/09/16	
							ZAM000500883															2024/03/16	
							ZAM000500883															2024/09/16	
							ZAM000500883															2025/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201103163JI00XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/03/16		2021/03/16	ZAM000500875	160000000	4.21	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2020/03/16				Category3
							ZAM000500875															2021/03/16	
							ZAM000500875		4.750												2020/06/17	2020/06/17	
							ZAM000500875		4.206												2020/09/16	2020/09/16	
							ZAM000500875														2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	IPNNCD0201404167B.85	INVESTEC BANK LIMITED	Active	2020/03/17		2021/04/14	ZAM000500941	4600000	6.85	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103172B6.75	ABSA BANK LIMITED	Active	2020/03/17		2021/03/17	ZAM000501006	3000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000501006															2021/03/17	
Negotiable Certificates Of Deposit	ABPNCD0202503127.615	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501121	2000000000	7.615	ISDF	None								2020/03/17				Category2
							ZAM000501121															2020/09/17	
							ZAM000501121															2021/03/17	
							ZAM000501121															2021/09/17	
							ZAM000501121															2022/03/17	
							ZAM000501121															2022/09/17	
							ZAM000501121															2023/03/17	
Negotiable Certificates Of Deposit	IPNNCD0204031828.2	INVESTEC BANK LIMITED	Active	2020/03/17		2024/03/18	ZAM000501048	40000000	8.2	ISDF	None								2020/03/17				Category2
							ZAM000501048															2020/09/17	
							ZAM000501048															2021/03/17	
							ZAM000501048															2021/09/17	
							ZAM000501048															2022/03/17	
							ZAM000501048															2022/09/17	
							ZAM000501048															2023/03/17	
							ZAM000501048															2023/09/18	
							ZAM000501048															2024/03/18	
Negotiable Certificates Of Deposit	SBSNCD0202503127.71%	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/17		2025/03/17	ZAM000501147	0	7.71	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.850000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501089	1950000000	6.850	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.875000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501090	1000000000	6.875	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	NBNYCD0202103127E.775	NEDBANK CAPITAL	Active	2020/03/17		2021/03/17	ZAM000501154	15000000	6.775	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.825000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501055	1000000000	6.825	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202103127E.850000	RAND MERCHANT BANK	Active	2020/03/17		2021/03/17	ZAM000501097	1600000000	6.850	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0202503127B9.43	ABSA BANK LIMITED	Active	2020/03/17		2025/03/17	ZAM000501182	1500000000	8.43	ISDF	None								2020/03/17				Category2
							ZAM000501182															2020/09/17	
							ZAM000501182															2021/03/17	
							ZAM000501182															2021/09/17	
							ZAM000501182															2022/03/17	
							ZAM000501182															2022/09/18	
							ZAM000501182															2023/03/17	
							ZAM000501182															2023/09/17	
							ZAM000501182															2024/03/18	
							ZAM000501182															2024/09/17	
							ZAM000501182															2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD0202103126.725	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501200	850000000	6.725	ISDF	None								2020/03/18				Category2
							ZAM000501200															2021/03/18	
Negotiable Certificates Of Deposit	IPNNCD0202104127E.725	INVESTEC BANK LIMITED	Active	2020/03/18		2021/04/12	ZAM000501204	1100000	6.725	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0202103127E.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/18		2021/03/18	ZAM000501250	5000000000	6.825	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202103127E.825	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501253	1130000000	6.825	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202103127E.75	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501279	2000000	6.7	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	NBNYCD0202103127E679.65	NEDBANK CAPITAL	Active	2020/03/18		2020/12/18	ZAM000501287	140000000	6.65	TERM	None								2020/03/18				Category2
Promissory Notes	TLIPNX0202103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM000501295	300000000											2020/03/18				Category1
Treasury Bills	NATTBX0202103171	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18		2021/03/18	ZAM000499834	9610000000											2020/03/18				Category1
Negotiable Certificates Of Deposit	RANNCD0202103127E.750000	RAND MERCHANT BANK	Active	2020/03/18		2021/03/18	ZAM000501311	1000000	6.75	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0202103128.65	ABSA BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501312	1000000000	6.65	TERM	None								2020/03/18				Category2
							ZAM000501312															2021/03/18	
Negotiable Certificates Of Deposit	NBNYCD0202103127E.725	NEDBANK CAPITAL	Active	2020/03/18		2021/03/18	ZAM000501246	20000000	6.725	TERM	None								2020/03/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0202103127E.85	INVESTEC BANK LIMITED	Active	2020/03/18		2021/03/18	ZAM000501196	175000000	6.8	TERM	None								2020/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106003JU00XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/19		2021/09/20	ZAM000501352	3000000000	4.75	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/03/19				Category3
							ZAM000501352															2021/06/20	
							ZAM000501352		4.720												2020/06/19	2020/06/19	
							ZAM000501352														2020/09/21	2020/09/21	
							ZAM000501352														2020/12/21	2020/12/21	
							ZAM000501352														2021/03/18	2021/03/18	
							ZAM000501352														2021/06/21	2021/06/21	
Negotiable Certificates Of Deposit	RANNCD0202103127E75.6500000	RAND MERCHANT BANK	Active	2020/03/19		2021/01/21	ZAM000501345	400000000	6.65	TERM	None								2020/03/19				Category2
Floating Rate Notes	ABFFRN0202103120JU00XXXXPLB0000	ABSA BANK LIMITED	Active	2020/03/19		2021/03/19	ZAM000501345	200000000	4.85	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2020/03/19				Category3
							ZAM000501345															2021/03/19	
							ZAM000501345		4.820												2020/06/19	2020/06/19	
							ZAM000501345														2020/09/21	2020/09/21	
							ZAM000501345														2020/12/21	2020/12/21	
Floating Rate Notes	RAMFRN0202103263JU00XXXXPLB77.	RAND MERCHANT BANK	Active	2020/03/19		2021/02/22	ZAM000501384	0	4.31	ISDF	None		ZAR.JIBAR3	PLUS-77.0PS		None	Issuer Defined		2020/03/19				Category3
							ZAM000501384															2021/02/26	
							ZAM000501384		4.812												2020/05/27	2020/05/27	
							ZAM000501384		4.212												2020/08/27	2020/08/27	
							ZAM000501384														2020/11/27	2020/11/27	
Floating Rate Notes	RAMFRN0202103193JJ00XXXXPLB87.5	RAND MERCHANT BANK	Active	2020/03/20		2021/03/18	ZAM000501543	0	4.79	ISDF	None		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2020/03/20				Category3
							ZAM000501543															2021/03/18	
							ZAM000501543		4.795												2020/06/20	2020/06/20	
							ZAM000501543														2020/09/21	2020/09/21	
							ZAM000501543														2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	IPNNCD0202503202B.97	INVESTEC BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501436	2000000	8.97	ISDF	None								2020/03/20				Category2
							ZAM000501436															2020/09/20	
							ZAM000501436															2021/03/20	
							ZAM000501436															2021/09/20	
							ZAM000501436															2022/03/20	
							ZAM000501436															2022/09/20	
							ZAM000501436															2023/03/20	
							ZAM000501436															2023/09/20	
							ZAM000501436															2024/03/20	
							ZAM000501436															2024/09/20	
							ZAM000501436															2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD0202103126.325	ABSA BANK LIMITED	Active	2020/03/20		2021/03/18	ZAM000501444	130000000	6.325	ISDF	None								2020/03/20				Category2
							ZAM000501444															2021/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103193JJ00XXXXPLP0.325	NEDBANK CAPITAL	Active	2020/03/20		2021/03/18	ZAM000501535	0	4.34	ISDF	None		ZAR.JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/03/20				Category3
							ZAM000501535															2021/03/18	
							ZAM000501535		4.842												2020/06/20	2020/06/20	
							ZAM000501535														2020/09/21	2020/09/21	
							ZAM000501535														2020/12/21	2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD0202103121E76.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/20		2020/12/21	ZAM000501477	12000000	6.025	TERM	None								2020/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0202503202B.895	ABSA BANK LIMITED	Active	2020/03/20		2025/03/20	ZAM000501360	3000000000	8.895	ISDF	None								2020/03/20				Category2
							ZAM000501360															2020/09/21	
							ZAM000501360															2021/03/22	
							ZAM000501360															2021/09/20	
							ZAM000501360															2022/03/20	
							ZAM000501360															2022/09/20	
							ZAM000501360															2023/03/20	
							ZAM000501360															2023/09/20	
							ZAM000501360															2024/03/20	
							ZAM000501360									

							ZAM000202442													2028-07-05	2028-07-05	
							ZAM000202442													2028-10-05	2028-10-05	
							ZAM000202442													2029-01-05	2029-01-05	
							ZAM000202442													2029-04-05	2029-04-05	
							ZAM000202442													2029-07-05	2029-07-05	
							ZAM000202442													2029-10-05	2029-10-05	
							ZAM000202442													2030-01-05	2030-01-05	
Negotiable Certificates Of Deposit	NBKNCD2020012208ZT6.	NEDBANK CAPITAL	Active	2020-04-01		2020-12-28	ZAM000202459	4000000	6	TERM	None									2020-04-01		Category2
Treasury Bills	NKTTBX2020120311	GOVERNMENT OF SOUTH AFRICA	Active	2020-04-01		2021-03-31	ZAM000202538	7000000000			None									2020-04-01		Category1
Linked Negotiable Certificates Of Deposit	PNLNCD2021040131JD3XXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020-04-01		2021-04-01	ZAM000202392	1000000000	5	ISDF	None		ZAR JIBARI	PLUS 1.1-PRCT		None	Issuer Defined	2020-04-01			2021-04-01		Category3
							ZAM000202392		5											2020-07-01	2020-07-01	
							ZAM000202392													2020-10-01	2020-10-01	
							ZAM000202392													2021-01-04	2021-01-04	
Floating Rate Notes	RAMFRN2020104013JD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020-04-01		2021-04-01	ZAM000202400	115000000	4.8	ISDF	None		ZAR JIBARI	PLUS 100-BPS		None	Issuer Defined	2020-04-01			2021-04-01		Category3
							ZAM000202400		4.8											2020-07-01	2020-07-01	
							ZAM000202400													2020-10-01	2020-10-01	
							ZAM000202400													2021-01-04	2021-01-04	
Negotiable Certificates Of Deposit	NBKNCD2020110087TL9.	NEDBANK CAPITAL	Active	2020-04-01		2020-10-08	ZAM000202467	2000000	5.9	TERM	None									2020-04-01		Category2
Floating Rate Notes	RAMFRN2021104013JD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020-04-02		2021-04-01	ZAM000202442	3000000	4.98	ISDF	None		ZAR JIBARI	PLUS-100-BPS		None	Issuer Defined	2020-04-02			2021-04-01		Category3
							ZAM000202442		4.983												2021-04-01	
							ZAM000202442													2020-07-02	2020-07-02	
							ZAM000202442													2020-10-02	2020-10-02	
							ZAM000202442													2021-01-04	2021-01-04	
Negotiable Certificates Of Deposit	ABPNCD2021040626L125	ABSA BANK LIMITED	Active	2020-04-02		2021-04-06	ZAM000202590	10000000	6.125	ISDF	None									2020-04-02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2023040332JD3XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-02		2023-04-03	ZAM000202590	500000000	5.35	ISDF	None		ZAR JIBARI	PLUS-1.35-PRCT		None	Issuer Defined	2020-04-02			2021-04-02		Category3
							ZAM000202533		5.233											2020-04-02	2020-04-02	
							ZAM000202533													2020-07-02	2020-07-02	
							ZAM000202533													2020-10-02	2020-10-02	
							ZAM000202533													2021-01-04	2021-01-04	
							ZAM000202533													2021-04-06	2021-04-06	
							ZAM000202533													2021-07-05	2021-07-02	
							ZAM000202533													2021-10-04	2021-10-04	
							ZAM000202533													2022-01-04	2022-01-04	
							ZAM000202533													2022-04-04	2022-04-04	
							ZAM000202533													2022-07-04	2022-07-04	
							ZAM000202533													2022-10-05	2022-10-03	
							ZAM000202533													2023-01-05	2023-01-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025040232JD3XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-02		2025-04-02	ZAM000202541	200000000	5.35	ISDF	None		ZAR JIBARI	PLUS 1.5-PRCT		None	Issuer Defined	2020-04-02			2025-04-02		Category3
							ZAM000202541		5.383											2020-04-02	2020-04-02	
							ZAM000202541													2020-07-02	2020-07-02	
							ZAM000202541													2020-10-02	2020-10-02	
							ZAM000202541													2021-01-04	2021-01-04	
							ZAM000202541													2021-04-06	2021-04-06	
							ZAM000202541													2021-07-05	2021-07-02	
							ZAM000202541													2021-10-04	2021-10-04	
							ZAM000202541													2022-01-05	2022-01-05	
							ZAM000202541													2022-04-04	2022-04-04	
							ZAM000202541													2022-07-04	2022-07-04	
							ZAM000202541													2022-10-05	2022-10-03	
							ZAM000202541													2023-01-05	2023-01-05	
							ZAM000202541													2023-04-05	2023-04-03	
							ZAM000202541													2023-07-05	2023-07-05	
							ZAM000202541													2023-10-05	2023-10-02	
							ZAM000202541													2024-01-05	2024-01-02	
							ZAM000202541													2024-04-05	2024-04-02	
							ZAM000202541													2024-07-05	2024-07-02	
							ZAM000202541													2024-10-05	2024-10-03	
							ZAM000202541													2025-01-05	2025-01-02	
Promissory Notes	TLDPNX2020103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-02		2021-03-30	ZAM000202565	5000000			None									2020-04-02		Category1
Negotiable Certificates Of Deposit	RANNCD2020110020TT5.9000000	RAND MERCHANT BANK	Active	2020-04-02		2020-10-02	ZAM000202624	100000000	5.9	TERM	None									2020-04-02		Category2
Negotiable Certificates Of Deposit	IPNNCD2020131125TL1	INVESTEC BANK LIMITED	Active	2020-04-02		2021-01-05	ZAM000202608	100000000	6.1	TERM	None									2020-04-02		Category2
Negotiable Certificates Of Deposit	SBSNCD2021040127ZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-02		2021-04-01	ZAM000202632	517000000	6.25	TERM	None									2020-04-02		Category2
Negotiable Certificates Of Deposit	ABPNCD2021040627L13	ABSA BANK LIMITED	Active	2020-04-02		2021-04-06	ZAM000202618	400000000	6.1	TERM	None									2020-04-02		Category2
Negotiable Certificates Of Deposit	ABPNCD2021100520L13	ABSA BANK LIMITED	Active	2020-04-02		2021-10-04	ZAM000202618	150000000	6.1	ISDF	None									2020-04-02		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2021040626JD3XXXXPLP1.125D0	ABSA BANK LIMITED	Active	2020-04-02		2021-04-06	ZAM000202475	750000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT		None	Issuer Defined	2020-04-02			2021-04-06		Category3
							ZAM000202475													2020-04-06	2020-04-06	
							ZAM000202475		5.006											2020-07-02	2020-07-02	
							ZAM000202475													2020-10-02	2020-10-02	
							ZAM000202475													2021-01-04	2021-01-04	
Floating Rate Notes	ABFFRN2020100232JD3XXXXPLB3.57500	ABSA BANK LIMITED	Active	2020-04-02		2020-10-05	ZAM000202574	7000000	4.46	ISDF	None		ZAR JIBARI	PLUS-0.575-PRCT		None	Issuer Defined	2020-04-02			2020-10-05		Category3
							ZAM000202574		4.458											2020-10-02	2020-10-02	
Negotiable Certificates Of Deposit	ABPNCD2021040126L125	ABSA BANK LIMITED	Active	2020-04-02		2021-04-01	ZAM000202525	1100000	6.125	ISDF	None									2020-04-02		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021131043JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-02		2021-01-04	ZAM000202558	7000000	4.65	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2020-04-02			2021-01-04		Category3
							ZAM000202558		4.658											2020-07-02	2020-07-02	
							ZAM000202558													2020-10-02	2020-10-02	
Linked Negotiable Certificates Of Deposit	ABPLNCD2025040203JD3XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020-04-02		2025-04-02	ZAM000202483	1000000000	5.36	ISDF	None		ZAR JIBARI	PLUS-1.5-PRCT		None	Issuer Defined	2020-04-02			2025-04-02		Category3
							ZAM000202483		5.383											2020-04-02	2020-04-02	
							ZAM000202483													2020-07-02	2020-07-02	
							ZAM000202483													2020-10-02	2020-10-02	
							ZAM000202483													2021-01-04	2021-01-04	
							ZAM000202483													2021-04-06	2021-04-06	
							ZAM000202483													2021-07-02	2021-07-02	
							ZAM000202483													2021-10-04	2021-10-04	
							ZAM000202483													2022-01-03	2022-01-03	
							ZAM000202483													2022-04-04	2022-04-04	
							ZAM000202483													2022-07-04	2022-07-04	
							ZAM000202483													2022-10-05	2022-10-03	
							ZAM000202483													2023-01-05	2023-01-05	
							ZAM000202483													2023-04-05	2023-04-03	
							ZAM000202483													2023-07-05	2023-07-05	
							ZAM000202483													2023-10-05	2023-10-02	
							ZAM000202483													2024-01-05	2024-01-02	
							ZAM000202483													2024-04-05	2024-04-02	
							ZAM000202483													2024-07-05	2024-07-02	
							ZAM000202483													2024-10-05	2024-10-03	
							ZAM000202483													2025-01-05	2025-01-02	
Floating Rate Notes	RAMFRN2021040133JD3XXXXPLB100.	RAND MERCHANT BANK	Active	2020-04-02		2021-04-01	ZAM000202582	7000000	4.86	ISDF	None		ZAR JIBARI	PLUS-100-BPS		None	Issuer Defined	2020-04-02			2021-04-01		Category3
							ZAM000202582		4.860											2020-07-02	2020-07-02	
							ZAM000202582													2020-10-02	2020-10-02	
							ZAM000202582													2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110013JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-03		2020-10-05	ZAM000202613	749000000	4.56	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2020-04-03			2020-10-05		Category3
							ZAM000202613		4.559											2020-07-03	2020-07-03	
Floating Rate Notes	RAMFRN2020110023JD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020-04-03		2020-10-05	ZAM000202601	0	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined	2020-04-03			2020-07-03		Category3
							ZAM000202601		4.558											2020-07-03	2020-07-03	
							ZAM000202601													2020-10-05	2020-10-05	
Negotiable Certificates Of Deposit	NBKNCD2021040127ML275	NEDBANK CAPITAL	Active	2020-04-03		2021-04-01	ZAM000202663	24000000	6.275	TERM	None									2020-04-03		Category2
Negotiable Certificates Of Deposit	NBKNCD2021020275L	NEDBANK CAPITAL	Active	2020-04-03		2020-10-02	ZAM000202756	500000	6.2	TERM	None									2020-04-03		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2021040363JD3XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020-04-03		2021-04-06	ZAM000202736	700000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT		None	Issuer Defined	2020-04-03			2021-04-06		Category3
							ZAM000202736		5.006											2020-07-03	2020-07-03	
							ZAM000202736													2020-10-05	2020-10-05	
							ZAM000202736													2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040126JD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-03		2021-04-01	ZAM000202636	800000000	5.01	ISDF	None		ZAR JIBARI	PLUS-1.125-PRCT		None	Issuer Defined	2020-04-03			2021-04-01		Category3
							ZAM000202636		5.006											2020-07-03	2020-07-03	
							ZAM000202636													2020-10-05	2020-10-05	
							ZAM000202636													2021-01-04	2021-01-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021050530JD3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-03		2020-10-05	ZAM000202688	400000000	4.66	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2020-04-03			2020-10-05		Category3
							ZAM000202688		4.658											2020-07-03	2020-07-03	
Floating Rate Notes	RAMFRN2020110023JD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020-04-03		2020-10-05	ZAM000202636	0	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined	2020-04-03			2020-07-03		Category3
							ZAM000202636		4.558											2020-07-03	2020-07-03	
							ZAM000202636													2020-10-05	2020-10-05	
Negotiable Certificates Of Deposit	ABPNCD2021040126L275	ABSA BANK LIMITED	Active	2020-04-03		2021-04-01	ZAM000202602	30000000	6.275	ISDF	None									2020-04-03		Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2022040423JD3XXXXPLP1.25000	ABSA BANK LIMITED	Active	2020-04-03		2022-04-01	ZAM000202749	1000000000	5.13	ISDF	None		ZAR JIBARI	PLUS-1.25-PRCT		None	Issuer Defined	2020-04-03			2022-04-01		Category3
							ZAM000202749		5.133											2020-07-03	2020-07-03	
							ZAM000202749													2020-10-05	2020-10-05	
							ZAM000202749													2021-01-04	2021-01-04	
							ZAM000202749													2021-04-06	2021-04-06	
							ZAM000202749													2021-07-05	2021-07-05	
							ZAM000202749													2021-10-04	2021-10-04	
							ZAM000202749													2022-01-05	2022-01-04	
Negotiable Certificates Of Deposit	ABPNCD2021010426L05	ABSA BANK LIMITED	Active	2020-04-03		2021-01-04	ZAM000202699	200000000	6.05	ISDF	None									2020-04-03		Category2
							ZAM000202699														2021-01-04	
Negotiable Certificates Of Deposit	ABPNCD2021040626L275	ABSA BANK LIMITED	Active	2020-04-03		2021-04-06	ZAM000202814	30000000	6.275	ISDF	None									2020-04-03		Category2
							ZAM000202814														2021-04-06	
Negotiable Certificates Of Deposit	SBSNCD2020504032BL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-03		2025-04-03	ZAM000202812	298000000	6.85	ISDF	None									2020-04-03		Category2
							ZAM000202812														2020-10-05	
							ZAM000202812														2021-04-06	
							ZAM000202812														2021-10-04	
							ZAM000202812														2022-04-04	
							ZAM000202812														2023-10-03	
							ZAM000202812														2024-04-03	
							ZAM000202812														2024-10-03	
							ZAM000202812														2025-04-03	
Floating Rate Notes	ABFFRN2020100053JD3XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020-04-03		2020-10-05	ZAM000202596	200000000	4.61	ISDF	None		ZAR JIBARI	PLUS-0.725-PRCT		None	Issuer Defined	2020-04-03			2020-10-05		Category3
							ZAM000202596		4.608											2020-07-03	2020-07-03	
Floating Rate Notes	RAMFRN2020110023JD3XXXXPLB67.5	RAND MERCHANT BANK	Active	2020-04-03		2020-10-05	ZAM000202628	100000000	4.56	ISDF	None		ZAR JIBARI	PLUS-67.5-BPS		None	Issuer Defined	2020-04-03			2020-07-03		Category3
							ZAM000202628		4.558											2020-07-06	2020-07-06	
							ZAM000202628													2020-10-05	2020-10-05	
Negotiable Certificates Of Deposit	IPNNCD2021104278L05	INVESTEC BANK LIMITED	Active	2020-04-03		2021-01-04	ZAM000202772	200000000	6.05	TERM	None									2020-04-03		Category2
Negotiable Certificates Of Deposit	ABPNCD2021040127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-03		2021-04-01	ZAM000202765	200000000	6.25	TERM	None									2020-04-03		Category2
Negotiable Certificates Of Deposit	ABPNCD2021020328L2	ABSA BANK LIMITED	Active	2020-04-03		2021-02-01	ZAM000202732	200000000	6.2	ISDF	None									2020-04-03		Category2
							ZAM000202732														2021-02-01	
Negotiable Certificates Of Deposit	ABPNCD2021100320L25	ABSA BANK LIMITED	Active	2020-04-03		2021-02-01	ZAM000202729	100000000	6.25	ISDF	None									2020-04-03		Category2
							ZAM000202729														2021-02-01	
Negotiable Certificates Of Deposit	ABPNCD2021010126L1	ABSA BANK LIMITED	Active	2020-04-03		2020-12-01	ZAM000202728	1900000	6.1	ISDF	None									2020-04-03		Category2
							ZAM000202728														2020-12-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021040633JD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-06		2021-04-06	ZAM000202375	250000000	4.93	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT		None	Issuer Defined	2020-04-06			2021-04-06		Category3
							ZAM000202375		4.933											2020-07-06	2020-07-06	
							ZAM000202375													2020-10-06	2020-10-06	
							ZAM000202375													2021-01-06	2021-01-06	
Negotiable Certificates Of Deposit	NBKNCD2020110082TL05.	NEDBANK CAPITAL	Active	2020-04-06		2020-12-07	ZAM000202143	50000000	6.05	TERM	None									2020-04-06		Category2
Floating Rate Notes	RAMFRN2021040633JD3XXXXPLB105.	RAND MERCHANT BANK	Active	2020-04-06		2021-04-06	ZAM000202143	750000000	4.89	ISDF	None		ZAR JIBARI	PLUS-105-BPS		None	Issuer Defined	2020-04-06			2021-04-06		Category3
							ZAM000202143		4.933											2020-07-06	2020-07-06	
							ZAM000202143													2020-10-06	2020-10-06	
							ZAM000202143													2021-01-06	2021-01-06	
Negotiable Certificates Of Deposit	NBKNCD2021040127ML4	NEDBANK CAPITAL	Active	2020-04-07		2021-04-01	ZAM000202183	400000000	6.4	TERM	None									2020-04-07		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021100735JD3XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020-04-07		2020-10-05	ZAM000202366	5000000000	4.52	ISDF	None		ZAR JIBARI	PLUS-0.65-PRCT		None	Issuer Defined	2020-04-07			2020-10-05		Category3
							ZAM000202366		4.520											2020-07-07	2020-07-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021104373JD3XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020-04-07		2021-04-07	ZAM000202374	1150000000	5.55	ISDF	None		ZAR JIBARI	PLUS-1.15-PRCT		None	Issuer Defined	2020-04-07			2021-04-07		Category3
							ZAM000202374													2020-07-07	2020-07-07	
							ZAM000202374		5.520											2020-07-07	2020-07-07	
							ZAM000202374													2020-10-07	2020-10-07	
							ZAM000202374													2021-01-07	2021-01-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021100730JD3XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-07		2020-10-07	ZAM000202549	175000000	4.55	ISDF	None		ZAR JIBARI	PLUS-0.675-PRCT		None	Issuer Defined	2020-04-07			2020-10-07		Category3
							ZAM000202549		4.55											2020-07-07	2020-07-07	
Negotiable Certificates Of Deposit	ABPNCD2020121203L975	ABSA BANK LIMITED	Active	2020-04-07		2023-12-03	ZAM000202418	1100000	5.975	ISDF	None									2020-04-07		Category2
							ZAM000202418														2020-12-03	
Negotiable Certificates Of Deposit	ABPNCD2021010820L	ABSA BANK LIMITED	Active	2020-04-07		2021-01-06	ZAM000202432	1100000	6	ISDF	None									2020-04-07		Category2
							ZAM000202432														2021-01-06	
Negotiable Certificates Of Deposit	ABPNCD2021020126L075	ABSA BANK LIMITED	Active	2020-04-07		2021-02-01	ZAM000202465	1000000	6.075	ISDF	None									2020-04-07		Category2
							ZAM000202465														2021-02-01	
Negotiable Certificates Of Deposit	ABPNCD2021030326L125	ABSA BANK LIMITED	Active	2020-04-07		2021-03-01	ZAM000202457	1000000	6.125	ISDF	None									2020-04-07		Category2
							ZAM000202457														2021-03-01	
Negotiable Certificates Of Deposit	ABPNCD2021040726L2	ABSA BANK LIMITED	Active	2020-04-07		2021-04-07	ZAM000202473	1000000	6.2	ISDF	None									2020-04-07		Category2
							ZAM000202473														2021-04-07	
Negotiable Certificates Of Deposit	SBSNCD2020110070TL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-07		2020-10-07	ZAM000202508	200000000	6.04	TERM	None									2020-04-07		Category2
Promissory Notes	TLDPNX2020110001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-07		2020-10-05	ZAM000202607	2500000			None									2020-04-07		Category1
Negotiable Certificates Of Deposit	NBKNCD2021040727TL275	NEDBANK CAPITAL	Active	2020-04-07		2021-04-07	ZAM000202623	150000000	6.275	TERM	None									2020-04-07		Category2
Promissory Notes	TLDPNX2020110041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-07		2021-03-30	ZAM000202488	5000000			None									2020-04-07		Category1
Promissory Notes	TLDPNX2021102041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020-04-07		2021-02-04	ZAM000202489	500000			None									2020-04-07		Category1
Negotiable Certificates Of Deposit	ABPNCD2020111032L925	ABSA BANK LIMITED	Active	2020-04-07		2020-11-02	ZAM000202408	1100000	5.925	ISDF	None									2020-04-07		Category2
							ZAM000202408														2020-11-02	
Negotiable Certificates Of Deposit	SBSNCD2020121407ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-07		2021-04-01	ZAM000202390	350000000	6.4	TERM	None									2020-04-07		Category2
Floating Rate Notes	ABFFRN2021104273JD3XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020-04-07		2021-04-07	ZAM000202424	200000000	4.55	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT		None	Issuer Defined	2020-04-07			2021-04-07		Category3
							ZAM000202424													2020-07-07	2020-07-07	
							ZAM000202424		4.500											2020-07-07	2020-07-07	
							ZAM000202424													2020-10-07	2020-10-07	
							ZAM000202424													2021-01-07	2021-01-07	
Negotiable Certificates Of Deposit	SBSNCD2020104082TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-04-08		2021-04-08	ZAM000202598	7000000	6.15	TERM	None									2020-04-08		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2021040803JD3XXXXPLP1.05	NEDBANK CAPITAL	Active	2020-04-08		2021-04-08	ZAM000202663	250000000	4.95	ISDF	None		ZAR JIBARI	PLUS-1.05-PRCT	Quarterly Payment Cycle		Issuer Defined	2020-04-08			2021-04-08		Category3
							ZAM000202663		4.905											2020-07-08	2020-07-08	
							ZAM000202663													2020-10-08	2020-10-08	
							ZAM000202663													2021-01-08	2021-01-08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023041135JD3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIM

									ZAM000044109		0										2020-07-14		2020-07-14
									ZAM000044109												2020-12-14		2020-12-14
									ZAM000044109												2021-01-14		2021-01-14
Negotiable Certificates Of Deposit	RAMNCD0201041875,4750000	RAND MERCHANT BANK	Active	2020/04/15			2021/04/15	ZAM000044356	21000000	5,475	TERM None									2020-04-15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201031528,075	ABSA BANK LIMITED	Active	2020/04/15			2020/10/15	ZAM000044356	2000000	5,075	TERM None									2020-04-15			Category2
								ZAM000044356															2020-10-15
Negotiable Certificates Of Deposit	RAMNCD0201031275,1750000	RAND MERCHANT BANK	Active	2020/04/15			2020/10/15	ZAM000044465	250000000	5,175	TERM None									2020-04-15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15			2021/01/15	ZAM000044489	1000000	5,25	TERM None									2020-04-15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201031275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15			2021/03/15	ZAM000044497	1000000	5,4	TERM None									2020-04-15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041315,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15			2021/12/15	ZAM000044513	2000000	5,225	TERM None									2020-04-15			Category2
Promissory Notes	GSBPN0020201001	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15			2020-12-15	ZAM000044455	7000000000		None									2020-04-15			Category1
Promissory Notes	TLDPN0020201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/15			2020-12-14	ZAM000044455	2500000		None									2020-04-15			Category1
Floating Rate Notes	ABFFRN0201041515JE0XXXXPL01,15000	ABSA BANK LIMITED	Active	2020/04/15			2021/04/15	ZAM000044406	905000000	0	ISDF None		ZAR-JIBAR	PLUS 1.15-PRCT		None	Issuer Defined	2020-04-15					Category3
								ZAM000044406														2021/04/15	
								ZAM000044406		0										2020-07/15		2020-07/15	
								ZAM000044406												2020-10/15		2020-10/15	
								ZAM000044406												2021-01/15		2021-01/15	
Negotiable Certificates Of Deposit	SBSNCD0201041275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15			2021/04/15	ZAM000044349	18000000	5,4	TERM None									2020-04-15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15			2020/10/15	ZAM000044349	2000000	5,125	TERM None									2020-04-15			Category2
Floating Rate Notes	RAMFRN0201051515JE0XXXXPL,B60,	RAND MERCHANT BANK	Active	2020/04/15			2020/10/15	ZAM000044414	900000000	4,65	ISDF None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2020-04-15					Category3
								ZAM000044414														2020/10/15	
								ZAM000044414		4,65										2020-07/15		2020-07/15	
Floating Rate Notes	ABFFRN0201204173JE0XXXXPL01,20000	ABSA BANK LIMITED	Active	2020/04/16			2023/04/17	ZAM000044620	10000000	5,05	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044620														2023/04/17	
								ZAM000044620		5,05										2020-07/16		2020-07/16	
								ZAM000044620												2020-10/16		2020-10/16	
								ZAM000044620												2021-01/16		2021-01/16	
								ZAM000044620												2021-04/16		2021-04/16	
								ZAM000044620												2021-07/16		2021-07/16	
								ZAM000044620												2021-10/16		2021-10/16	
								ZAM000044620												2022-01/17		2022-01/17	
								ZAM000044620												2022-04/18		2022-04/18	
								ZAM000044620												2022-07/18		2022-07/18	
								ZAM000044620												2022-10/17		2022-10/17	
								ZAM000044620												2023-01/16		2023-01/16	
Floating Rate Notes	RAMFRN0202041331JE0XXXXPL0120,	RAND MERCHANT BANK	Active	2020/04/16			2023/04/16	ZAM000044802	10000000	5,05	ISDF None		ZAR-JIBAR	PLUS-120-BPS		None	Issuer Defined	2020-04-16					Category3
								ZAM000044802														2023/04/16	
								ZAM000044802		5,05										2020-07/16		2020-07/16	
								ZAM000044802												2020-10/16		2020-10/16	
								ZAM000044802												2021-01/16		2021-01/16	
								ZAM000044802												2021-04/16		2021-04/16	
								ZAM000044802												2021-07/16		2021-07/16	
								ZAM000044802												2021-10/16		2021-10/16	
								ZAM000044802												2022-01/17		2022-01/17	
								ZAM000044802												2022-04/18		2022-04/18	
								ZAM000044802												2022-07/18		2022-07/18	
								ZAM000044802												2022-10/17		2022-10/17	
								ZAM000044802												2023-01/16		2023-01/16	
Floating Rate Notes	ABFFRN0201041635JE0XXXXPL01,00000	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	ZAM000044612	10000000	4,85	ISDF None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044612														2021/04/16	
								ZAM000044612		4,85										2020-07/16		2020-07/16	
								ZAM000044612												2020-10/16		2020-10/16	
								ZAM000044612												2021-01/16		2021-01/16	
Negotiable Certificates Of Deposit	SBSNCD0201031625,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2020-10-16	ZAM000044651	3000000	5,125	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041275,8	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	ZAM000044651	50000000	5,8	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041875,475	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	ZAM000044521	10000000	5,475	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2021/04/16	ZAM000044604	30000000	5,4	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201011275,3	NEDBANK CAPITAL	Active	2020/04/16			2021/01/12	ZAM000044711	10000000	5,3	TERM None									2020-04-16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041635JE0XXXXPL01,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2021/04/16	ZAM000044675	1000000	4,85	ISDF None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044675														2021/04/16	
								ZAM000044675		4,875										2020-07/16		2020-07/16	
								ZAM000044675												2020-10/16		2020-10/16	
								ZAM000044675												2021-01/16		2021-01/16	
Negotiable Certificates Of Deposit	ABPNCD0201031625,125	ABSA BANK LIMITED	Active	2020/04/16			2020/10/16	ZAM000044554	8000000	5,125	ISDF None									2020-04-16			Category2
								ZAM000044554														2020-10/16	
Promissory Notes	GSBPN0020201041625,792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	ZAM000044638	30000000	5,792	ISDF None									2020-04-16			Category2
								ZAM000044638														2021/04/16	
Promissory Notes	TLDPN0020201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16			2020-12-16	ZAM000044737	5000000		None									2020-04-16			Category1
Promissory Notes	TLDPN0020201041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/16			2020-12-16	ZAM000044745	5000000		None									2020-04-16			Category1
Negotiable Certificates Of Deposit	RAMNCD0201041755,5500000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000044539	206100000	5,55	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041875,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2020/10/16	ZAM000044596	10000000	5,125	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	RAMNCD0201041875,4000000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000044661	4000000	5,4	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	RAMNCD0201041875,3000000	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000044687	3000000	5,3	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	NBNKCD0201041275,125	NEDBANK CAPITAL	Active	2020/04/16			2020/10/16	ZAM000044547	8000000	5,125	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201041875,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2021/04/16	ZAM000044778	18000000	5,45	TERM None									2020-04-16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201031625,225	ABSA BANK LIMITED	Active	2020/04/16			2020/11/16	ZAM000044786	12700000	5,225	ISDF None									2020-04-16			Category2
								ZAM000044786														2020/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201041635JE0XXXXPL01,00	INVESTEC BANK LIMITED	Active	2020/04/16			2021/04/16	ZAM000044646	0	4,85	ISDF None		ZAR-JIBAR	PLUS-1-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044646														2021/04/16	
								ZAM000044646		4,85										2020-07/16		2020-07/16	
								ZAM000044646												2020-10/16		2020-10/16	
								ZAM000044646												2021-01/16		2021-01/16	
Floating Rate Notes	RAMFRN0201041635JE0XXXXPL0115,	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000044588	1210000000	5	ISDF None		ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2020-04-16					Category3
								ZAM000044588														2021/04/16	
								ZAM000044588		5										2020-07/16		2020-07/16	
								ZAM000044588												2020-10/16		2020-10/16	
								ZAM000044588												2021-01/16		2021-01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201041635JE0XXXXPL01,0	NEDBANK CAPITAL	Active	2020/04/16			2021/04/16	ZAM000044695	10000000	4,85	ISDF None		ZAR-JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-16					Category3
								ZAM000044695														2021/04/16	
								ZAM000044695		4,85										2020-07/16		2020-07/16	
								ZAM000044695												2020-10/16		2020-10/16	
								ZAM000044695												2021-01/16		2021-01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202041735JE0XXXXPL01,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16			2023/04/17	ZAM000044729	10000000	5,05	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044729														2023/04/17	
								ZAM000044729		5,05										2020-07/16		2020-07/16	
								ZAM000044729												2020-10/16		2020-10/16	
								ZAM000044729												2021-01/16		2021-01/16	
								ZAM000044729												2021-04/16		2021-04/16	
								ZAM000044729												2021-07/16		2021-07/16	
								ZAM000044729												2021-10/16		2021-10/16	
								ZAM000044729												2022-01/17		2022-01/17	
								ZAM000044729												2022-04/18		2022-04/18	
								ZAM000044729												2022-07/18		2022-07/18	
								ZAM000044729												2022-10/17		2022-10/17	
								ZAM000044729												2023-01/16		2023-01/16	
Floating Rate Notes	RAMFRN0201041635JE0XXXXPL0100,	RAND MERCHANT BANK	Active	2020/04/16			2021/04/16	ZAM000044810	10000000	4,85	ISDF None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2020-04-16					Category3
								ZAM000044810														2021/04/16	
								ZAM000044810		4,85										2020-07/16		2020-07/16	
								ZAM000044810												2020-10/16		2020-10/16	
								ZAM000044810												2021-01/16		2021-01/16	
Negotiable Certificates Of Deposit	ABPNCD0201041625,45	ABSA BANK LIMITED	Active	2020/04/16			2021/04/16	ZAM000044793	1000000	5,45	ISDF None									2020-04-16			Category2
								ZAM000044793														2021/04/16	
Promissory Notes	GSBPN0020201041626,042	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16			2021/04/16	ZAM000044794	400000000	6,042	ISDF None									2020-04-16			Category2
								ZAM000044794														2021/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202041735JE0XXXXPL01,2	INVESTEC BANK LIMITED	Active	2020/04/16			2023/04/17	ZAM000044667	10000000	5,05	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-16					Category3
								ZAM000044667														2023/04/17	
								ZAM000044667		5,05										2020-07/16		2020-07/16	
								ZAM000044667												2020-10/16		2020-10/16	
								ZAM000044667												2021-01/16		2021-01/16	
								ZAM000044667												2021-04/16		2021-04/16	
								ZAM000044667												2021-07/16		2021-07/16	
								ZAM000044667												2021-10/16		2021-10/16	
								ZAM000044667												2022-01/17		2022-01/17	
								ZAM000044667												2022-04/18		2022-04/18	
								ZAM000044667												2022-07/18		2022-07/18	
								ZAM000044667												2022-10/17		2022-10/17	
								ZAM000044667												2023-01/16		2023-01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202041735JE0XXXXPL01,2	NEDBANK CAPITAL	Active	2020/04/16			2023/04/17	ZAM000044828	10000000	5,05	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-16					Category3
								ZAM000044828														2023/04/17	
								ZAM000044828		5,05										2020-07/16		2020-07/16	
								ZAM000044828												2020-10/16		2020-10/16	
								ZAM000044828												2021-01/16		2021-01/16	
								ZAM000044828												2021-04/16		2021-04/16	
								ZAM000044828												2021-07/16		2021-07/16	
								ZAM000044828												2021-10/16		2021-10/16	
								ZAM000044828												2022-01/17		2022-01/17	
								ZAM000044828												2022-04/18		2022-04/18	
								ZAM000044828												2022-07/18		2022-07/18	
								ZAM000044828												2022-10/17		2022-10/17	
								ZAM000044828												2023-01/16		2023-01/16	
Floating Rate Notes	RAMFRN0201041635JE0XXXXPL0100,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	ZAM000044836	9000000	4,85	ISDF None		ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined	2020-04-17					Category3
								ZAM000044836														2021/04/16	
								ZAM000044836		4,850										2020-07/17		2020-07/17	
								ZAM000044836												2020-10/16		2020-10/16	
								ZAM000044836												2021-01/16		2021-01/16	
Negotiable Certificates Of Deposit	SBSNCD0201041875,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/16	ZAM000044861	15000000	5,45	TERM None									2020-04-17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201041635JE0XXXXPL01,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/04/16	ZAM000044869	10000000	4,85	ISDF None		ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2020-04-17					Category3
								ZAM000044869														2021/04/16	
								ZAM000044869		4,867										2020-07/17		2020-07/17	
								ZAM000044869												2020-10/16		2020-10/16	
								ZAM000044869												2021-01/16		2021-01/16	
Negotiable Certificates Of Deposit	ABPNCD0201041505,525	ABSA BANK LIMITED	Active	2020/04/17			2021/04/16	ZAM000044877	80000000	5,525	ISDF None									2020-04-17			Category2
								ZAM000044877														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201011505,4	ABSA BANK LIMITED	Active	2020/04/17			2021/01/15	ZAM000044893	250000000	5,4	ISDF None									2020-04-17			Category2
								ZAM000044893														2021/01/15	
Negotiable Certificates Of Deposit	IPNNCD0201011675,10	INVESTEC BANK LIMITED	Active	2020/04/17			2020-10/16	ZAM000044976	176000000	5,1	TERM None									2020-04-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011675,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2021/03/16	ZAM000044968	18600000	5,42	TERM None									2020-04-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011675,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17			2020-12/16	ZAM000044968	113000000	5,1	TERM None									2020-04-17			Category2
Promissory Notes	TLDPN0020201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17			2020-12-17	ZAM000044977	5000000		None									2020-04-17			Category1
Promissory Notes	TLDPN0020201101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/17			2020-12-17	ZAM000044977	5000000		None									2020-04-17			Category1
Floating Rate Notes	RAMFRN0202041635JE0XXXXPL0115,	RAND MERCHANT BANK	Active	2020/04/17			2021/04/16	ZAM000044901	1050000000	4,95	ISDF None		ZAR-JIBAR	PLUS-115-BPS		None	Issuer Defined	2020-04-17					Category3
								ZAM000044901														2021/04/16	
								ZAM000044901		4,950										2020-07/17		2020-07/17	
								ZAM000044901												2020-10/16		2020-10/16	
								ZAM000044901												2021-01/16		2021-01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202042020JE0XXXXPL01,2	INVESTEC BANK LIMITED	Active	2020/04/20			2020/04/21	ZAM000045048	375000000	5	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined	2020-04-20					Category3
								ZAM000045048														2023/04/20	
								ZAM000045048		0										2020-07/20		2020-07/20	
								ZAM000045048												2020-10/20		2020-10/20	
								ZAM000045048												2021-01/20		2021-01/20	
								ZAM000045048												2021-04/20		2021-04/20	
								ZAM000045048												2021-07/20		2021-07/20	
								ZAM000045048												2021-10/20		2021-10/20	
								ZAM000045048												2022-01/20		2022-01/20	
Floating Rate Notes	ABFFRN0202042020JE0XXXXPL01,17500	ABSA BANK LIMITED	Active	2020/04/20			2021/04/20	ZAM000045106	500000000	4,98	ISDF None		ZAR-JIBAR	PLUS-1.175-PRCT		None	Issuer Defined	2020-04-20					Category3
								ZAM000045106														2021/04/20	
								ZAM000045106		4,975										2020-07/20		2020-07/20	
								ZAM000045106												2020-10/20		2020-10/20	
								ZAM000045106												2021-01/20		2021-01/20	
Negotiable Certificates Of Deposit	ABPNCD0201012025,3	ABSA BANK LIMITED	Active	2020/04/20			2021/01/20	ZAM000045247	231000000	5,3	ISDF None									2020-04-20			Category2
								ZAM000045247														2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201011205,175	ABSA BANK LIMITED	Active	2020/04/20			2020/11/20	ZAM000045007	10000000	5,175	ISDF None									2020-04-20			Category2
								ZAM000045007														2020/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201042020JE0XXXXPL01,2	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	ZAM000045197	1130000000	5	ISDF None		ZAR-JIBAR	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-04-20					Category3
								ZAM000045197														2021/04/20	
								ZAM000045197		5										2020-07/20		2020-07/20	
								ZAM000045197												2020-10/20		2020-10/20	
								ZAM000045197												2021-01/20		2021-01/20	
Promissory Notes	TLDPN0020201020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2020-10/20	ZAM000045130	50000000		None									2020-04-20			Category1
Negotiable Certificates Of Deposit	SBSNCD0201011675,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/03/16	ZAM000045080	1000000	5,375	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011875,273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/01/16	ZAM000045064	1000000	5,273	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201011875,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/04/16	ZAM000045098	1000000	5,35	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	RAMNCD0201012025,2000000	RAND MERCHANT BANK	Active	2020/04/20			2021/01/20	ZAM000045119	1250000000	5,35	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201012025,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2020-10/20	ZAM000045070	2000000000	5,15	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201012075,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/03/20	ZAM000045012	2500000000	5,125	TERM None									2020-04-20			Category2
Promissory Notes	TLDPN0020201181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/20			2021/01/18	ZAM000045148	5000000000		None									2020-04-20			Category1
Negotiable Certificates Of Deposit	RAMNCD0201012075,5250000	RAND MERCHANT BANK	Active	2020/04/20			2021/04/20	ZAM000045021	1250000000	5,525	TERM None									2020-04-20			Category2
Negotiable Certificates Of Deposit	NBNKCD0201012075,125	NEDBANK CAPITAL	Active	2020/04/20			2021/04/20	ZAM000045031	1250000000	5,125	TERM None									2020-04-20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201042020JE0XXXXPL01,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/20			2021/04/20	ZAM000045254	1500000000	4,95	ISDF None		ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined	2020-04-20					Category3
								ZAM000045254														2021/04/20	
								ZAM000045254		4,95										2020-07/20		2020-07/20

																				2021-04-26	
									AM0X00636		4.871								2020-07-28	2020-07-28	
									AM0X00636										2020-10-26	2020-10-26	
									AM0X00636										2021-01-28	2021-01-28	
Linked Negotiable Certificates Of Deposit	NBHLNCD20201042853JI20XXXXPL21.2	NEDBANK CAPITAL	Active	2020/04/28	2021/04/28	546000000	4.94	IDF	None	ZAR.JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/28							Category3
									AM0X00635											2021-04-28	
									AM0X00635		4.942								2020-07-28	2020-07-28	
									AM0X00635										2020-10-28	2020-10-28	
									AM0X00635										2021-01-28	2021-01-28	
Negotiable Certificates Of Deposit	NBHNCD20201042825.75	NEDBANK CAPITAL	Active	2020/04/28	2022/04/28	185000000	5.75	IDF	None												Category2
									AM0X00635											2020-10-28	
									AM0X00635											2021-04-28	
									AM0X00635											2021-10-28	
									AM0X00635											2022-04-28	
Negotiable Certificates Of Deposit	SBBNCD20201028Z74.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28	2020-10-28	100000000	4.95	TERM	None										2020-04-28		Category2
Treasury Bills	MATTBX20210428D	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	2021-04-29	7080000000		None											2020-04-29		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20201129SJI20XXXXPL20.7	INVESTEC BANK LIMITED	Active	2020/04/29	2020-10-29	0	4.4	IDF	None	ZAR.JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/04/29							Category3
									AM0X00634											2020-10-29	
									AM0X00634		4.4								2020-07-29	2020-07-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20194293JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021/04/29	0	4.75	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/04/29							Category3
									AM0X00659											2021-04-29	
									AM0X00659		4.75								2020-07-29	2020-07-29	
									AM0X00659										2020-10-29	2020-10-29	
									AM0X00659										2021-01-29	2021-01-29	
Floating Rate Notes	ABFFRNX20210429JI20XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/04/29	2021/04/29	5000000	4.7	IDF	None	ZAR.JIBAR3	PLUS-1-PRCT	None	Issuer Defined	2020/04/29							Category3
									AM0X00649											2021-04-29	
									AM0X00649		4.7								2020-07-29	2020-07-29	
									AM0X00649										2020-10-29	2020-10-29	
									AM0X00649										2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210429JI20XXXXPL21.1	NEDBANK CAPITAL	Active	2020/04/29	2021/04/29	200000000	4.8	IDF	None	ZAR.JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/29							Category3
									AM0X00648											2021-04-29	
									AM0X00648		4.8								2020-07-29	2020-07-29	
									AM0X00648										2020-10-29	2020-10-29	
									AM0X00648										2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	SBBNCD20203042826.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2023/04/29	10000000	6.1	IDF	None										2020-04-29		Category2
									AM0X00659											2020-10-29	
									AM0X00659											2021-04-29	
									AM0X00659											2021-10-29	
									AM0X00659											2022-04-29	
									AM0X00659											2022-10-31	
									AM0X00659											2023-04-29	
Negotiable Certificates Of Deposit	RANNCD20200929ZT4.8000000	RAND MERCHANT BANK	Active	2020/04/29	2020-09-29	120000000	4.8	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	SBBNCD20201129ZT5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	5000000	5.205	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	NBHNCD20201029ZT4.875	NEDBANK CAPITAL	Active	2020/04/29	2020-09-29	4000000	4.875	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	SBBNCD20201029ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	183000000	5.175	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	ABPNCD20201042905.15	ABSA BANK LIMITED	Active	2020/04/29	2021/04/29	5400000	5.15	IDF	None										2020-04-29		Category2
									AM0X00647											2021-04-29	
Negotiable Certificates Of Deposit	SBBNCD20201029ZT5.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	3600000	5.205	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	SBBNCD20201029ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	0	5.175	TERM	None										2020-04-29		Category2
Negotiable Certificates Of Deposit	SBBNCD20201029ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29	2021-04-29	110000000	5.175	TERM	None										2020-04-29		Category2
Floating Rate Notes	ABFFRNX20210430JI20XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/04/30	2021/04/30	1900000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2020/04/30							Category3
									AM0X00667											2021-04-30	
									AM0X00667		4.75								2020-07-30	2020-07-30	
									AM0X00667										2020-10-30	2020-10-30	
									AM0X00667										2021-01-01	2021-02-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201029SJI20XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/04/30	2020-10-29	1100000	4.4	IDF	None	ZAR.JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/04/30							Category3
									AM0X00671											2020-10-29	
									AM0X00671		4.4								2020-07-29	2020-07-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20195033JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/05/04	9000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/04/30							Category3
									AM0X00781											2021-05-04	
									AM0X00781		4.725								2020-07-30	2020-07-30	
									AM0X00781										2020-10-30	2020-10-30	
									AM0X00781										2021-01-29	2021-01-29	
									AM0X00781										2021-04-30	2021-04-30	
Floating Rate Notes	RAMFRNX20210430JI20XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	194000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-110-BPS	None	Issuer Defined	2020/04/30							Category3
									AM0X00651											2021-04-30	
									AM0X00651		4.775								2020-07-30	2020-07-30	
									AM0X00651										2020-10-30	2020-10-30	
									AM0X00651										2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	ABPNCD20203000208.015	ABSA BANK LIMITED	Active	2020/04/30	2023/05/02	10000000	6.015	IDF	None										2020-04-30		Category2
									AM0X00765											2020-10-30	
									AM0X00765											2021-04-30	
									AM0X00765											2021-10-30	
									AM0X00765											2022-05-02	
									AM0X00765											2022-10-31	
									AM0X00765											2023-05-02	
Negotiable Certificates Of Deposit	NBHNCD20201043027Z5.25	NEDBANK CAPITAL	Active	2020/04/30	2021/04/30	205000000	5.25	TERM	None										2020-04-30		Category2
Negotiable Certificates Of Deposit	SBBNCD20201043027Z5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/30	200000000	5.125	TERM	None										2020-04-30		Category2
Negotiable Certificates Of Deposit	SBBNCD20201043027Z5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/30	200000000	5.125	TERM	None										2020-04-30		Category2
Negotiable Certificates Of Deposit	NBHNCD20201043027Z5.15	NEDBANK CAPITAL	Active	2020/04/30	2021/04/30	150000000	5.15	TERM	None										2020-04-30		Category2
Floating Rate Notes	RAMFRNX20210430JI20XXXXPLB110.	RAND MERCHANT BANK	Active	2020/04/30	2021/04/30	200000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-110-BPS	None	Issuer Defined	2020/04/30							Category3
									AM0X00658											2021-04-30	
									AM0X00658		4.775								2020-07-30	2020-07-30	
									AM0X00658										2020-10-30	2020-10-30	
									AM0X00658										2021-01-29	2021-01-29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20195303JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/30	60000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/04/30							Category3
									AM0X00724											2021-04-30	
									AM0X00724		4.725								2020-07-30	2020-07-30	
									AM0X00724										2020-10-30	2020-10-30	
									AM0X00724										2021-01-29	2021-01-29	
Negotiable Certificates Of Deposit	SBBNCD20201043027Z5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/30	39000000	5.125	TERM	None										2020-04-30		Category2
Negotiable Certificates Of Deposit	SBBNCD20201043027Z5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30	2021/04/30	100000000	5.125	TERM	None										2020-04-30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20195204JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	1000000	4.85	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/04							Category3
									AM0X00786											2021-05-04	
									AM0X00786		4.675								2020-08-04	2020-08-04	
									AM0X00786										2020-11-04	2020-11-04	
									AM0X00786										2021-02-04	2021-02-04	
Negotiable Certificates Of Deposit	ABPNCD20201060135.06	ABSA BANK LIMITED	Active	2020/05/04	2021/06/07	1000000	5.06	IDF	None										2020-05-04		Category2
									AM0X00963											2021-06-07	
Negotiable Certificates Of Deposit	SBBNCD20201054275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	42000000	5.1	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	IPNNCD20201054275.205	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	150000000	5.205	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	NBHNCD20201054275.205	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	150000000	5.205	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	SBBNCD20201104274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2023/11/04	93000000	4.825	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	ABPNCD20201060135.06	ABSA BANK LIMITED	Active	2020/05/04	2021/06/07	1000000	5.06	IDF	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	RANNCD20201054275.1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	50000000	5.175	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	RANNCD20201054275.1750000	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	100000000	5.175	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	IPNNCD20201054275.2	INVESTEC BANK LIMITED	Active	2020/05/04	2021/05/04	125000000	5.2	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	NBHNCD20201054275.275	NEDBANK CAPITAL	Active	2020/05/04	2021/05/04	834000000	5.275	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	ABPNCD20201123024.875	ABSA BANK LIMITED	Active	2020/05/04	2023/11/05	1000000	4.875	IDF	None										2020-05-04		Category2
									AM0X00795											2023-11-05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104JI20XXXXPL20.70	INVESTEC BANK LIMITED	Active	2020/05/04	2020/11/04	2100000	4.3	IDF	None	ZAR.JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2020/05/04							Category3
									AM0X00695											2020-11-04	
									AM0X00695		4.325								2020-08-04	2020-08-04	
Negotiable Certificates Of Deposit	RANNCD20210204775.0000000	RAND MERCHANT BANK	Active	2020/05/04	2021/02/04	650000000	5	TERM	None										2020-05-04		Category2
Negotiable Certificates Of Deposit	ABPNCD20201012529.925	ABSA BANK LIMITED	Active	2020/05/04	2021/01/25	1000000	4.925	IDF	None										2020-05-04		Category2
									AM0X00693											2021-01-25	
Negotiable Certificates Of Deposit	ABPNCD20201030126.875	ABSA BANK LIMITED	Active	2020/05/04	2021/03/01	1000000	4.875	IDF	None										2020-05-04		Category2
									AM0X00692											2021-03-01	
Negotiable Certificates Of Deposit	ABPNCD20201033025	ABSA BANK LIMITED	Active	2020/05/04	2021/03/30	1000000	6	IDF	None										2020-05-04		Category2
									AM0X00690											2021-03-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20195043JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04	2021/05/04	1200000	4.95	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/04							Category3
									AM0X00680											2021-05-04	
									AM0X00680		4.675								2020-08-04	2020-08-04	
									AM0X00680										2020-11-04	2020-11-04	
									AM0X00680										2021-02-04	2021-02-04	
Floating Rate Notes	RAMFRNX20210043JI20XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/04	2021/05/04	115000000	4.95	IDF	None	ZAR.JIBAR3	PLUS-102.5-BPS	None	Issuer Defined	2020/05/04							Category3
									AM0X00760											2021-05-04	
									AM0X00760		4.95								2020-08-04	2020-08-04	
									AM0X00760										2020-11-04	2020-11-04	
									AM0X00760										2021-02-04	2021-02-04	
Floating Rate Notes	RAMFRNX20201104JI20XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/05/05	2020/11/05	112000000	4.25	IDF	None	ZAR.JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/05/05							Category3
									AM0X00738											2020-11-04	
									AM0X00738		4.250								2020-08-05	2020-08-05	
Negotiable Certificates Of Deposit	IPNNCD20201055275.205	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	2000000	5.205	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	SBBNCD20201055275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	31000000	5.15	TERM	None										2020-05-05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20195053JI20XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	1500000	4.85	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00730											2021-05-05	
									AM0X00730		4.667								2020-08-05	2020-08-05	
									AM0X00730										2020-11-05	2020-11-05	
									AM0X00730										2021-02-05	2021-02-05	
Floating Rate Notes	ABFFRNX20210505JI20XXXXPL21.175	ABSA BANK LIMITED	Active	2020/05/05	2021/05/05	85000000	4.25	IDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00740											2021-05-05	
									AM0X00740		4.250								2020-08-05	2020-08-05	
Floating Rate Notes	ABFFRNX20210505JI20XXXXPL21.10000	ABSA BANK LIMITED	Active	2020/05/05	2021/05/05	225000000	4.2	IDF	None	ZAR.JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00728											2021-05-05	
									AM0X00728		4.717								2020-08-05	2020-08-05	
									AM0X00728										2020-11-05	2020-11-05	
									AM0X00728										2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210505JI20XXXXPL21.05	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	4000000	4.67	IDF	None	ZAR.JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05							Category3
									AM0X00727											2021-05-05	
									AM0X00727		4.667								2020-08-05	2020-08-05	
									AM0X00727										2020-11-05	2020-11-05	
									AM0X00727										2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210505JI20XXXXPL21.175	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	78000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05							Category3
									AM0X00741											2021-05-05	
									AM0X00741		4.792								2020-08-05	2020-08-05	
									AM0X00741										2020-11-05	2020-11-05	
									AM0X00741										2021-02-05	2021-02-05	
Negotiable Certificates Of Deposit	SBBNCD20201055275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	20000000	5.075	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	SBBNCD20201055275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	50000000	5.2	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	RANNCD20210505ZT4.8500000	RAND MERCHANT BANK	Active	2020/05/05	2021/05/05	200000000	4.85	TERM	None										2020-05-05		Category2
Floating Rate Notes	RAMFRNX20210505JI20XXXXPLB107.5	RAND MERCHANT BANK	Active	2020/05/05	2021/05/05	225000000	4.65	IDF	None	ZAR.JIBAR3	PLUS-107.5-BPS	None	Issuer Defined	2020/05/05							Category3
									AM0X00736											2021-05-05	
									AM0X00736		4.600								2020-08-05	2020-08-05	
									AM0X00736										2020-11-05	2020-11-05	
									AM0X00736										2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210505JI20XXXXPL21.1	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	230000000	4.7	IDF	None	ZAR.JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/05							Category3
									AM0X00749											2021-05-05	
									AM0X00749		4.717								2020-08-05	2020-08-05	
									AM0X00749										2020-11-05	2020-11-05	
									AM0X00749										2021-02-05	2021-02-05	
Negotiable Certificates Of Deposit	NBHNCD20201055275.225	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	400000000	5.225	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	RANNCD20210204775.0000000	RAND MERCHANT BANK	Active	2020/05/05	2021/02/05	1000000000	5	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	SBBNCD20201105274.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2023/11/05	65000000	4.95	TERM	None										2020-05-05		Category2
Floating Rate Notes	RAMFRNX20210505JI20XXXXPLB112.5	RAND MERCHANT BANK	Active	2020/05/05	2021/05/05	1500000000	4.75	IDF	None	ZAR.JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2020/05/05							Category3
									AM0X00742											2021-05-05	
									AM0X00742		4.750								2020-08-05	2020-08-05	
									AM0X00742										2020-11-05	2020-11-05	
									AM0X00742										2021-02-05	2021-02-05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20205053JI20XXXXPL21.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2022/05/05	800000000	4.87	IDF	None	ZAR.JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00775											2022-05-05	
									AM0X00775		4.867								2020-08-05	2020-08-05	
									AM0X00775										2020-11-05	2020-11-05	
									AM0X00775										2021-02-05	2021-02-05	
									AM0X00775										2021-05-05	2021-05-05	
									AM0X00775										2021-08-05	2021-08-05	
									AM0X00775										2021-11-05	2021-11-05	
									AM0X00775										2022-02-07	2022-02-07	
Negotiable Certificates Of Deposit	NBHNCD20210505ZT5.075	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	2500000000	5.075	TERM	None										2020-05-05		Category2
Negotiable Certificates Of Deposit	RANNCD20240505ZR5.4800000	RAND MERCHANT BANK	Active	2020/05/05	2024/05/05	1000000	6.48	IDF	None										2020-05-05		Category2
									AM0X00725											2023-11-05	
									AM0X00725										2024-05-05	2024-05-05	
									AM0X00725										2021-11-05	2021-11-05	
									AM0X00725										2022-05-05	2022-05-05	
									AM0X00725										2022-11-01	2022-11-01	
									AM0X00725										2023-05-05	2023-05-05	
									AM0X00725										2023-11-05	2023-11-05	
									AM0X00725										2024-05-05	2024-05-05	
Negotiable Certificates Of Deposit	IPNNCD20201055275.05	INVESTEC BANK LIMITED	Active	2020/05/05	2021/05/05	20000000	5.05	TERM	None										2020-05-05		Category2
Floating Rate Notes	ABFFRNX20210505JI20XXXXPL90000	ABSA BANK LIMITED	Active	2020/05/05	2021/05/05	150000000	4.50	IDF	None	ZAR.JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00710											2021-02-05	
									AM0X00710		4.571								2020-08-05	2020-08-05	
									AM0X00710										2020-11-05	2020-11-05	
Negotiable Certificates Of Deposit	NBHNCD20201055275.25	NEDBANK CAPITAL	Active	2020/05/05	2021/05/05	1035000000	5.25	TERM	None										2020-05-05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20195053JI20XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05	2021/05/05	225000000	4.7	IDF	None	ZAR.JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2020/05/05							Category3
									AM0X00751											2021-05-05	
									AM0X00751		4.717								2020-08-05	2020-08-05	
									AM0X00751										2020-11-05	2020-11-05	
									AM0X00751										2021-02-05	2021-02-05	
Floating Rate Notes	RAMFRNX20205053JI20XXXXPLB147.5	RAND MERCHANT BANK	Active	2020/05/05	2025/05/05	500000000	5.05	IDF	None	ZAR.JIBAR3	PLUS-147.5-BPS	None	Iss

Negotiable Certificates Of Deposit	ABPNCD0202005925.37	ABSA BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMA00026290	350000000	5.37	ISDF	None								2020/05/08					Category2
							ZAMA00026290															2020/11/08			
							ZAMA00026290															2021/05/10			
							ZAMA00026290															2021/08/10			
							ZAMA00026290															2022/05/08			
Negotiable Certificates Of Deposit	NBNCD0202011005274.929	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAMA00026457	5000000	4.825	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105027775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMA00026449	6000000	5.05	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNCD0202012005274.9	NEDBANK CAPITAL	Active	2020/05/08		2021/03/05	ZAMA00026754	0	4.6	TERM	None								2020/05/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005093L03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2025/05/08	ZAMA00026545	1000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026545															2020/05/11			
							ZAMA00026545		4.625													2020/08/11			
							ZAMA00026545															2020/11/08			
							ZAMA00026545															2021/02/08			
							ZAMA00026545															2021/05/10			
							ZAMA00026545															2021/08/10			
							ZAMA00026545															2021/11/08			
							ZAMA00026545															2022/02/08			
Negotiable Certificates Of Deposit	IPNNCD020205000827.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAMA00026720	1500000000	7.125	ISDF	None								2020/05/08					Category2
							ZAMA00026720															2020/11/08			
							ZAMA00026720															2021/05/10			
							ZAMA00026720															2021/11/08			
							ZAMA00026720															2022/05/09			
							ZAMA00026720															2022/11/08			
							ZAMA00026720															2023/05/08			
							ZAMA00026720															2023/11/08			
							ZAMA00026720															2024/05/08			
							ZAMA00026720															2024/11/08			
							ZAMA00026720															2025/05/08			
Negotiable Certificates Of Deposit	ABPNCD0202011060434.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/08	ZAMA00026128	1300000000	4.85	ISDF	None								2020/05/08					Category2
							ZAMA00026128															2020/11/08			
Floating Rate Notes	ABFFRN0202005093L03XXXXPLP1.27500	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	ZAMA00026189	500000000	4.76	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined	2020/05/08					Category2
							ZAMA00026189		4.775													2020/05/08			
							ZAMA00026189															2020/08/11			
							ZAMA00026189															2020/11/08			
							ZAMA00026189															2021/02/08			
							ZAMA00026189															2021/05/10			
							ZAMA00026189															2021/08/10			
							ZAMA00026189															2021/11/08			
							ZAMA00026189															2022/02/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105073L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMA00026472	500000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026472															2020/05/07			
							ZAMA00026472		4.55													2020/08/11			
							ZAMA00026472															2020/11/05			
							ZAMA00026472															2021/02/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005093L03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMA00026480	1000000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026480															2020/05/08			
							ZAMA00026480		4.65													2020/08/11			
							ZAMA00026480															2020/11/05			
							ZAMA00026480															2021/02/08			
							ZAMA00026480															2021/05/10			
							ZAMA00026480															2021/08/10			
							ZAMA00026480															2021/11/08			
							ZAMA00026480															2022/02/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0210507353L03XXXXPLP1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAMA00026589	500000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08					Category3
							ZAMA00026589															2020/05/07			
							ZAMA00026589		4.65													2020/08/11			
							ZAMA00026589															2020/11/05			
							ZAMA00026589															2021/02/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0210507353L03XXXXPLP1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAMA00026654	5820000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026654															2020/05/07			
							ZAMA00026654		4.735													2020/08/11			
							ZAMA00026654															2020/11/05			
							ZAMA00026654															2021/02/08			
Negotiable Certificates Of Deposit	SBSNCD0202005092ET4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/09/08	ZAMA00026423	0	4.775	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105175.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAMA00026670	2000000	5.025	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0202105275.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/10	ZAMA00026437	2000000000	5.025	TERM	None								2020/05/08					Category2
Promissory Notes	IPNPN0202011000427.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/10	ZAMA00026437	2000000000	5.025	TERM	None								2020/05/08					Category2
Floating Rate Notes	RAMFRN0202005093L03XXXXPLB110.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/08	ZAMA00026492	1000000000	4.8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2020/05/08					Category2
							ZAMA00026492															2020/05/08			
							ZAMA00026492		4.6													2020/08/11			
							ZAMA00026492															2020/11/08			
							ZAMA00026492															2021/02/08			
							ZAMA00026492															2021/05/10			
							ZAMA00026492															2021/08/10			
							ZAMA00026492															2021/11/08			
							ZAMA00026492															2022/02/08			
Negotiable Certificates Of Deposit	NBNNCD0210506275.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAMA00026373	350000000	5.075	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105175.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMA00026431	2000000	5.075	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105175.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAMA00026441	3000000	4.75	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0202011005274.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/08	ZAMA00026399	5000000	4.8	TERM	None								2020/05/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202005093L03XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAMA00026498	1000000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08					Category3
							ZAMA00026498															2022/05/08			
							ZAMA00026498		4.625													2020/08/11			
							ZAMA00026498															2020/11/08			
							ZAMA00026498															2021/02/08			
							ZAMA00026498															2021/05/10			
							ZAMA00026498															2021/08/10			
							ZAMA00026498															2021/11/08			
							ZAMA00026498															2022/02/08			
Floating Rate Notes	ABFFRN0202105103L03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAMA00026555	1100000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026555															2021/05/10			
							ZAMA00026555		4.575													2020/08/11			
							ZAMA00026555															2020/11/05			
							ZAMA00026555															2021/02/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0202105103L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAMA00026668	1000000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026668															2021/05/10			
							ZAMA00026668		4.55													2020/08/11			
							ZAMA00026668															2020/11/05			
							ZAMA00026668															2021/02/08			
Negotiable Certificates Of Deposit	SBSNCD0202005092E4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/05/08	ZAMA00026563	4000000000	5.4	ISDF	None								2020/05/08					Category2
							ZAMA00026563															2020/11/08			
							ZAMA00026563															2021/05/10			
							ZAMA00026563															2021/11/08			
							ZAMA00026563															2022/05/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905853L03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAMA00026746	612000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026746															2021/06/08			
							ZAMA00026746		4.7													2020/08/11			
							ZAMA00026746															2020/11/09			
							ZAMA00026746															2021/02/08			
							ZAMA00026746															2021/05/10			
Negotiable Certificates Of Deposit	RANNCD0210505ET4.950000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/08	ZAMA00026524	3000000	4.95	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0210507275.050	NEDBANK CAPITAL	Active	2020/05/08		2020/11/05	ZAMA00026432	1000000	4.775	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0210506275.08	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAMA00026415	150000000	5.05	TERM	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0202005092E5.9	NEDBANK CAPITAL	Active	2020/05/08		2020/05/08	ZAMA00026662	440000000	5.9	ISDF	None								2020/05/08					Category2
							ZAMA00026662															2020/11/08			
							ZAMA00026662															2021/05/10			
							ZAMA00026662															2021/11/08			
							ZAMA00026662															2022/05/08			
							ZAMA00026662															2022/11/08			
							ZAMA00026662															2023/05/08			
Floating Rate Notes	ABFFRN0202005093L03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	ZAMA00026506	1000000000	4.525	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/08					Category3
							ZAMA00026506															2020/05/08			
							ZAMA00026506		4.625													2020/08/11			
							ZAMA00026506															2020/11/08			
							ZAMA00026506															2021/02/08			
							ZAMA00026506															2021/05/10			
							ZAMA00026506															2021/08/10			
							ZAMA00026506															2021/11/08			
							ZAMA00026506															2022/02/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0210507353L03XXXXPLP1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAMA00026753	764000000	4.7	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/08					Category3
							ZAMA00026753															2021/05/07			
							ZAMA00026753		4.7													2020/08/11			
							ZAMA00026753															2020/11/05			
							ZAMA00026753															2021/02/08			
Negotiable Certificates Of Deposit	ABPNCD0200110506248	ABSA BANK LIMITED	Active	2020/05/08		2020/11/08	ZAMA00026514	5000000	4.8	ISDF	None								2020/05/08					Category2
							ZAMA00026514															2020/11/08			
Negotiable Certificates Of Deposit	ABPNCD0200110506248	ABSA BANK LIMITED	Active	2020/05/08		2020/11/08	ZAMA00026514	40000000	4.8	ISDF	None								2020/05/08					Category2
							ZAMA00026514															2020/11/08			
Negotiable Certificates Of Deposit	IPNNCD0202005092E5.45	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/08	ZAMA00026613	3000000000	5.45	ISDF	None								2020/05/08					Category2
							ZAMA00026613															2020/11/08			
							ZAMA00026613															2021/05/10			
							ZAMA00026613															2021/11/08			
							ZAMA00026613															2022/05/08			
Negotiable Certificates Of Deposit	ABPNCD0200110506285.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/08	ZAMA00026308	340000000	0	ISDF	None								2020/05/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0202005092E5.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAMA00026365	5000000	5.39	ISDF	None								2020/05/08					Category2
							ZAMA00026365															2020/11/08			
							ZAMA00026365															2021/05/10			
							ZAMA00026365															2021/11/08			
							ZAMA00026365															2022/05/08			
Negotiable Certificates Of Deposit	NBNNCD0202005092E7.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/08	ZAMA00026696	1000000000	7.04	ISDF	None								2020/05/08					Category2
							ZAMA00026696															2020/11/08			
							ZAMA00026696															2021/05/10			
							ZAMA00026696															2021/11/08			
							ZAMA00026696															2022/05/08			
							ZAMA00026696															2022/11/08			
							ZAMA00026696															2023/05/08			
							ZAMA00026696															2023/11/08			
							ZAMA00026696															2024/05/08			
							ZAMA00026696															2024/11/08			
							ZAMA00026696															2025/05/08			
Negotiable Certificates Of Deposit	NBNNCD0202005092E5.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/08	ZAMA00026741	0	5.45	ISDF	None								2020/05/08					Category2
							ZAMA00026741															2020/11/08			
							ZAMA00026741															2021/05/10			
							ZAMA00026741															2021/11/08			
							ZAMA00026741															2022/05/08			
Negotiable Certificates Of Deposit	SBSNCD0202005126.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2020/05/11	ZAMA00026852	2600000000	5.4	ISDF	None								2020/05/11					Category2
							ZAMA00026852															2020/11/11			
							ZAMA00026852															2021/05/11			
							ZAMA00026852															2021/11/11			
							ZAMA00026852															2022/05/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0210511513L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAMA00026995	1000000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/11					Category3
							ZAMA00026995															2021/05/11			
							ZAMA00026995		4.55													2020/08/11			
							ZAMA00026995															2020/11/11			
							ZAMA00026995															2021/02/11			
Negotiable Certificates Of Deposit	ABPNCD0200201135.31	ABSA BANK LIMITED	Active	2020/05/11		2020/05/11	ZAMA00026787	250000000	5.31	ISDF	None								2020/05/11					Category2
							ZAMA00026787															2020/11/11			
							ZAMA00026787															2021/05/11			
							ZAMA00026787															2021/11/11			
							ZAMA00026787															2022/05/11			
Negotiable Certificates Of Deposit	ABPNCD0201020424.875	ABSA BANK LIMITED	Active	2020/05/11		2021/02/04	ZAMA00026886	1000000	4.875	ISDF	None								2020/05/11					Category2
							ZAMA00026886															2021/02/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111030.6	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/10	ZAMA00026902	1500000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2020/05/11					Category3
							ZAMA00026902		4.9													2020/11/10			
							ZAMA00026902															2020/08/11			
Negotiable Certificates Of Deposit	ABPNCD0201105120.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAMA00026795	1700000000	0	ISDF	None								2020/05/11					Category2
							ZAMA00026795															2021/05/11			
Negotiable Certificates Of Deposit	SBSNCD0202105127ET5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAMA00026811	8000000	5.025	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127ET5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAMA00026837	1280000000	5.025	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	RANNCD0202105127E4.9200000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAMA00026845	5000000	4.920	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0202005128E4.45	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAMA00026918	1700000000	4.45	ISDF	None								2020/05/11					Category2
							ZAMA00026918															2020/11/11			
							ZAMA00026918															2021/05/11			
							ZAMA00026918															2021/11/11			
							ZAMA00026918															2022/05/11			
Negotiable Certificates Of Deposit	NBNNCD0202105128E5.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAMA00026926	5000000	5.05	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0202005128E5.39	INVESTEC BANK LIMITED	Active	2020/05/11		2021/05/11	ZAMA00026803	250000000	5.39	ISDF	None								2020/05/11					Category2
							ZAMA00026803															2020/11/11			
							ZAMA00026803															2021/05/11			
							ZAMA00026803															2021/11/11			
							ZAMA00026803															2022/05/11			
Negotiable Certificates Of Deposit	ABPNCD0201051224.975	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAMA00026829	5000000	4.975	ISDF	None								2020/05/11					Category2
							ZAMA00026829															2021/05/11			
Negotiable Certificates Of Deposit	NBNNCD0201051275.2	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAMA00026949	661000000	5.2	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201051275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAMA00026878	0	5.05	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0202105127ET5.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAMA00026936	2000000000	5.18	TERM	None								2020/05/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0202005128E5.34	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAMA00026910	250000000	5.34	ISDF	None								2020/05/11					Category2
							ZAMA00026910															2020/11/11			
							ZAMA00026910															2021/05/11			
							ZAMA00026910															2021/11/11			
							ZAMA00026910															2022/05/11			
Negotiable Certificates Of Deposit	ABPNCD0200201205.35	ABSA BANK LIMITED	Active	2020/05/12		2022/05/12	ZAMA00026330	2360000000	5.35	ISDF	None								2020/05/12					Category2
							ZAMA00026330															2020/11/12			
							ZAMA00026330															2021/05/12			
							ZAMA00026330															2021/11/12			
							ZAMA00026330															2022/05/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105123L03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/05/12	ZAMA00026132	250000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/12					Category3
							ZAMA00026132															2021/05/12			
							ZAMA00026132		4.490													2020/08/12			
							ZAMA00026132															2020/11/12			
							ZAMA00026132															2021/02/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201105123L03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/12		2021/02/12	ZAMA00026260	1200000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/05/12					Category3
							ZAMA00026260															2021/02/12			
							ZAMA00026260		4.290													2020/08/12			
							ZAMA00026260															2020/11/12			
Negotiable Certificates Of Deposit	R

																						2025/02/10	2025/02/10	
Negotiable Certificates Of Deposit	SBSNCD3202003002074.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2020/05/13	AMX0105961	450000000	4.775		TERM	None								2020/05/13			Category2
Treasury Bills	NATTB0X202110121	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13		2021/05/13	AMX0108605	8000000000				None								2020/05/13			Category1
Floating Rate Notes	RANFRN0X2002061333J0XXXXXPL8127.5	RAND MERCHANT BANK	Active	2020/05/13		2020/05/13	AMX0109454	500000000	4.72		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2020/05/13			Category3
							AMX0109454																2023/05/13	
							AMX0109454		4.717														2020/08/13	2020/08/13
							AMX0109454															2020/11/13	2020/11/13	
							AMX0109454															2021/02/13	2021/02/13	
							AMX0109454															2021/05/13	2021/05/13	
							AMX0109454															2021/08/13	2021/08/13	
							AMX0109454															2021/11/13	2021/11/13	
							AMX0109454															2022/02/14	2022/02/14	
							AMX0109454															2022/05/13	2022/05/13	
							AMX0109454															2022/08/15	2022/08/15	
							AMX0109454															2022/11/14	2022/11/14	
							AMX0109454															2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	ABPNCD3202103121324.775	ABSA BANK LIMITED	Active	2020/05/13		2021/02/13	AMX0109511	1100000	4.775		ISDF	None								2020/05/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103133JX0XXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	AMX0109546	100000000	5.13		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX0109546																2021/05/13	
							AMX0109546															2020/11/13	2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103133JX0XXXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	AMX0109512	135000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX0109512																2021/05/13	
							AMX0109512		4.617													2020/08/13	2020/08/13	
							AMX0109512															2020/11/13	2020/11/13	
							AMX0109512															2021/02/13	2021/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103133JX0XXXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	AMX0109553	20000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/13			Category3
							AMX0109553																2021/05/13	
							AMX0109553		4.617													2020/08/13	2020/08/13	
							AMX0109553															2020/11/13	2020/11/13	
							AMX0109553															2021/02/10	2021/02/10	
Negotiable Certificates Of Deposit	ABPNCD3202003013205.22	ABSA BANK LIMITED	Active	2020/05/13		2020/05/13	AMX0109405	55000000	5.22		ISDF	None								2020/05/13			Category2
							AMX0109405																2020/11/13	
							AMX0109405																2021/05/13	
							AMX0109405																2021/11/13	
							AMX0109405																2022/05/13	
Negotiable Certificates Of Deposit	RANNCD3202003120511.1700000	RAND MERCHANT BANK	Active	2020/05/14		2020/05/13	AMX0109793	12000000	5.17		ISDF	None								2020/05/14			Category2
							AMX0109793																2020/11/13	
							AMX0109793																2021/05/13	
							AMX0109793																2021/11/13	
							AMX0109793																2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD3202103113244.8	ABSA BANK LIMITED	Active	2020/05/14		2021/03/14	AMX0108819	1000000	4.8		ISDF	None								2020/05/14			Category2
							AMX0108819																2021/03/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD3202111103JX0XXXXXPL20.80000	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	AMX0106769	1000000000	4.24		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0106769																2020/11/13	
							AMX0106769		4.242													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103103JX0XXXXXPL21.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMX0109983	200000000	4.37		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109983																2021/05/14	
							AMX0109983		4.567													2020/08/14	2020/08/14	
							AMX0109983															2020/11/16	2020/11/16	
							AMX0109983															2021/02/10	2021/02/10	
Negotiable Certificates Of Deposit	NBNNCD3202003162618.19	NEDBANK CAPITAL	Active	2020/05/14		2020/05/14	AMX0109861	13000000	5.19		ISDF	None								2020/05/14			Category2
							AMX0109861																2020/11/16	
							AMX0109861																2021/05/14	
							AMX0109861																2021/11/16	
							AMX0109861																2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD3202003162618.18	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	AMX0109884	13000000	5.18		ISDF	None								2020/05/14			Category2
							AMX0109884																2020/11/16	
							AMX0109884																2021/05/14	
							AMX0109884																2021/11/16	
							AMX0109884																2022/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202111103JX0XXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/11/14	AMX0106934	140000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0106934																2020/11/16	
							AMX0106934		4.167													2020/08/14	2020/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202505143JX0XXXXXPL21.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	AMX0109728	5000000	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX0109728																2025/05/14	
							AMX0109728		4.817													2020/08/14	2020/08/14	
							AMX0109728															2020/11/16	2020/11/16	
							AMX0109728															2021/02/15	2021/02/15	
							AMX0109728															2021/05/14	2021/05/14	
							AMX0109728															2021/08/16	2021/08/16	
							AMX0109728															2021/11/15	2021/11/15	
							AMX0109728															2022/02/14	2022/02/14	
							AMX0109728															2022/05/16	2022/05/16	
							AMX0109728															2022/08/15	2022/08/15	
							AMX0109728															2022/11/14	2022/11/14	
							AMX0109728															2023/02/14	2023/02/14	
							AMX0109728															2023/05/15	2023/05/15	
							AMX0109728															2023/11/14	2023/11/14	
							AMX0109728															2024/02/14	2024/02/14	
							AMX0109728															2024/05/14	2024/05/14	
							AMX0109728															2024/08/14	2024/08/14	
							AMX0109728															2024/11/14	2024/11/14	
							AMX0109728															2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	SBSNCD3202005162516	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/05/14	AMX0109975	12000000	5.16		ISDF	None								2020/05/14			Category2
							AMX0109975																2020/11/16	
							AMX0109975																2021/05/14	
							AMX0109975																2021/11/15	
							AMX0109975																2022/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103143JX0XXXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMX0109710	47000000	5.142		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109710																2021/05/14	
							AMX0109710															2020/11/16	2020/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202103143JX0XXXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMX0109843	1000000000	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109843																2021/05/14	
							AMX0109843		4.617													2020/08/14	2020/08/14	
							AMX0109843															2020/11/16	2020/11/16	
							AMX0109843															2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202505133JX0XXXXXPL21.525	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	AMX0109967	200000000	4.97		ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX0109967																2025/05/13	
							AMX0109967		4.967													2020/08/14	2020/08/14	
							AMX0109967															2020/11/16	2020/11/16	
							AMX0109967															2021/02/15	2021/02/15	
							AMX0109967															2021/05/14	2021/05/14	
							AMX0109967															2021/08/16	2021/08/16	
							AMX0109967															2021/11/15	2021/11/15	
							AMX0109967															2022/02/14	2022/02/14	
							AMX0109967															2022/05/16	2022/05/16	
							AMX0109967															2022/08/15	2022/08/15	
							AMX0109967															2022/11/14	2022/11/14	
							AMX0109967															2023/02/13	2023/02/13	
							AMX0109967															2023/05/15	2023/05/15	
							AMX0109967															2023/08/14	2023/08/14	
							AMX0109967															2023/11/14	2023/11/14	
							AMX0109967															2024/02/14	2024/02/14	
							AMX0109967															2024/05/14	2024/05/14	
							AMX0109967															2024/08/14	2024/08/14	
							AMX0109967															2024/11/14	2024/11/14	
							AMX0109967															2025/02/14	2025/02/14	
Negotiable Certificates Of Deposit	RANNCD3202105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX0109991	2000000	4.85		TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3202003162618.35	ABSA BANK LIMITED	Active	2020/05/14		2020/05/14	AMX0109199	5000000	5.35		ISDF	None								2020/05/14			Category2
							AMX0109199																2020/11/16	
							AMX0109199																2021/05/14	
							AMX0109199																2021/11/16	
							AMX0109199																2022/05/16	
Negotiable Certificates Of Deposit	NBNNCD3202105142T4.9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	AMX0109144	5000000	4.9		TERM	None								2020/05/14			Category2
Floating Rate Notes	RANFRN0X2105142JJ0XXXXXPL8102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX0109892	200000000	4.47		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined	2020/05/14			Category3
							AMX0109892																2021/05/14	
							AMX0109892		4.467													2020/08/14	2020/08/14	
							AMX0109892															2020/11/16	2020/11/16	
							AMX0109892															2021/02/10	2021/02/10	
Negotiable Certificates Of Deposit	SBSNCD3202105142T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	AMX0109835	3000000	4.875		TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD3202105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX0109811	14000000	4.85		TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCD3202105142X4.85	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	AMX0109736	3000000	4.85		ISDF	None								2020/05/14			Category2
							AMX0109736																2021/05/14	
Floating Rate Notes	ABFFRN0X2005142JJ0XXXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMX0109945	5000000	4.93		ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109945																2025/05/14	
							AMX0109945		4.817													2020/08/14	2020/08/14	
							AMX0109945															2020/11/16	2020/11/16	
							AMX0109945															2021/02/15	2021/02/15	
							AMX0109945															2021/05/14	2021/05/14	
							AMX0109945															2021/08/16	2021/08/16	
							AMX0109945															2021/11/15	2021/11/15	
							AMX0109945															2022/02/14	2022/02/14	
							AMX0109945															2022/05/16	2022/05/16	
							AMX0109945															2022/08/15	2022/08/15	
							AMX0109945															2022/11/14	2022/11/14	
							AMX0109945															2023/02/13	2023/02/13	
							AMX0109945															2023/05/15	2023/05/15	
							AMX0109945															2023/08/14	2023/08/14	
							AMX0109945															2023/11/14	2023/11/14	
							AMX0109945															2024/02/14	2024/02/14	
							AMX0109945															2024/05/14	2024/05/14	
							AMX0109945															2024/08/14	2024/08/14	
							AMX0109945															2024/11/14	2024/11/14	
							AMX0109945															2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202505143JX0XXXXXPL21.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	AMX0109676	400000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109676																2025/05/14	
							AMX0109676		4.942													2020/08/14	2020/08/14	
							AMX0109676															2020/11/16	2020/11/16	
							AMX0109676															2021/02/15	2021/02/15	
							AMX0109676															2021/05/14	2021/05/14	
							AMX0109676															2021/08/16	2021/08/16	
							AMX0109676															2021/11/15	2021/11/15	
							AMX0109676															2022/02/14	2022/02/14	
							AMX0109676															2022/05/16	2022/05/16	
							AMX0109676															2022/08/15	2022/08/15	
							AMX0109676															2022/11/14	2022/11/14	
							AMX0109676															2023/02/13	2023/02/13	
							AMX0109676															2023/05/15	2023/05/15	
							AMX0109676															2023/08/14	2023/08/14	
							AMX0109676															2023/11/14	2023/11/14	
							AMX0109676															2024/02/14	2024/02/14	
							AMX0109676															2024/05/14	2024/05/14	
							AMX0109676															2024/08/14	2024/08/14	
							AMX0109676															2024/11/14	2024/11/14	
							AMX0109676															2025/02/14	2025/02/14	
Floating Rate Notes	ABFFRN0X2005111163JJ0XXXXXPL20.75500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	AMX0109686	135000000	4.17		ISDF	None		ZAR-JIBAR3	PLUS-0.755-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109686																2020/11/16	
							AMX0109686		4.167													2020/08/14	2020/08/14	
Floating Rate Notes	ABFFRN0X2021054143JJ0XXXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	AMX0109637	150000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109637																2021/05/14	
							AMX0109637		4.459													2020/08/14	2020/08/14	
							AMX0109637															2020/11/16	2020/11/16	
							AMX0109637															2021/02/15	2021/02/15	
Floating Rate Notes	ABFFRN0X2005142JJ0XXXXXPL21.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	AMX0109652	410000000	4.94		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2020/05/14			Category3
							AMX0109652																2025/05/14	
							AMX0109652		4.942													2020/08/14	2020/08/14	
							AMX0109652															2020/11/16	2020/11/16	
							AMX0109652															2021/02/15	2021/02/15	
							AMX0109652															2021/05/14	2021/05/14	
							AMX0109652															2021/08/16	2021/08/16	
							AMX0109652															2021/11/15	2021/11/15	
							AMX0109652															2022/02/14	2022/02/14	
							AMX0109652															2022/05/16	2022/05/16	
							AMX0109652															2022/08/15	2022/08/15	
							AMX0109652															2022/11/14	2022/11/14	
							AMX0109652															2023/02/13	2023/02/13	
							AMX0109652															2023/05/15	2023/05/15	
							AMX0109652															2023/08/14	2023/08/14	
							AMX0109652															2023/11/14	2023/11/14	
							AMX0109652															2024/02/14	2024/02/14	
							AMX0109652															2024/05/14	2024/05/14	
							AMX0109652															2024/08/14	2024/08/14	
							AMX0109652															2024/11/14	2024/11/14	
							AMX0109652															2025/02/14	2025/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202003153JJ0XXXXXPL20.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/14	AMX0109959	200000000	4.79		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/14			Category3
							AMX0109959																2023/05/15	
							AMX0109959		4.792													2020/08/14	2020/08/14	
							AMX0109959															2020/11/16	2020/11/16	
							AMX0109959															2021/02/15	2021/02/15	
							AMX0109959															2021/05/14	2021/05/14	
							AMX0109959															2021/08/16	2021/08/16	
							AMX0109959															2021/11/15	2021/11/15	
							AMX0109959															2022/02/14	2022/02/14	
							AMX0109959															2022/05/16	2022/05/16	
							AMX0109959															2022/08/15	2022/08/15	
							AMX0109959															2022/11/14	2022/11/14	
							AMX0109959															2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	RANNCD3202005132ZL1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/14	AMX0109958	190000000	5.17		ISDF	None								2020/05/14			Category2
							AMX0109958																2020/11/16	
							AMX0109958																2021/05/14	
							AMX0109958																2021/11/15	
							AMX0109958																2022/05/13	
Negotiable Certificates Of Deposit	ABPNCD3202003162618.725	ABSA BANK LIMITED	Active	2020/05/14		2020/12/08	AMX0109777	1000000	4.725		ISDF	None								2020/05/14			Category2
							AMX0109777																2020/12/08	
Negotiable Certificates Of Deposit	RANNCD3202105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	AMX0109960	2000000	4.85		TERM	None								2020/05/14			Category2
Negotiable Certificates Of Deposit	RANNCD3202105142T4.8500000	RAND MERCHANT BANK	Active	2020/05/15		2021/05/14	AMX0109120	1000000	4.85		TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD3202105142T4.9	NEDBANK CAPITAL	Active	2020/05/15		2021/05/14	AMX0109135	3000000	4.9		TERM	None								2020/05/15			Category2
Promissory Notes	SBIPRM0X2021060T2K2.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/07	AMX0109396	20000000	4.24		TERM	None								2020/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3202011133K75	ABSA BANK LIMITED	Active	2020/05/15		2020/11/15	AMX0109332	15100000	4.75		ISDF	None								2020/05/15			Category2
							AMX0109332																2020/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202105173JJ0XXXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2021/05/17	AMX0109364	5000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2020/05/15			Category3
							AMX0109364																2021/05/17	
							AMX0109364		4.450													2020/08/17	2020/08/17	
							AMX0109364															2020/11/16	2020/11/16	
							AMX0109364															2021/02/10	2021/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD3202105173JJ0XXXXXPL21.05	NEDBANK CAPITAL	Active	2020/05/15		2021/05/17	AMX0109031	50000000	4.45		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/05/15			Category3
							AMX0109031																2021/05/17	
							AMX0109031		4.450													2020/08/17	2020/08/17	
							AMX0109031															2020/11/16	2020/11/16	
							AMX0109031															2021/02/10	2021/02/10	
Negotiable Certificates Of Deposit	SBSNCD3202103162T4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/15		2020/11/17	AMX0109171	1200000	4.625		TERM	None								2

								ZAM000110767														2020/11/18	
								ZAM000110767		4.06											2020/08/18	2020/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210519JU03XXXXPL01.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	ZAM000110860	150000000	4.49		ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/19			Category3
							ZAM000110860															2021/05/18	
							ZAM000110860		4.493												2020/08/18	2020/08/18	
							ZAM000110860														2020/11/18	2020/11/18	
							ZAM000110860														2021/02/18	2021/02/18	
Negotiable Certificates Of Deposit	IPNNCD20201119ET4J0	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/18	ZAM000110825	10000000	4.6		TERM	None							2020/05/19				Category2
Bridging Bonds	GBXBRDX20201462TA.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/19	ZAM000110916	50000000	5.125		TERM	None							2020/05/19				Category2
Negotiable Certificates Of Deposit	RMNNCD20201202012.1750000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000111326	4000000	4.1		TERM	None							2020/05/20				Category2
Floating Rate Notes	ABFFRNX20200520JX03XXXXPL21.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/20	ZAM000111326	100000000	4.3		ISDF	None		ZAR JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111385															2023/05/20	
							ZAM000111385		4.567												2020/08/20	2020/08/20	
							ZAM000111385														2020/11/20	2020/11/20	
							ZAM000111385														2021/02/20	2021/02/20	
							ZAM000111385														2021/05/20	2021/05/20	
							ZAM000111385														2021/08/20	2021/08/20	
							ZAM000111385														2021/11/20	2021/11/20	
							ZAM000111385														2022/02/21	2022/02/21	
							ZAM000111385														2022/05/20	2022/05/20	
							ZAM000111385														2022/08/20	2022/08/20	
							ZAM000111385														2022/11/21	2022/11/21	
							ZAM000111385														2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200522JU03XXXXPL21.15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/22	ZAM000111377	10000000	4.35		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111377															2023/05/22	
							ZAM000111377		4.550												2020/08/20	2020/08/20	
							ZAM000111377														2020/11/20	2020/11/20	
							ZAM000111377														2021/02/20	2021/02/20	
							ZAM000111377														2021/05/20	2021/05/20	
							ZAM000111377														2021/08/20	2021/08/20	
							ZAM000111377														2021/11/22	2021/11/22	
							ZAM000111377														2022/02/21	2022/02/21	
							ZAM000111377														2022/05/20	2022/05/20	
							ZAM000111377														2022/08/20	2022/08/20	
							ZAM000111377														2022/11/21	2022/11/21	
							ZAM000111377														2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD20200903224.45	ABSA BANK LIMITED	Active	2020/05/20		2020/09/22	ZAM000111062	1000000	4.45		ISDF	None							2020/05/20				Category2
							ZAM000111062															2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD20201061424.75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/14	ZAM000111112	1000000	4.75		ISDF	None							2020/05/20				Category2
							ZAM000111112															2021/06/14	
Negotiable Certificates Of Deposit	SASNCD20201202072.2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	ZAM000110903	50000000	4.75		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201283204.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000110886	3700000	4.75		ISDF	None							2020/05/20				Category2
							ZAM000110886															2021/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200520JU03XXXXPL21.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM000111195	300000000	4.83		ISDF	None		ZAR JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111195															2025/05/20	
							ZAM000111195		4.830												2020/08/20	2020/08/20	
							ZAM000111195														2020/11/20	2020/11/20	
							ZAM000111195														2021/02/20	2021/02/20	
							ZAM000111195														2021/05/20	2021/05/20	
							ZAM000111195														2021/08/20	2021/08/20	
							ZAM000111195														2021/11/20	2021/11/20	
							ZAM000111195														2022/02/21	2022/02/21	
							ZAM000111195														2022/05/20	2022/05/20	
							ZAM000111195														2022/08/20	2022/08/20	
							ZAM000111195														2022/11/21	2022/11/21	
							ZAM000111195														2023/02/20	2023/02/20	
							ZAM000111195														2023/05/22	2023/05/22	
							ZAM000111195														2023/08/21	2023/08/21	
							ZAM000111195														2023/11/20	2023/11/20	
							ZAM000111195														2024/02/20	2024/02/20	
							ZAM000111195														2024/05/20	2024/05/20	
							ZAM000111195														2024/08/20	2024/08/20	
							ZAM000111195														2024/11/20	2024/11/20	
							ZAM000111195														2025/02/20	2025/02/20	
Floating Rate Notes	ABFFRNX20201120DJ03XXXXPL62500	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000111260	60000000	4.07		ISDF	None		ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111260															2020/11/20	
							ZAM000111260		4.067												2020/08/20	2020/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200520JU03XXXXPL21.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/20	ZAM000111369	10000000	4.92		ISDF	None		ZAR JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000111369															2023/05/20	
							ZAM000111369		4.817												2020/08/20	2020/08/20	
							ZAM000111369														2020/11/20	2020/11/20	
							ZAM000111369														2021/02/20	2021/02/20	
							ZAM000111369														2021/05/20	2021/05/20	
							ZAM000111369														2021/08/20	2021/08/20	
							ZAM000111369														2021/11/20	2021/11/20	
							ZAM000111369														2022/02/21	2022/02/21	
							ZAM000111369														2022/05/20	2022/05/20	
							ZAM000111369														2022/08/20	2022/08/20	
							ZAM000111369														2022/11/21	2022/11/21	
							ZAM000111369														2023/02/20	2023/02/20	
Treasury Bills	NATTBIX20210519I	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	ZAM000101189	8080000000				None							2020/05/20				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20211119JU03XXXXPL21.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/19	ZAM000110013	10000000	4.44		ISDF	None		ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000110013															2021/11/19	
							ZAM000110013		4.442												2020/08/20	2020/08/20	
							ZAM000110013														2020/11/20	2020/11/20	
							ZAM000110013														2021/02/20	2021/02/20	
							ZAM000110013														2021/05/20	2021/05/20	
							ZAM000110013														2021/08/20	2021/08/20	
Floating Rate Notes	ABFFRNX20250520JU03XXXXPL21.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	ZAM000111338	300000000	4.94		ISDF	None		ZAR JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111338															2025/05/20	
							ZAM000111338		4.842												2020/08/20	2020/08/20	
							ZAM000111338														2020/11/20	2020/11/20	
							ZAM000111338														2021/02/20	2021/02/20	
							ZAM000111338														2021/05/20	2021/05/20	
							ZAM000111338														2021/08/20	2021/08/20	
							ZAM000111338														2021/11/20	2021/11/20	
							ZAM000111338														2022/02/21	2022/02/21	
							ZAM000111338														2022/05/20	2022/05/20	
							ZAM000111338														2022/08/20	2022/08/20	
							ZAM000111338														2022/11/21	2022/11/21	
							ZAM000111338														2023/02/20	2023/02/20	
							ZAM000111338														2023/05/22	2023/05/22	
							ZAM000111338														2023/08/21	2023/08/21	
							ZAM000111338														2023/11/20	2023/11/20	
							ZAM000111338														2024/02/20	2024/02/20	
							ZAM000111338														2024/05/20	2024/05/20	
							ZAM000111338														2024/08/20	2024/08/20	
							ZAM000111338														2024/11/20	2024/11/20	
							ZAM000111338														2025/02/20	2025/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520JU03XXXXPL21.1	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000111328	697000000	4.54		ISDF	None		ZAR JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000111328															2021/05/20	
							ZAM000111328		4.542												2020/08/20	2020/08/20	
							ZAM000111328														2020/11/20	2020/11/20	
							ZAM000111328														2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	SBSNCD20210520ZT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	ZAM000111005	46000000	4.725		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RMNNCD20201120ZT4.5250000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	ZAM000111084	10000000	4.49		TERM	None							2020/05/20				Category2
Floating Rate Notes	ABFFRNX20210520JU03XXXXPL21.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111187	301000000	4.49		ISDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111187															2021/05/20	
							ZAM000111187		4.492												2020/08/20	2020/08/20	
							ZAM000111187														2020/11/20	2020/11/20	
							ZAM000111187														2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD20200122222/4.625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/22	ZAM000111070	10000000	4.625		ISDF	None							2020/05/20				Category2
							ZAM000111070															2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD20201121234.65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	ZAM000111096	1000000	4.65		ISDF	None							2020/05/20				Category2
							ZAM000111096															2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20201021824.675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	ZAM000111154	1000000	4.675		ISDF	None							2020/05/20				Category2
							ZAM000111154															2021/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230520JU03XXXXPL21.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/20	ZAM000111544	10000000	4.35		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20			Category3
							ZAM000111544															2023/05/20	
							ZAM000111544		4.550												2020/08/20	2020/08/20	
							ZAM000111544														2020/11/20	2020/11/20	
							ZAM000111544														2021/02/20	2021/02/20	
							ZAM000111544														2021/05/20	2021/05/20	
							ZAM000111544														2021/08/20	2021/08/20	
							ZAM000111544														2021/11/20	2021/11/20	
							ZAM000111544														2022/02/21	2022/02/21	
							ZAM000111544														2022/05/20	2022/05/20	
							ZAM000111544														2022/08/20	2022/08/20	
							ZAM000111544														2022/11/21	2022/11/21	
							ZAM000111544														2023/02/20	2023/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210520JU03XXXXPL21.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000111047	160000000	4.44		ISDF	None		ZAR JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/20			Category3
							ZAM000111047															2021/05/20	
							ZAM000111047		4.440												2020/08/20	2020/08/20	
							ZAM000111047														2020/11/20	2020/11/20	
							ZAM000111047														2021/02/20	2021/02/20	
Floating Rate Notes	RAAFRNX20230519JJ03XXXXPL B112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/19	ZAM000111351	150000000	4.51		ISDF	None		ZAR JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20			Category3
							ZAM000111351															2023/05/19	
							ZAM000111351		4.060												2020/08/20	2020/08/20	
							ZAM000111351														2020/11/20	2020/11/20	
							ZAM000111351														2021/02/20	2021/02/20	
							ZAM000111351														2021/05/20	2021/05/20	
							ZAM000111351														2021/08/20	2021/08/20	
							ZAM000111351														2021/11/20	2021/11/20	
							ZAM000111351														2022/02/21	2022/02/21	
							ZAM000111351														2022/05/20	2022/05/20	
							ZAM000111351														2022/08/20	2022/08/20	
							ZAM000111351														2022/11/21	2022/11/21	
							ZAM000111351														2023/02/20	2023/02/20	
Negotiable Certificates Of Deposit	RMNNCD20201202012.1750000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	ZAM000111081	37000000	4.725		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	NBNNCD20201120ZT4.75	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	ZAM000111099	5000000	4.75		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	INVNCD20201120ZT4.75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111100	50000000	4.75		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	RMNNCD20201119274.5700000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/18	ZAM000111120	46000000	4.5275		TERM	None							2020/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201120024.6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000111211	2000000	4.6		ISDF	None							2020/05/20				Category2
							ZAM000111211															2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20201125024.625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	ZAM000111286	130000000	4.625		ISDF	None							2020/05/20				Category2
							ZAM000111286															2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD20201050204.875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111021	510000000	4.875		ISDF	None							2020/05/20				Category2
							ZAM000111021															2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201050204.75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	ZAM000111045	1500000	4.75		ISDF	None							2020/05/20				Category2
							ZAM000111045															2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD20201052124.7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111534	7000000	4.7		ISDF	None							2020/05/21				Category2
							ZAM000111534															2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000111567	1000000	4.45		ISDF	None							2020/05/21				Category2
							ZAM000111567															2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD20201123204.45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000111559	57000000	4.45		ISDF	None							2020/05/21				Category2
							ZAM000111559															2020/11/23	
Negotiable Certificates Of Deposit	SBSNCD20201052127.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000111476	7000000	4.725		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	IPNNCD20201052124.775	IMPLIED ECO CP NOTE PROGRAMME 1 IM LTD	Active	2020/05/21		2021/05/21	ZAM000111480	3000000	4.775		ISDF	None							2020/05/21				Category2
							ZAM000111480															2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201052124.725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111401	4000000	4.725		ISDF	None							2020/05/21				Category2
							ZAM000111401															2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD20201050204.75	ABSA BANK LIMITED	Active	2020/05/21		2021/06/21	ZAM000111419	1125000000	4.75		ISDF	None							2020/05/21				Category2
							ZAM000111419															2021/06/21	
Promissory Notes	CISEPNX20201120024.50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	ZAM000111375	83000000	4.5		ISDF	None							2020/05/21				Category2
							ZAM000111375															2020/11/20	
Floating Rate Notes	ABFFRNX20250521JU03XXXXPL21.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	ZAM000111447	470000000	4.93		ISDF	None		ZAR JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000111447															2025/05/21	
							ZAM000111447		4.817												2020/08/21	2020/08/21	
							ZAM000111447														2020/11/20	2020/11/20	
							ZAM000111447														2021/02/20	2021/02/20	
							ZAM000111447														2021/05/21	2021/05/21	
							ZAM000111447														2021/08/20	2021/08/20	
							ZAM000111447														2021/11/20	2021/11/20	
							ZAM000111447														2022/02/21	2022/02/21	
							ZAM000111447														2022/05/20	2022/05/20	
							ZAM000111447														2022/08/20	2022/08/20	
							ZAM000111447														2022/11/21	2022/11/21	
							ZAM000111447														2023/02/20	2023/02/20	
							ZAM000111447														2023/05/22	2023/05/22	
							ZAM000111447														2023/08/21	2023/08/21	
							ZAM000111447														2023/11/21	2023/11/21	
							ZAM000111447														2024/02/21	2024/02/21	
							ZAM000111447														2024/05/21	2024/05/21	
							ZAM000111447														2024/08/21	2024/08/21	
							ZAM000111447														2024/11/21	2024/11/21	
							ZAM000111447														2025/02/21	2025/02/21	
Floating Rate Notes	ABFFRNX20201121235JU03XXXXPL21.62500	ABSA BANK LIMITED	Active	2020/05/21		2020/11/21	ZAM000111518	50000000	4.07		ISDF	None		ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000111518															2020/11/21	
							ZAM000111518		4.067												2020/08/21	2020/08/21	
Negotiable Certificates Of Deposit	RMNNCD20201119274.6500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	ZAM000111504	10000000	4.65		TERM	None							2020/05/21				Category2
Floating Rate Notes	ABFFRNX20210521JU03XXXXPL21.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	ZAM000111500	575000000	4.44		ISDF	None		ZAR JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000111500															2021/05/21	
							ZAM000111500		4.442												2020/08/21	2020/08/21	
							ZAM000111500														2020/11/20	2020/11/20	
							ZAM000111500														2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	NBNNCD20210521ZT4.84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	ZAM000111430	35000000	4.84		TERM	None							2020/05/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20210521ZT4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	ZAM000111526	8000000	4.725		TERM	None							2020/05/21				Category2
Floating Rate Notes	RAAFRNX20210521JJ03XXXXPL B90.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	ZAM000111583	4000000	4.34		ISDF	None		ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21			Category3
							ZAM000111583															2021/05/21	
							ZAM000111583		4.340												2020/08/21	2020/08/21	
							ZAM000111583														2020/11/20	2020/11/20	
							ZAM000111583														2021/02/20	2021/02/20	
Negotiable Certificates Of Deposit	ABPNCD20201123204.575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	ZAM000111443	233000000	4.575		ISDF	None							2020/05/21				Category2
							ZAM000111443															2020/11/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211122DJ03XXXXPL21.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/11/22	ZAM000111492	11000000	4.42		ISDF	None		ZAR JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/05/21			Category3
							ZAM000111492															2021/11/22	
							ZAM000111492		4.417												2020/08/21	2020/08/21	
							ZAM000111492														2020/11/22	2020/11/22	
							ZAM000111492														2021/02/20	2021/02/20	
							ZAM000111492														2021/05/21	2021/05/21	
							ZAM000111492														2021/08/20	2021/08/20	
Negotiable Certificates Of Deposit	ABPNCD20200922224.225	ABSA BANK LIMITED	Active	2020/05/22		2020/09/22	ZAM000111609	2200000	4.225		ISDF	None							2020/05/22				Category2

								ZAM0001227													2022-08-09		2022-08-09
								ZAM0001227													2022-11-08		2022-11-08
								ZAM0001227													2023-03-27		2023-03-27
								ZAM0001227													2023-05-22		2023-05-22
								ZAM0001227													2023-08-08		2023-08-08
								ZAM0001227													2023-11-07		2023-11-07
								ZAM0001227													2024-02-27		2024-02-27
								ZAM0001227													2024-05-27		2024-05-27
								ZAM0001227													2024-08-27		2024-08-27
								ZAM0001227													2024-11-27		2024-11-27
Negotiable Certificates Of Deposit	ABPNCD0200103232/24.55	ABSA BANK LIMITED	Active	2020/05/27		2021/03/26	ZAM0001286	1000000	4.50	IDEF	None								2020/05/27		2020/05/27		Category2
							ZAM0001286																2021/03/27
Negotiable Certificates Of Deposit	ABPNCD0200009282/4.15	ABSA BANK LIMITED	Active	2020/05/28		2020/09/28	ZAM0001458	140000000	4.15	IDEF	None								2020/05/28				Category2
							ZAM0001458																2020/09/28
Negotiable Certificates Of Deposit	SBWNCD0200111292/4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/26	ZAM0001291	410000000	4.95	IDEF	None								2020/05/28				Category2
							ZAM0001291																2020/11/26
							ZAM0001291																2021/05/26
							ZAM0001291																2021/11/26
Negotiable Certificates Of Deposit	SBWNCD0200003928/7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2020/09/28	ZAM0001334	8000000	4.075	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111292/4.85	INVESTEC BANK LIMITED	Active	2020/05/28		2021/11/26	ZAM0001440	180000000	4.85	IDEF	None								2020/05/28				Category2
							ZAM0001440																2020/11/26
							ZAM0001440																2021/05/26
							ZAM0001440																2021/11/26
Floating Rate Notes	RAMFIN0200105283/JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/28		2021/05/26	ZAM0001466	240000000	4.22	IDEF	None	ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined	2020/05/28						Category3
							ZAM0001466																2021/05/26
							ZAM0001466														2020/08/26		2020/08/26
							ZAM0001466														2020/11/26		2020/11/26
							ZAM0001466														2021/02/26		2021/02/26
Linked Negotiable Certificates Of Deposit	SBWLNCD0200105283/JI03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/26	ZAM0001532	15000000	4.24	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28						Category3
							ZAM0001532		4.242														2021/05/26
							ZAM0001532														2020/08/26		2020/08/26
							ZAM0001532														2020/11/26		2020/11/26
							ZAM0001532														2021/02/26		2021/02/26
Linked Negotiable Certificates Of Deposit	SBWLNCD0200111293/JI03XXXXPLP8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/11/26	ZAM0001540	15000000	4.31	IDEF	None	ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28						Category3
							ZAM0001540																2021/11/26
							ZAM0001540		4.317												2020/08/26		2020/08/26
							ZAM0001540														2020/11/26		2020/11/26
							ZAM0001540														2021/02/26		2021/02/26
							ZAM0001540														2021/05/26		2021/05/26
							ZAM0001540														2021/08/26		2021/08/26
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM0001543	1000000	4.725	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBWNCD0200105287/4.725	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001547	74000000	4.725	TERM	None								2020/05/28				Category2
Notes	STTRNOT0200105283/JI03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28		2021/05/28	ZAM0001243	4040658/	5.2	IDEF	None	ZAR-JIBAR	PLUS 135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM0001243																2021/05/28
							ZAM0001243		5.3												2020/07/15		2020/07/15
							ZAM0001243														2020/10/15		2020/10/15
							ZAM0001243														2021/01/15		2021/01/15
							ZAM0001243														2021/04/15		2021/04/15
Linked Negotiable Certificates Of Deposit	NBWLNCD0200105283/JI03XXXXPLP0.775	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001508	17000000	4.22	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM0001508																2021/05/28
							ZAM0001508		4.217												2020/08/28		2020/08/28
							ZAM0001508														2020/11/30		2020/11/30
							ZAM0001508														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBWLNCD0200105283/JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/05/28	ZAM0001383	60000000	4.29	IDEF	None	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM0001383																2021/05/28
							ZAM0001383		4.292												2020/08/28		2020/08/28
							ZAM0001383														2020/11/30		2020/11/30
							ZAM0001383														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBWLNCD0200111293/JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/28		2021/11/26	ZAM0001516	18000000	4.29	IDEF	None	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28						Category3
							ZAM0001516																2021/11/26
							ZAM0001516		4.292												2020/08/28		2020/08/28
							ZAM0001516														2020/11/30		2020/11/30
							ZAM0001516														2021/03/01		2021/03/01
							ZAM0001516														2021/05/26		2021/05/26
							ZAM0001516														2021/08/30		2021/08/30
Negotiable Certificates Of Deposit	NBWNCD0200209287/4.15	NEDBANK CAPITAL	Active	2020/05/28		2020/09/28	ZAM0001474	60000000	4.15	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBWNCD0200111292/4.35	NEDBANK CAPITAL	Active	2020/05/28		2021/11/26	ZAM0001409	400000000	4.90	IDEF	None								2020/05/28				Category2
							ZAM0001409																2020/11/26
							ZAM0001409																2021/05/26
							ZAM0001409																2021/11/26
Negotiable Certificates Of Deposit	ABPNCD0200111362/4.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM0001417	20000000	4.375	IDEF	None								2020/05/28				Category2
							ZAM0001417																2020/11/26
Negotiable Certificates Of Deposit	NBWNCD0200111362/4.375	NEDBANK CAPITAL	Active	2020/05/28		2020/11/26	ZAM0001230	8000000	4.375	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200111362/4.375	ABSA BANK LIMITED	Active	2020/05/28		2020/11/26	ZAM0001231B	15000000	4.375	IDEF	None								2020/05/28				Category2
							ZAM0001231B																2020/11/26
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.675000	RAND MERCHANT BANK	Active	2020/05/28		2021/05/26	ZAM0001326	47000000	4.675	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200105287/4.75	ABSA BANK LIMITED	Active	2020/05/28		2021/05/28	ZAM0001192	150000000	4.75	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28		2021/05/28	ZAM0001192	1100000000	4.75	TERM	None								2020/05/28				Category2
Negotiable Certificates Of Deposit	NBWNCD0200105287/4.475	NEDBANK CAPITAL	Active	2020/05/29		2021/05/31	ZAM0001270	15000000	4.475	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001276	3800000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBWNCD0200111277/4.375	NEDBANK CAPITAL	Active	2020/05/29		2020/11/27	ZAM0001289E	6000000	4.375	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBWNCD0200111277/4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/11/27	ZAM0001293B	100000	4.325	TERM	None								2020/05/29				Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0200105313/JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001298	1300000000	4.24	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29						Category3
							ZAM0001298																2021/05/31
							ZAM0001298		4.242												2020/08/31		2020/08/31
							ZAM0001298														2020/11/30		2020/11/30
							ZAM0001298														2021/02/28		2021/02/28
Negotiable Certificates Of Deposit	SBWNCD0200105313/JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001299	3000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	NBWNCD0200105287/4.7	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001304	6	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.650000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/26	ZAM0001280E	3000000	4.65	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200105313/JI03XXXXPLP0.8	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM0001291E	1000000	4.24	IDEF	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105313/JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001291E	2600000000	4.3	TERM	None								2020/05/29				Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD0200105283/JI03XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/05/29		2021/05/28	ZAM0001565	1000000000	4.29	IDEF	None	ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29						Category3
							ZAM0001565																2021/05/28
							ZAM0001565		4.292												2020/08/28		2020/08/28
							ZAM0001565														2020/11/30		2020/11/30
							ZAM0001565														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBWLNCD0200205303/JI03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/29		2020/05/28	ZAM0001664	300000000	4.47	IDEF	None	ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29						Category3
							ZAM0001664																2020/05/28
							ZAM0001664		4.467												2020/08/31		2020/08/31
							ZAM0001664														2020/11/30		2020/11/30
							ZAM0001664														2021/02/26		2021/02/26
							ZAM0001664														2021/05/26		2021/05/26
							ZAM0001664														2021/08/30		2021/08/30
							ZAM0001664														2021/11/29		2021/11/29
							ZAM0001664														2022/02/28		2022/02/28
Negotiable Certificates Of Deposit	SBWNCD0200209287/4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2020/09/30	ZAM0001672	1500000	4.05	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111274/4.7	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM0001247	13000000	4.7	TERM	None								2020/05/29				Category2
Floating Rate Notes	RAMFIN0200105283/JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM0001506	7000000	4.22	IDEF	None	ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined	2020/05/29						Category3
							ZAM0001506		4.217														2021/05/28
							ZAM0001506														2020/08/31		2020/08/31
							ZAM0001506														2020/11/30		2020/11/30
							ZAM0001506														2021/02/28		2021/02/28
Floating Rate Notes	RAMFIN0200105283/JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/05/29		2021/05/28	ZAM0001888	2000000	4.22	IDEF	None	ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined	2020/05/29						Category3
							ZAM0001888																2021/05/28
							ZAM0001888		4.217												2020/08/31		2020/08/31
							ZAM0001888														2020/11/30		2020/11/30
							ZAM0001888														2021/02/28		2021/02/28
Promissory Notes	IPNPNX0200105287/4.675	INVESTEC BANK LIMITED	Active	2020/05/29		2021/05/28	ZAM0001269	10000000	4.675	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/28	ZAM0001344	500000000	4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200105313/24.675	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM0001771	140000000	4.675	IDEF	None								2020/05/29				Category2
							ZAM0001771																2021/05/31
Negotiable Certificates Of Deposit	SBWNCD0200111300/4.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/11/26	ZAM0001961	400000	4.81	IDEF	None								2020/05/29				Category2
							ZAM0001961																2020/11/26
							ZAM0001961																2021/05/31
							ZAM0001961																2021/11/26
							ZAM0001961																2022/11/26
Floating Rate Notes	ABRFRN0200105313/JI03XXXXPLP2.80000	ABSA BANK LIMITED	Active	2020/05/29		2021/05/31	ZAM0001274	200000000	4.24	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29						Category3
							ZAM0001274																2021/05/31
							ZAM0001274		4.242												2020/08/31		2020/08/31
							ZAM0001274														2020/11/30		2020/11/30
							ZAM0001274														2021/03/01		2021/03/01
Negotiable Certificates Of Deposit	NBWNCD0200305925/6.65	NEDBANK CAPITAL	Active	2020/05/29		2023/05/28	ZAM0001854	300000000	5.65	IDEF	None								2020/05/29				Category2
							ZAM0001854																2020/11/28
							ZAM0001854																2021/05/31
							ZAM0001854																2021/11/29
							ZAM0001854																2022/05/30
							ZAM0001854																2022/11/28
							ZAM0001854																2023/05/28
Negotiable Certificates Of Deposit	SBWNCD0200105313/24.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29		2021/05/31	ZAM0001746		4.7	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.6500000	RAND MERCHANT BANK	Active	2020/05/29		2021/05/26	ZAM0001280F	130000000	4.65	TERM	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0200113024/4.35	ABSA BANK LIMITED	Active	2020/05/29		2021/11/26	ZAM0001680	150000000	4.35	IDEF	None								2020/05/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0200111292/4.81	INVESTEC BANK LIMITED	Active	2020/05/29		2021/11/26	ZAM0001680	9000000	4.81	IDEF	None								2020/05/29				Category2
							ZAM0001680																2020/11/26
							ZAM0001680																2021/05/31
							ZAM0001680																2021/11/26
Negotiable Certificates Of Deposit	ABPNCD0200113024/4.325	ABSA BANK LIMITED	Active	2020/06/01		2020/11/26	ZAM0001676	5000000	4.325	IDEF	None								2020/06/01				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200106013/JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/01		2021/06/01	ZAM0001607	900000000	4.34	IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01						Category3
							ZAM0001607																2021/06/01
							ZAM0001607		4.342												2020/09/01		2020/09/01
							ZAM0001607														2020/12/01		2020/12/01
							ZAM0001607														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	NBWLNCD0200106013/JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/01		2021/06/01	ZAM0001100	300000000	4.32	IDEF	None	ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01						Category3
							ZAM0001100																2021/06/01
							ZAM0001100		4.317												2020/09/01		2020/09/01
							ZAM0001100														2020/12/01		2020/12/01
							ZAM0001100														2021/03/01		2021/03/01
Floating Rate Notes	RAMFIN0200106013/JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/01		2021/06/01	ZAM0001092	250000000	4.29	IDEF	None	ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined	2020/06/01						Category3
							ZAM0001092																2021/06/01
							ZAM0001092		4.292												2020/09/01		2020/09/01
							ZAM0001092														2020/12/01		2020/12/01
							ZAM0001092														2021/03/01		2021/03/01
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2020/12/01	ZAM0001308	350000000	4.325	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01		2021/06/01	ZAM0001309	1000000	4.55	TERM	None								2020/06/01				Category2
Floating Rate Notes	ABRFRN0200105313/JI03XXXXPLP2.77500	ABSA BANK LIMITED	Active	2020/06/01		2021/05/31	ZAM0001045	1000000	4.22	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01						Category3
							ZAM0001045																2021/05/31
							ZAM0001045		4.217												2020/08/31		2020/08/31
							ZAM0001045														2020/11/30		2020/11/30
							ZAM0001045														2021/03/01		2021/03/01
Linked Negotiable Certificates Of Deposit	IPNLNCD0200111273/JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Active	2020/06/01		2020/11/26	ZAM0001384	2200000	3.84	IDEF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01						Category3
							ZAM0001384																2020/11/27
							ZAM0001384		3.842												2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	NBWNCD0200113047/4.3	NEDBANK CAPITAL	Active	2020/06/01		2020/11/26	ZAM0001618	4000000	4.3	TERM	None								2020/06/01				Category2
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.250000	RAND MERCHANT BANK	Active	2020/06/02		2020/12/02	ZAM0001139	35000000	4.25	TERM	None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD0200206025/JI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2020/06/02		2023/06/02	ZAM0001118	750000000	4.35	IDEF	None	ZAR-JIBAR	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02						Category3
							ZAM0001118																2023/06/02
							ZAM0001118		4.517												2020/09/02		2020/09/02
							ZAM0001118														2020/12/02		2021/12/02
							ZAM0001118														2021/03/02		2021/03/02
							ZAM0001118														2021/06/02		2021/06/02
							ZAM0001118														2021/09/02		2021/09/02
							ZAM0001118														2021/12/02		2021/12/02
							ZAM0001118														2022/12/02		2022/12/02
Negotiable Certificates Of Deposit	RAMNCD0200000287/4.050000	RAND MERCHANT BANK	Active	2020/06/02		2020/09/02	ZAM0001505	4000000	4.05	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	SBWNCD0200105287/4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02		2020/12/02	ZAM0001183	550000000	4.25	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.6500000	RAND MERCHANT BANK	Active	2020/06/02		2021/06/02	ZAM0001325B	1000000	4.65	TERM	None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200106013/JI03XXXXPLP0.90	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM0001325B	850000000	4.34	IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02						Category3
							ZAM0001325B																2021/06/02
							ZAM0001325B		4.342												2020/09/02		2020/09/02
							ZAM0001325B														2020/12/02		2020/12/02
							ZAM0001325B														2021/03/02		2021/03/02
Negotiable Certificates Of Deposit	RAMNCD0200105287/4.500000	RAND MERCHANT BANK	Active	2020/06/02		2021/03/02	ZAM0001344B	450000000	4.5	TERM	None								2020/06/02				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200106003/JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM0001324	400000000	4.35	IDEF	None	ZAR-JIBAR	PLUS-0.875-PRCT		Monthly Payment Cycle	Issuer Defined	2020/06/02						Category3
							ZAM0001324																2021/06/02
							ZAM0001324		4.317												2020/09/02		2020/09/02
							ZAM0001324														2020/12/02		2020/12/02
							ZAM0001324														2021/03/02		2021/03/02
Negotiable Certificates Of Deposit	NBWNCD0200206025/4.725	NEDBANK CAPITAL	Active	2020/06/02		2021/06/02	ZAM0001323	500000000	4.725	TERM	None								2020/06/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200206025/4.575	ABSA BANK LIMITED	Active	2020/06/02		2021/06/02	ZAM0001574	550000000	4.575	IDEF	None								2020/06/02				Category2
							ZAM0001574																2021/06/02
Negotiable Certificates Of Deposit	ABPNCD0200112022/4.275	ABSA BANK LIMITED	Active

Negotiable Certificates Of Deposit	ABPNCD0202011005039,975	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000014250	1000000	3.767										2020/09/09		2020/09/09		
							ZAM000014215		3.875	IDEF	None							2020/06/09					Category2
Negotiable Certificates Of Deposit	ABPNCD0202011006052,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000014216	5000000	4.525	IDEF	None										2020/09/09		
							ZAM000014256											2020/06/09					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202006005JU0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/06/09		2023/06/09	ZAM000014256	300000000	4.47	IDEF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/09				2021/06/09		
							ZAM000014256														2023/06/09		
							ZAM000014256		4.467												2020/09/09		
							ZAM000014256														2020/12/09		
							ZAM000014256														2021/03/09		
							ZAM000014256														2021/06/09		
							ZAM000014256														2021/09/09		
							ZAM000014256														2021/12/09		
							ZAM000014256														2022/03/09		
							ZAM000014256														2022/06/09		
							ZAM000014256														2022/09/09		
							ZAM000014256														2022/12/09		
							ZAM000014256														2023/03/09		
Negotiable Certificates Of Deposit	ABPNCD0202011052124,5	ABSA BANK LIMITED	Active	2020/06/09		2021/05/31	ZAM000014132	130000000	4.5	IDEF	None							2020/06/09					Category2
							ZAM000014132														2021/05/31		
Negotiable Certificates Of Deposit	ABPNCD0202011030924,325	ABSA BANK LIMITED	Active	2020/06/09		2021/03/09	ZAM000014223	1000000	4.325	IDEF	None							2020/06/09					Category2
							ZAM000014223														2021/03/09		
Negotiable Certificates Of Deposit	ABPNCD0202011060924,525	ABSA BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000014306	74000000	4.525	IDEF	None							2020/06/09					Category2
							ZAM000014306														2021/06/09		
Negotiable Certificates Of Deposit	ABPNCD0202011011124,25	ABSA BANK LIMITED	Active	2020/06/09		2021/01/11	ZAM000014314	50000000	4.25	IDEF	None							2020/06/09					Category2
							ZAM000014314														2021/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012060JU0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2020/12/09	ZAM000014150	2040000000	3.85	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/09				2020/12/09		
							ZAM000014150		3.915												2020/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202060005JU0XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/09		2026/06/09	ZAM000014264	1705000000	4.92	IDEF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/06/09				2026/06/09		
							ZAM000014264														2026/06/09		
							ZAM000014264		4.917												2020/09/09		
							ZAM000014264														2020/12/09		
							ZAM000014264														2021/03/09		
							ZAM000014264														2021/06/09		
							ZAM000014264														2021/09/09		
							ZAM000014264														2021/12/09		
							ZAM000014264														2022/03/09		
							ZAM000014264														2022/06/09		
							ZAM000014264														2022/09/09		
							ZAM000014264														2022/12/09		
							ZAM000014264														2023/03/09		
							ZAM000014264														2023/06/09		
							ZAM000014264														2023/09/11		
							ZAM000014264														2023/12/11		
							ZAM000014264														2024/03/11		
							ZAM000014264														2024/06/09		
							ZAM000014264														2024/12/09		
							ZAM000014264														2025/03/10		
							ZAM000014264														2025/06/09		
							ZAM000014264														2025/09/09		
							ZAM000014264														2025/12/09		
							ZAM000014264														2026/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080935JU0XXXXPLP0.86	INVESTEC BANK LIMITED	Active	2020/06/09		2021/06/09	ZAM000014322	745000000	4.28	IDEF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2020/06/09				2021/06/09		
							ZAM000014322		4.277												2020/09/09		
							ZAM000014322														2020/12/09		
							ZAM000014322														2021/03/09		
Negotiable Certificates Of Deposit	ABPNCD0202010507234,45	ABSA BANK LIMITED	Active	2020/06/09		2021/05/31	ZAM000014249	1000000	4.45	IDEF	None							2020/06/09					Category2
							ZAM000014249														2021/05/31		
Floating Rate Notes	SCGFRN0202060502JU0XXXXPLB260.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09		2023/06/09	ZAM000014124	350000000	6.02	QUTR	None	ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/09						Category3
							ZAM000014124		6.017												2020/09/09		
							ZAM000014124														2020/12/09		
							ZAM000014124														2021/03/09		
							ZAM000014124														2021/06/09		
							ZAM000014124														2021/09/09		
							ZAM000014124														2021/12/09		
							ZAM000014124														2022/03/09		
							ZAM000014124														2022/06/09		
							ZAM000014124														2022/09/09		
							ZAM000014124														2022/12/09		
							ZAM000014124														2023/03/09		
Negotiable Certificates Of Deposit	ABPNCD0202011205024,2	ABSA BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000014140	8000000	4.2	IDEF	None							2020/06/09					Category2
							ZAM000014140														2020/12/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120835JU0XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/06/09		2020/12/09	ZAM000014272	1200000	3.79	IDEF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/09				2020/12/09		
							ZAM000014272														2020/12/09		
							ZAM000014272		3.793												2020/09/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201061030JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000014389	300000000	4.15	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/10				2021/06/10		
							ZAM000014389														2021/06/10		
							ZAM000014389		4.15												2020/09/10		
							ZAM000014389														2020/12/10		
							ZAM000014389														2021/03/10		
Treasury Bills	NATTBKX0201080911	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10		2021/06/10	ZAM000014390	7815000000			None							2020/06/10					Category1
Negotiable Certificates Of Deposit	NBKNCD0202101107174,325	NEDBANK CAPITAL	Active	2020/06/10		2021/03/10	ZAM000014430	210000000	4.325	TERM	None							2020/06/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0202101401874,65	INVESTEC BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014305	80000000	4.65	TERM	None							2020/06/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107060JU0XXXXPLP0.87	NEDBANK CAPITAL	Active	2020/06/10		2021/07/08	ZAM000014610	81500000	4.75	IDEF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10				2021/07/08		
							ZAM000014610														2021/07/08		
							ZAM000014610		4.748												2020/01/10		
							ZAM000014610														2020/10/10		
							ZAM000014610														2021/04/10		
							ZAM000014610														2021/04/12		
Promissory Notes	GSBPNX0202106050J4.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10		2021/06/08	ZAM000014447	200000000	4.817	IDEF	None							2020/06/10					Category2
							ZAM000014447														2021/06/08		
Negotiable Certificates Of Deposit	IPNNCD0202011009074,60	INVESTEC BANK LIMITED	Active	2020/06/10		2020/10/09	ZAM000014460	100000000	4	TERM	None							2020/06/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0202011205124,5	ABSA BANK LIMITED	Active	2020/06/10		2021/12/10	ZAM000014498	1000000000	4.5	TERM	None							2020/06/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0202011207174,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2021/06/10	ZAM000014496	250000000	4.5	TERM	None							2020/06/10					Category2
Floating Rate Notes	ABFFRN0202106120JU0XXXXPLB0000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014363	350000000	4.18	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/06/10				2021/06/10		
							ZAM000014363														2021/06/10		
							ZAM000014363		4.175												2020/09/10		
							ZAM000014363														2020/12/10		
							ZAM000014363														2021/03/10		
Negotiable Certificates Of Deposit	ABPNCD0202106061024,525	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014364	1000000	4.525	IDEF	None							2020/06/10					Category2
							ZAM000014371														2021/06/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202106105JU0XXXXPLP0.725	NEDBANK CAPITAL	Active	2020/06/10		2021/06/10	ZAM000014348	350000000	4.1	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/10				2021/06/10		
							ZAM000014348														2021/06/10		
							ZAM000014348		4.1												2020/09/10		
							ZAM000014348														2020/12/10		
							ZAM000014348														2021/03/10		
Floating Rate Notes	ABFFRN0202106103JU0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014397	60000000	4.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/10				2021/06/10		
							ZAM000014397														2021/06/10		
							ZAM000014397		4.129												2020/09/10		
							ZAM000014397														2020/12/10		
							ZAM000014397														2021/03/10		
Floating Rate Notes	ABFFRN0202106103JU0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/10		2021/06/10	ZAM000014413	20000000	4.1	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/10				2021/06/10		
							ZAM000014413														2021/06/10		
							ZAM000014413		4.1												2020/09/10		
							ZAM000014413														2020/12/10		
							ZAM000014413														2021/03/10		
Negotiable Certificates Of Deposit	SBSNCD0202011210274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10		2020/12/10	ZAM000014441	2000000	4.15	TERM	None							2020/06/10					Category2
Floating Rate Notes	RAMFRN0202006103JU0XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/11		2022/06/10	ZAM000014645	250000000	4.23	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/11				2022/06/10		
							ZAM000014645		4.205												2020/09/11		
							ZAM000014645														2020/12/11		
							ZAM000014645														2021/03/11		
							ZAM000014645														2021/06/11		
							ZAM000014645														2021/09/11		
							ZAM000014645														2021/12/11		
							ZAM000014645														2022/03/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202006103JU0XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/11		2022/06/10	ZAM000014652	25000000	4.25	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/11				2022/06/10		
							ZAM000014652														2022/06/10		
							ZAM000014652		4.25												2020/09/11		
							ZAM000014652														2020/12/11		
							ZAM000014652														2021/03/11		
							ZAM000014652														2021/06/11		
							ZAM000014652														2021/09/11		
							ZAM000014652														2021/12/11		
							ZAM000014652														2022/03/11		
Negotiable Certificates Of Deposit	ABPNCD0202011211024,2	ABSA BANK LIMITED	Active	2020/06/11		2020/12/11	ZAM000014660	20000000	4.2	IDEF	None							2020/06/11					Category2
							ZAM000014660														2020/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202106113JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014587	75000000	4.13	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/11				2021/06/11		
							ZAM000014587														2021/06/11		
							ZAM000014587		4.13												2020/09/11		
							ZAM000014587														2020/12/11		
							ZAM000014587														2021/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006133JU0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2022/06/10	ZAM000014629	25000000	4.25	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				2022/06/10		
							ZAM000014629														2022/06/10		
							ZAM000014629		4.25												2020/09/11		
							ZAM000014629														2020/12/11		
							ZAM000014629														2021/03/11		
							ZAM000014629														2021/06/11		
							ZAM000014629														2021/09/11		
							ZAM000014629														2021/12/11		
							ZAM000014629														2022/03/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202006133JU0XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11		2022/06/10	ZAM000014678	25000000	4.25	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				2022/06/10		
							ZAM000014678														2022/06/10		
							ZAM000014678		4.25												2020/09/11		
							ZAM000014678														2020/12/11		
							ZAM000014678														2021/03/11		
							ZAM000014678														2021/06/11		
							ZAM000014678														2021/09/10		
							ZAM000014678														2021/12/10		
							ZAM000014678														2022/03/11		
Negotiable Certificates Of Deposit	SBSNCD0202106127174,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2021/06/11	ZAM000014595	7000000	4.525	TERM	None							2020/06/11					Category2
Floating Rate Notes	ABFFRN0202006133JU0XXXXPLB17500	ABSA BANK LIMITED	Active	2020/06/11		2022/06/10	ZAM000014657	250000000	4.25	IDEF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/06/11				2022/06/10		
							ZAM000014657														2022/06/10		
							ZAM000014657		4.25												2020/09/11		
							ZAM000014657														2020/12/11		
							ZAM000014657														2021/03/11		
							ZAM000014657														2021/06/11		
							ZAM000014657														2021/09/10		
							ZAM000014657														2021/12/10		
							ZAM000014657														2022/03/11		
Negotiable Certificates Of Deposit	SBSNCD0202012121274,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014603	199000000	4.2	TERM	None							2020/06/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0202012121274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11		2020/12/11	ZAM000014679	14000000	4.15	TERM	None							2020/06/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201106113JU0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2020/06/11		2021/06/11	ZAM000014611	500000000	4.23	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/06/11				2021/06/11		
							ZAM000014611														2021/06/11		
							ZAM000014611		4.225												2020/09/11		
							ZAM000014611														2020/12/11		
							ZAM000014611														2021/03/11		
Negotiable Certificates Of Deposit	IPNNCD0202011212274,	INVESTEC BANK LIMITED	Active	2020/06/11		2020/10/12	ZAM000014694	40000000	4	TERM	None							2020/06/11					Category2
Promissory Notes	IPNPNX0202106112174,525	INVESTEC BANK LIMITED	Active	2020/06/12		2021/06/11	ZAM000014801	1000000	4.525	TERM	None							2020/06/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0202011214274,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2020/12/14	ZAM000014735	2000000	4.15	TERM	None							2020/06/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202006113JU0XXXXPLP1.5	NEDBANK CAPITAL	Active	2020/06/12		2026/06/12	ZAM000014744	1620000000	5.98	IDEF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				2026/06/12		
							ZAM000014710														2026/06/12		
							ZAM000014710		4.875												2020/09/14		
							ZAM000014710														2020/12/14		
							ZAM000014710														2021/03/12		
							ZAM000014710														2021/06/12		
							ZAM000014710														2021/09/13		
							ZAM000014710														2021/12/13		
							ZAM000014710														2022/03/14		
							ZAM000014710														2022/06/13		
							ZAM000014710														2022/09/12		
							ZAM000014710														2022/12/12		
							ZAM000014710														2023/03/13		
							ZAM000014710														2023/06/12		
							ZAM000014710														2023/09/12		
							ZAM000014710														2023/12/12		
							ZAM000014710														2024/03/12		
							ZAM000014710														2024/06/12		
							ZAM000014710														2024/09/12		
							ZAM000014710														2024/12/12		
							ZAM000014710														2025/03/12		
							ZAM000014710														2025/06/12		
							ZAM000014710														2025/09/12		
							ZAM000014710														2025/12/12		
							ZAM000014710														2026/03/12		
Promissory Notes	SHPNX0202011214,4	SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12		2020/12/14	ZAM000014738	400000000			None							2020/06/12					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106113JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2021/06/12	ZAM000014795	150000000	4.13	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/06/12				2021/06/12		
							ZAM000014795														2021/06/12		
							ZAM000014795		4.129												2020/09/14		
							ZAM000014795														2020/12/14		
							ZAM000014795														2021/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006133JU0XXXXPL..	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12		2022/06/12	ZAM000014792	350000000	4.38	IDEF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/06/12				2022/06/12		
							ZAM000014792														2022/06/12		
							ZAM000014792		4.375												2020/09/14		
							ZAM000014792														2020/12/14		
							ZAM000014792														2021/03/12		
							ZAM000014792														2021/06/12		
							ZAM000014792														2021/09/12		
							ZAM000014792														2021/12/12		
							ZAM000014792														2022/03/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012143JU0XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/06/12		2020/12/14	ZAM000014777	1300000000	3.75	IDEF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				2020/12/14		
							ZAM000014777														2020/12/14		
							ZAM000014777		3.76												2020/09/14		
Floating Rate Notes	ABFFRN0202106143JU0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12		2021/06/12	ZAM000014736	30000000	4.1	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/06/12				2021/06/12		
							ZAM000014736														2021/06/12		
							ZAM000014736		4.1												2020/09/14		
							ZAM000014736														2020/12/14		
							ZAM000014736														2021/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202106113JU0XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12		2021/06/12	ZAM000014793	300000000	4.2	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				2021/06/12		
							ZAM000014793														2021/06/12		
							ZAM000014793		4.2												2020/09/14		
							ZAM000014793														2020/12/14		
							ZAM000014793														2021/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202012113JU0XXXXPL4	NEDBANK CAPITAL	Active	2020/06/12		2020/12/11	ZAM000014807	100000000	3.75	IDEF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/12				2020/12/11		
							ZAM000014807		3.775												2020/09/11		
Floating Rate Notes	ABFFRN0202006133JU0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/12		2022/06/12	ZAM000014744	100000000	4.28	IDEF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/12				2022/06/12		
							ZAM000014744														2022/06/12		
							ZAM000014744		4.275												2020/09/14		
							ZAM000014744														2020/12/14		
							ZAM000014744														2021/03/14		
							ZAM000014744														2021/06/14		
							ZAM000014744

							ZAM00051513B												2023/09/18	2023/09/18	
							ZAM00051513B												2023/12/18	2023/12/18	
							ZAM00051513B												2024/03/18	2024/03/18	
							ZAM00051513B												2024/06/18	2024/06/18	
							ZAM00051513B												2024/09/18	2024/09/18	
							ZAM00051513B												2024/12/18	2024/12/18	
							ZAM00051513B												2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	SBSNCD3202108182T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/18		2021/06/18	ZAM00051517G	18500000	4.525	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	NBNCD3202108182T4.475	NEDBANK CAPITAL	Active	2020/06/18		2021/06/18	ZAM00051513B	100000000	4.475	TERM	None							2020/06/18			Category2
Negotiable Certificates Of Deposit	ABPNCD3202113T053.975	ABSA BANK LIMITED	Active	2020/06/19		2023/12/19	ZAM00051530A	10000000	3.975	IDEF	None							2020/06/19			Category2
							ZAM00051530A													2020/12/19	
Promissory Notes	IPNPNX3202108212T4.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21	ZAM00051529	2000000	4.475	TERM	None							2020/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3202108183UI3XXXXPL P0.85	NEDBANK CAPITAL	Active	2020/06/19		2021/06/18	ZAM00051527B	420000000	4.775	IDEF	None		ZAR JIBARI	PLUG-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/19			Category3
							ZAM00051527B													2021/06/18	
							ZAM00051527B												2020/09/21	2020/09/21	
							ZAM00051527B												2020/12/18	2020/12/18	
							ZAM00051527B												2021/03/18	2021/03/18	
Negotiable Certificates Of Deposit	NBNCD3202111187T4.05	NEDBANK CAPITAL	Active	2020/06/19		2020/12/18	ZAM00051532C	150000000	4.05	TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	IPNNCD3202108187T4.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18	ZAM00051512	20000000	4.5	TERM	None							2020/06/19			Category2
Floating Rate Notes	ABFFRN3202206203UJ3XXXXPL P0.90000	ABSA BANK LIMITED	Active	2020/06/19		2020/06/20	ZAM00051524B	100000000	4.825	IDEF	None		ZAR JIBARI	PLUG-0.9-PRCT		None	Issuer Defined	2020/06/19			Category3
							ZAM00051524B													2020/06/20	
							ZAM00051524B												2020/09/21	2020/09/21	
							ZAM00051524B												2020/12/21	2020/12/21	
							ZAM00051524B												2021/03/18	2021/03/18	
							ZAM00051524B												2021/06/21	2021/06/21	
							ZAM00051524B												2021/09/20	2021/09/20	
							ZAM00051524B												2021/12/20	2021/12/20	
							ZAM00051524B												2022/03/20	2022/03/20	
Negotiable Certificates Of Deposit	ABPNCD3202113131N4.15	ABSA BANK LIMITED	Active	2020/06/19		2020/12/18	ZAM00051528T	200000000	4.15	IDEF	None							2020/06/19			Category2
							ZAM00051528T													2020/12/18	
Negotiable Certificates Of Deposit	NBNNCD3202108212T4.525	NEDBANK CAPITAL	Active	2020/06/19		2021/06/21	ZAM00051529	4500000	4.525	TERM	None							2020/06/19			Category2
Negotiable Certificates Of Deposit	NBNNCD3202106022T4.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM00051534B	320000000	4.5	TERM	None							2020/06/22			Category2
Floating Rate Notes	RMAFRN3202206222UJ3XXXXPL BI6.	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22	ZAM00051536C	840000000	4.767	IDEF	None		ZAR JIBARI	PLUG-65-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM00051536C													2020/06/22	
							ZAM00051536C												2020/09/22	2020/09/22	
							ZAM00051536C												2020/12/22	2020/12/22	
							ZAM00051536C												2021/03/22	2021/03/22	
							ZAM00051536C												2021/06/22	2021/06/22	
							ZAM00051536C												2021/09/20	2021/09/20	
							ZAM00051536C												2021/12/20	2021/12/20	
							ZAM00051536C												2022/03/20	2022/03/20	
Negotiable Certificates Of Deposit	ABPNCD3202009252L85	ABSA BANK LIMITED	Active	2020/06/22		2020/09/22	ZAM00051546B	2500000	3.85	IDEF	None							2020/06/22			Category2
							ZAM00051546B													2020/09/22	
Negotiable Certificates Of Deposit	IPNNCD3202106022T4.45	INVESTEC BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM00051532D	30000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202113132T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/03/22	ZAM00051534A	5000000	4.25	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202011717T4.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/17	ZAM00051537	830000000	4.175	TERM	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202102253UW03XXXPL P6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	ZAM00051538B	1200000000	4.35	IDEF	None		ZAR JIBARI	PLUG-0.35-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM00051538B													2020/12/21	
							ZAM00051538B												2020/09/22	2020/09/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202106222UJ3XXXXPL PL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM00051541B	4000000	4.617	IDEF	None		ZAR JIBARI	PLUG-0.7-PRCT		None	Issuer Defined	2020/06/22			Category3
							ZAM00051541B													2021/06/22	
							ZAM00051541B												2020/09/22	2020/09/22	
							ZAM00051541B												2020/12/22	2020/12/22	
							ZAM00051541B												2021/03/22	2021/03/22	
Floating Rate Notes	RMAFRN3202106223UJ3XXXXPL BT0.	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM00051549B	100000000	4.617	IDEF	None		ZAR JIBARI	PLUG-70-BPS		None	Issuer Defined	2020/06/22			Category3
							ZAM00051549B													2021/06/22	
							ZAM00051549B												2020/09/22	2020/09/22	
							ZAM00051549B												2020/12/22	2020/12/22	
							ZAM00051549B												2021/03/22	2021/03/22	
Negotiable Certificates Of Deposit	ABPNCD3202106222A9	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22	ZAM00051531	34000000	4.5	IDEF	None							2020/06/22			Category2
							ZAM00051531													2021/06/22	
Negotiable Certificates Of Deposit	SBSNCD3202106222T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM00051537	34000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202009227TJ8Z6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/09/22	ZAM00051537B	2000000	3.825	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202106227T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22	ZAM00051540	500000000	4.45	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	RANNCD3202106222T4.4250000	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22	ZAM00051530D	30000000	4.425	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD3202012220T3T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/22	ZAM00051540	5000000	3.9	IDEF	None							2020/06/22			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD3202106223UJ3XXXXPL P0.825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22	ZAM00051545B	840000000	4.742	IDEF	None		ZAR JIBARI	PLUG-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM00051545B													2021/06/22	
							ZAM00051545B												2020/09/22	2020/09/22	
							ZAM00051545B												2020/12/22	2020/12/22	
							ZAM00051545B												2021/03/22	2021/03/22	
Notes	PHNOTX3202012295UI3XXXXPL B130.	PHARMACARE LIMITED	Active	2020/06/22		2030/12/28	ZAM00051552	250000000	5.217	IDEF	None		ZAR JIBARI	PLUG-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM00051552													2030/12/28	
							ZAM00051552												2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD3202012222U4.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22	ZAM00051542B	17000000	4.075	IDEF	None							2020/06/22			Category2
							ZAM00051542B													2020/12/22	
Negotiable Certificates Of Deposit	SBSNCD3202012121T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020/12/21	ZAM00051544A	3000000	4.1	TERM	None							2020/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD3202012212N3.925	ABSA BANK LIMITED	Active	2020/06/23		2020/12/21	ZAM00051550A	140000000	3.925	IDEF	None							2020/06/22			Category2
							ZAM00051550A													2020/12/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202112233UJ3XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/23		2021/12/23	ZAM00051567B	6000000	4.650	IDEF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM00051567B													2021/12/23	
							ZAM00051567B												2020/09/23	2020/09/23	
							ZAM00051567B												2020/12/23	2020/12/23	
							ZAM00051567B												2021/03/23	2021/03/23	
Negotiable Certificates Of Deposit	NBNNCD3202101277L95	NEDBANK CAPITAL	Active	2020/06/23		2020/12/21	ZAM00051550	14000000	3.95	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD3202101271.9250000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	ZAM00051634	14000000	3.925	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD3202101271.5700000	RAND MERCHANT BANK	Active	2020/06/23		2020/12/18	ZAM00051659	5000000	4.025	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD3202101271.5700000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/21	ZAM00051543	2000000	4.375	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD3202012182A05	ABSA BANK LIMITED	Active	2020/06/23		2020/12/18	ZAM00051575	5000000	4.05	IDEF	None							2020/06/23			Category2
							ZAM00051575													2020/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD3202112233UJ3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23	ZAM00051561B	9000000	4.650	IDEF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2020/06/23			Category3
							ZAM00051561B													2021/12/23	
							ZAM00051561B												2020/09/23	2020/09/23	
							ZAM00051561B												2020/12/23	2020/12/23	
							ZAM00051561B												2021/03/23	2021/03/23	
Negotiable Certificates Of Deposit	SBSNCD3202012182T4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/18	ZAM00051575B	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD3202101277L05	NEDBANK CAPITAL	Active	2020/06/23		2020/12/21	ZAM00051560	5000000	4.05	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD3202101277L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020/12/21	ZAM00051560B	14000000	3.725	TERM	None							2020/06/23			Category2
Negotiable Certificates Of Deposit	NBNNCD3202012824T4.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24	ZAM00051579B	15000000	4.4	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3202012824N4.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM00051580	900000000	4.35	IDEF	None							2020/06/24			Category2
							ZAM00051579B													2021/06/24	
Negotiable Certificates Of Deposit	ABPNCD3202009252L85	ABSA BANK LIMITED	Active	2020/06/24		2020/09/24	ZAM00051589	6000000	3.85	IDEF	None							2020/06/24			Category2
							ZAM00051589													2020/09/24	
Negotiable Certificates Of Deposit	IPNNCD3202506232L27	INVESTEC BANK LIMITED	Active	2020/06/24		2025/06/25	ZAM00051583	540000000	6.27	IDEF	None							2020/06/24			Category2
							ZAM00051583													2025/06/25	
							ZAM00051583													2020/12/23	
							ZAM00051583													2021/06/23	
							ZAM00051583													2021/12/23	
							ZAM00051583													2022/06/23	
							ZAM00051583													2022/12/23	
							ZAM00051583													2023/06/23	
							ZAM00051583													2023/12/27	
							ZAM00051583													2024/06/23	
							ZAM00051583													2024/12/23	
							ZAM00051583													2025/06/23	
Negotiable Certificates Of Deposit	ABPNCD3202012232A05	ABSA BANK LIMITED	Active	2020/06/24		2020/12/23	ZAM00051577	31000000	4.05	IDEF	None							2020/06/24			Category2
							ZAM00051577													2020/12/23	
Negotiable Certificates Of Deposit	ABPNCD3202103242A4.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24	ZAM00051735	9000000	4.175	IDEF	None							2020/06/24			Category2
							ZAM00051735													2021/03/24	
Negotiable Certificates Of Deposit	NBNNCD3202009252T3.85	NEDBANK CAPITAL	Active	2020/06/24		2020/09/24	ZAM00051588	6000000	3.85	TERM	None							2020/06/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202112243UJ3XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/24		2021/12/24	ZAM00051574B	5000000	4.650	IDEF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2020/06/24			Category3
							ZAM00051574B													2021/12/24	
							ZAM00051574B												2020/09/24	2020/09/24	
							ZAM00051574B												2020/12/24	2020/12/24	
							ZAM00051574B												2021/03/24	2021/03/24	
							ZAM00051574B												2021/06/24	2021/06/24	
							ZAM00051574B												2021/09/24	2021/09/24	
Treasury Bills	NATTBX3202106231	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021/06/23	840000000				None							2020/06/24	2021/06/23		Category1
Negotiable Certificates Of Deposit	NBNNCD3202103242T4.2	NEDBANK CAPITAL	Active	2020/06/24		2021/03/24	ZAM00051774	9000000	4.2	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	NBNNCD3202112337T4.05	NEDBANK CAPITAL	Active	2020/06/24		2020/12/23	ZAM00051578	6000000	4.05	TERM	None							2020/06/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3202106242N4.35	ABSA BANK LIMITED	Active	2020/06/24		2021/06/24	ZAM00051790	20000000	4.35	IDEF	None							2020/06/24			Category2
							ZAM00051790													2021/06/24	
Floating Rate Notes	RMAFRN3202106253UJ3XXXXPL B67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM00051569	15000000	4.095	IDEF	None		ZAR JIBARI	PLUG-67.5-BPS		None	Issuer Defined	2020/06/25			Category3
							ZAM00051569													2021/06/25	
							ZAM00051569												2020/09/25	2020/09/25	
							ZAM00051569												2020/12/28	2020/12/28	
							ZAM00051569												2021/03/25	2021/03/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD3202112265UI3XXXXPL P0.775	INVESTEC BANK LIMITED	Active	2020/06/25		2021/12/28	ZAM00051585	15000000	4.650	IDEF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM00051585													2021/12/28	
							ZAM00051585												2020/09/25	2020/09/25	
							ZAM00051585												2020/12/28	2020/12/28	
							ZAM00051585												2021/03/25	2021/03/25	
							ZAM00051585												2021/06/25	2021/06/25	
							ZAM00051585												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	SBSNCD3202012265T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020/12/23	ZAM00051584	26000000	4.025	TERM	None							2020/06/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD3202106253UJ3XXXXPL P0.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/28	ZAM00051587	15000000	4.617	IDEF	None		ZAR JIBARI	PLUG-0.7-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM00051587													2021/06/28	
							ZAM00051587												2020/09/25	2020/09/25	
							ZAM00051587												2020/12/28	2020/12/28	
							ZAM00051587												2021/03/25	2021/03/25	
Negotiable Certificates Of Deposit	IPNNCD3202106263T4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM00051582	2100000000	4.35	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD3202106252N4.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25	ZAM00051583	1000000000	4.35	IDEF	None							2020/06/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3202112265UI3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021/12/28	ZAM00051589B	15000000	4.650	IDEF	None		ZAR JIBARI	PLUG-0.775-PRCT		None	Issuer Defined	2020/06/25			Category3
							ZAM00051589B													2021/12/28	
							ZAM00051589B												2020/09/25	2020/09/25	
							ZAM00051589B												2020/12/28	2020/12/28	
							ZAM00051589B												2021/03/25	2021/03/25	
							ZAM00051589B												2021/06/25	2021/06/25	
							ZAM00051589B												2021/09/27	2021/09/27	
Negotiable Certificates Of Deposit	SBSNCD3202012103Q74.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/03/26	ZAM00051591	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD3202009257T3.8500000	RAND MERCHANT BANK	Active	2020/06/26		2020/09/26	ZAM00051612	6000000	3.85	TERM	None							2020/06/26			Category2
Floating Rate Notes	ABFFRN3202106263UJ3XXXXPL P1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26	ZAM00051601	500000000	5.067	IDEF	None		ZAR JIBARI	PLUG-1.15-PRCT		None	Issuer Defined	2020/06/26			Category3
							ZAM00051601													2025/06/26	
							ZAM00051601												2020/09/26	2020/09/26	
							ZAM00051601												2020/12/26	2020/12/26	
							ZAM00051601												2021/03/26	2021/03/26	
							ZAM00051601												2021/06/26	2021/06/26	
							ZAM00051601												2021/09/27	2021/09/27	
							ZAM00051601												2021/12/27	2021/12/27	
							ZAM00051601												2022/03/26	2022/03/26	
							ZAM00051601												2022/06/27	2022/06/27	
							ZAM00051601												2022/09/26	2022/09/26	
							ZAM00051601												2022/12/27	2022/12/27	
							ZAM00051601												2023/03/27	2023/03/27	
							ZAM00051601												2023/06/26	2023/06/26	
							ZAM00051601												2023/09/26	2023/09/26	
							ZAM00051601												2023/12/27	2023/12/27	
							ZAM00051601												2024/03/26	2024/03/26	
							ZAM00051601												2024/06/26	2024/06/26	
							ZAM00051601												2024/09/26	2024/09/26	
							ZAM00051601												2024/12/26	2024/12/26	
							ZAM00051601												2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD3202103242A4.15	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26	ZAM00051597	15000000	4.15	IDEF	None							2020/06/26			Category2
							ZAM00051597													2021/03/26	
Negotiable Certificates Of Deposit	RANNCD3202103262T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM00051673	15000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD3202103262T4.1500000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26	ZAM00051646	9000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD3202106252T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM00051613	35000000	4.325	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	RANNCD3202106252T4.2000000	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25	ZAM00051614	20000000	4.2	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	SBSNCD3202012267T4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021/12/26	ZAM00051590	500000000	4.025	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD3202012267T4.000000	RAND MERCHANT BANK	Active	2020/06/26		2020/12/28	ZAM00051620	6000000	4	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD3202106263T4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021/06/26	ZAM00051638	9000000	4.3	TERM	None							2020/06/26			Category2
Commercial Paper Bills: Capital Project Bills	APTCPB3202000281	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Active	2020/06/26		2020/09/26	ZAM00051603	100000000			None							2020/06/26			Category1
Negotiable Certificates Of Deposit	NBNNCD3202103262T4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26	ZAM00051598	10000000	4.15	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	NBNNCD3202106273T3.975	NEDBANK CAPITAL	Active	2020/06/26		2021/11/26	ZAM00051612	350000000	3.975	TERM	None							2020/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD3202011262D3.925	ABSA BANK LIMITED	Active	2020/06/26		2020/12/28	ZAM00051564	30000000	3.925	IDEF	None							2020/06/26			Category2
							ZAM00051564													2020/12/28	
Negotiable Certificates Of Deposit	IPNNCD3202106252T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM00051656	21000000	4.325	TERM	None							2020/06/25			Category2
Promissory Notes	IPNPNX3202106252T4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25	ZAM00051655	2000000	4.325	TERM	None							2020/06/25			Category2
Negotiable Certificates Of Deposit	ABPNCD3202106242G24.25	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	ZAM00051630	1000000	4.25	IDEF	None							2020/06/29			Category2
							ZAM00051630													2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD3202012242A4.1	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29	ZAM00051637	1100000	4.1	IDEF	None							2020/06/29			Category2
							ZAM00051637													2021/03/29	
Floating Rate Notes	RMAFRN3202106293UJ3XXXXPL B67.5	RAND MERCHANT

							ZAM000516665														2025/07/03	
							ZAM000516665													2020/10/06	2020/10/06	
							ZAM000516665													2021/01/04	2021/01/04	
							ZAM000516665													2021/04/06	2021/04/06	
							ZAM000516665													2021/07/06	2021/07/06	
							ZAM000516665													2021/10/04	2021/10/04	
							ZAM000516665													2022/01/03	2022/01/03	
							ZAM000516665													2022/04/04	2022/04/04	
							ZAM000516665													2022/07/04	2022/07/04	
							ZAM000516665													2022/10/03	2022/10/03	
							ZAM000516665													2023/01/03	2023/01/03	
							ZAM000516665													2023/04/03	2023/04/03	
							ZAM000516665													2023/07/03	2023/07/03	
							ZAM000516665													2023/10/03	2023/10/03	
							ZAM000516665													2024/01/03	2024/01/03	
							ZAM000516665													2024/04/03	2024/04/03	
							ZAM000516665													2024/07/03	2024/07/03	
							ZAM000516665													2024/10/03	2024/10/03	
							ZAM000516665													2025/01/03	2025/01/03	
							ZAM000516665													2025/04/03	2025/04/03	
Negotiable Certificates Of Deposit	ABPNCD20203070325.15	ABSA BANK LIMITED	Active	2020/07/03		2023/07/03	ZAM000516731	226000000	5.13		IDF	None							2020/07/03			Category2
							ZAM000516731														2021/01/04	
							ZAM000516731														2021/04/04	
							ZAM000516731														2022/01/04	
							ZAM000516731														2022/07/04	
							ZAM000516731														2023/01/03	
							ZAM000516731														2023/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250703JU0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/03		2025/07/03	ZAM000516699	0	4.950		IDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/03			Category3
							ZAM000516699														2025/07/03	
							ZAM000516699													2020/10/05	2020/10/05	
							ZAM000516699													2021/01/04	2021/01/04	
							ZAM000516699													2021/04/06	2021/04/06	
							ZAM000516699													2021/07/06	2021/07/06	
							ZAM000516699													2021/10/04	2021/10/04	
							ZAM000516699													2022/01/03	2022/01/03	
							ZAM000516699													2022/04/04	2022/04/04	
							ZAM000516699													2022/07/04	2022/07/04	
							ZAM000516699													2022/10/03	2022/10/03	
							ZAM000516699													2023/01/03	2023/01/03	
							ZAM000516699													2023/04/03	2023/04/03	
							ZAM000516699													2023/07/03	2023/07/03	
							ZAM000516699													2023/10/03	2023/10/03	
							ZAM000516699													2024/01/03	2024/01/03	
							ZAM000516699													2024/04/03	2024/04/03	
							ZAM000516699													2024/07/03	2024/07/03	
							ZAM000516699													2024/10/03	2024/10/03	
							ZAM000516699													2025/01/03	2025/01/03	
							ZAM000516699													2025/04/03	2025/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20108063JI0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2020/07/06		2021/08/06	ZAM000516830	708000000	4.658		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06			Category3
							ZAM000516830														2021/08/06	
							ZAM000516830													2020/10/06	2020/10/06	
							ZAM000516830													2021/01/06	2021/01/06	
							ZAM000516830													2021/04/06	2021/04/06	
							ZAM000516830													2021/07/06	2021/07/06	
Floating Rate Notes	RAMFRN20210104SJI0XXXXPLB32.5	RAND MERCHANT BANK	Active	2020/07/06		2021/01/06	ZAM000516764	170000000	4.256		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06			Category3
							ZAM000516764														2021/01/04	
							ZAM000516764													2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211706SJI0XXXXPL.P0.65	NEDBANK CAPITAL	Active	2020/07/06		2021/07/06	ZAM000516772	50000000	4.533		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06			Category3
							ZAM000516772														2021/07/06	
							ZAM000516772													2020/10/06	2020/10/06	
							ZAM000516772													2021/01/06	2021/01/06	
							ZAM000516772													2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	IPNNCD20211706ETA.25	INVESTEC BANK LIMITED	Active	2020/07/06		2021/07/06	ZAM000516814	8000000	4.25		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20201706ETS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/06		2020/10/07	ZAM000516806	100000	3.8		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20250721726.20	INVESTEC BANK LIMITED	Active	2020/07/06		2025/07/21	ZAM000516790	38000000	6.2		IDF	None							2020/07/06			Category2
							ZAM000516790														2021/07/06	
							ZAM000516790														2021/07/06	
							ZAM000516790														2022/01/06	
							ZAM000516790														2022/07/06	
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							ZAM000516790														2024/01/06	
							ZAM000516790														2024/07/06	
							ZAM000516790														2025/01/06	
							ZAM000516790														2025/07/07	
Negotiable Certificates Of Deposit	IPNNCD20220110624.34	INVESTEC BANK LIMITED	Active	2020/07/06		2022/01/06	ZAM000516822	9000000	4.34		IDF	None							2020/07/06			Category2
							ZAM000516822														2021/01/06	
							ZAM000516822														2021/07/06	
							ZAM000516822														2022/01/7	
Negotiable Certificates Of Deposit	RANNCD20210706ETA.2500000	RAND MERCHANT BANK	Active	2020/07/06		2021/07/06	ZAM000516798	0	4.25		TERM	None							2020/07/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20210206ZA.05	ABSA BANK LIMITED	Active	2020/07/07		2021/02/08	ZAM000516848	100000000	4.05		IDF	None							2020/07/07			Category2
							ZAM000516848														2021/02/08	
Floating Rate Notes	SOUFRN20201007SJI0XXXXPLB65.	SOUTHCHESTER (RF) LTD	Active	2020/07/07		2020/10/07	ZAM000516962	2000000	4.725		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000516962													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230707SJI0XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2020/07/07		2023/07/07	ZAM000517044	300000000	4.9		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517044														2023/07/07	
							ZAM000517044													2020/10/07	2020/10/07	
							ZAM000517044													2021/01/07	2021/01/07	
							ZAM000517044													2021/04/07	2021/04/07	
							ZAM000517044													2021/07/07	2021/07/07	
							ZAM000517044													2021/10/07	2021/10/07	
							ZAM000517044													2022/01/07	2022/01/07	
							ZAM000517044													2022/04/07	2022/04/07	
							ZAM000517044													2022/07/07	2022/07/07	
							ZAM000517044													2022/10/07	2022/10/07	
							ZAM000517044													2023/01/06	2023/01/06	
Negotiable Certificates Of Deposit	NBKNCD20210707ETA.05	NEDBANK CAPITAL	Active	2020/07/07		2021/01/07	ZAM000516863	240000000	4.025		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20210707ETA.3	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516870	70000000	4.3		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210702ETA.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/02	ZAM000516913	8000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD20210706ETA.2500000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/06	ZAM000516897	220000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20210707ETA.25	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000516921	50000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20210707ETA.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2021/07/07	ZAM000516954	18000000	4.25		TERM	None							2020/07/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20210707ETA.2000000	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516939	200000000	4.25		TERM	None							2020/07/07			Category2
Floating Rate Notes	IPHFRN20201007SJI0XXXXPLB135.	PHARMACARE LIMITED	Active	2020/07/07		2020/10/07	ZAM000516730	150000000	5.235		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000516730													2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210703JI0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517002	500000000	4.525		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517002														2021/07/07	
							ZAM000517002													2020/10/07	2020/10/07	
							ZAM000517002													2021/01/07	2021/01/07	
							ZAM000517002													2021/04/07	2021/04/07	
Floating Rate Notes	RAMFRN20210706SJI0XXXXPLB77.5	RAND MERCHANT BANK	Active	2020/07/07		2021/06/06	ZAM000517061	0	4.3		IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517061		4.256												2021/06/06	
							ZAM000517061													2020/08/07	2020/08/07	
							ZAM000517061													2020/11/06	2020/11/06	
							ZAM000517061													2021/06/06	2021/06/06	
							ZAM000517061													2021/05/07	2021/05/07	
Floating Rate Notes	RAMFRN20210707SJI0XXXXPLB75.	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000517069	300000000	4.625		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000517069														2021/07/07	
							ZAM000517069													2020/10/07	2020/10/07	
							ZAM000517069													2021/01/07	2021/01/07	
							ZAM000517069													2021/04/07	2021/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210707SJI0XXXXPLP0.65	NEDBANK CAPITAL	Active	2020/07/07		2021/07/07	ZAM000517085	50000000	4.525		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517085														2021/07/07	
							ZAM000517085													2020/10/07	2020/10/07	
							ZAM000517085													2021/01/07	2021/01/07	
							ZAM000517085													2021/04/07	2021/04/07	
Floating Rate Notes	RAMFRN20250707SJI0XXXXPLB110.	RAND MERCHANT BANK	Active	2020/07/07		2025/07/07	ZAM000516988	100000000	4.875		IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07			Category3
							ZAM000516988														2025/07/07	
							ZAM000516988													2020/10/07	2020/10/07	
							ZAM000516988													2021/01/07	2021/01/07	
							ZAM000516988													2021/04/07	2021/04/07	
							ZAM000516988													2021/07/07	2021/07/07	
							ZAM000516988													2021/10/07	2021/10/07	
							ZAM000516988													2022/01/07	2022/01/07	
							ZAM000516988													2022/04/07	2022/04/07	
							ZAM000516988													2022/07/07	2022/07/07	
							ZAM000516988													2022/10/07	2022/10/07	
							ZAM000516988													2023/01/06	2023/01/06	
							ZAM000516988													2023/04/11	2023/04/11	
							ZAM000516988													2023/07/07	2023/07/07	
							ZAM000516988													2023/10/06	2023/10/06	
							ZAM000516988													2024/01/08	2024/01/08	
							ZAM000516988													2024/04/08	2024/04/08	
							ZAM000516988													2024/07/08	2024/07/08	
							ZAM000516988													2024/10/07	2024/10/07	
							ZAM000516988													2025/01/07	2025/01/07	
							ZAM000516988													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	SBSNLNCD20250707SJI0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07		2025/07/07	ZAM000516996	100000000	4.975		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000516996														2025/07/07	
							ZAM000516996													2020/10/07	2020/10/07	
							ZAM000516996													2021/01/07	2021/01/07	
							ZAM000516996													2021/04/07	2021/04/07	
							ZAM000516996													2021/07/07	2021/07/07	
							ZAM000516996													2021/10/07	2021/10/07	
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							ZAM000516996													2022/04/07	2022/04/07	
							ZAM000516996													2022/07/07	2022/07/07	
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							ZAM000516996													2023/04/11	2023/04/11	
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							ZAM000516996													2025/04/07	2025/04/07	
Floating Rate Notes	ABFFRN20213707SJI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000517028	10000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517028														2021/07/07	
							ZAM000517028													2020/10/07	2020/10/07	
							ZAM000517028													2021/01/07	2021/01/07	
							ZAM000517028													2021/04/07	2021/04/07	
Negotiable Certificates Of Deposit	ABPNCD20211070704.275	ABSA BANK LIMITED	Active	2020/07/07		2021/07/07	ZAM000516929	600000000	4.275		IDF	None							2020/07/07			Category2
							ZAM000516929														2021/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707SJI0XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2020/07/07		2025/07/07	ZAM000517010	10000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07			Category3
							ZAM000517010														2025/07/07	
							ZAM000517010													2020/10/07	2020/10/07	
							ZAM000517010													2021/01/07	2021/01/07	
							ZAM000517010													2021/04/07	2021/04/07	
							ZAM000517010													2021/07/07	2021/07/07	
							ZAM000517010													2021/10/07	2021/10/07	
							ZAM000517010													2022/01/07	2022/01/07	
							ZAM000517010													2022/04/07	2022/04/07	
							ZAM000517010													2022/07/07	2022/07/07	
							ZAM000517010													2022/10/07	2022/10/07	
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							ZAM000517010													2024/04/08	2024/04/08	
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							ZAM000517010													2025/04/07	2025/04/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250704JI0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/07		2025/07/07	ZAM000517006	50000000	4.975		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07			Category3
							ZAM000517006														2025/07/04	
							ZAM000517006													2020/10/07	2020/10/07	
							ZAM000517006													2021/01/07	2021/01/07	
							ZAM000517006													2021/04/07	2021/04/7	
							ZAM000517006													2021/07/07	2021/07/07	
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							ZAM000517006													2022/04/07	2022/04/07	
							ZAM000517006													2022/07/07	2022/07/07	
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							ZAM000517006													2023/04/11	2023/04/11	
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							ZAM000517006													2025/04/07	2025/04/07	
Negotiable Certificates Of Deposit	ABPNCD20211040704.125	ABSA BANK LIMITED	Active	2020/07/07		2021/04/07	ZAM000516855	100000000	4.125		IDF	None							2020/07/07			Category2
							ZAM000516855														2021/04/7	
Negotiable Certificates Of Deposit	ABPNCD20211070707.2.9250000	RAND MERCHANT BANK	Active	2020/07/07		2021/07/07	ZAM000516947	4850000000	4.38		TERM	None							2020/07/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211708SJI0XXXXPL.P0.7	NEDBANK CAPITAL	Active	2020/07/08		2021/07/08	ZAM000517143	250000000	4.575		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08			Category3
							ZAM000517143														2021/07/08	
							ZAM000517143													2020/10/08	2020/10/08	
							ZAM000517143													2021/01/08	2021/01/08	
							ZAM000517143													2021/04/08	2021/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250708SJI0XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517192	400000000	5.1		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517192														2025/07/08	
							ZAM000517192													2020/10/08	2020/10/08	
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							ZAM000517192													2021/07/08	2021/07/08	
							ZAM000517192													2021/10/08	2021/10/08	
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							ZAM000517192													2025/01/08	2025/01/08	
							ZAM000517192													2025/04/08	2025/04/08	
Negotiable Certificates Of Deposit	IPNNCD20230707205.21	INVESTEC BANK LIMITED	Active	2020/07/08		2023/07/07	ZAM000517168	226000000	5.21		IDF	None							2020/07/08			Category2
							ZAM000517168														2021/01/07	
							ZAM000517168														2021/07/07	
							ZAM000517168														2022/01/7	
							ZAM000517168														2022/07/07	
							ZAM000517168														2023/01/7	
Negotiable Certificates Of Deposit	ABPNCD20211070804.3	ABSA BANK LIMITED	Active	2020/07/08		2021/07/08	ZAM000517150	50000000	4.3		IDF	None							2020/07/08			Category2
							ZAM000517150														2021/07/08	
Floating Rate Notes	ABFFRN20250708SJI0XXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/07/08		2025/07/08	ZAM000517135	10000000	5		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08			Category3
							ZAM000517135														2025/07/08	
							ZAM000517135													2020/10/08	2020/10/08	
							ZAM000517135													2021/01/08	2021/01/08	
							ZAM000517135													2021/04/08	2021/04/08	
							ZAM000517135

Negotiable Certificates Of Deposit	NBKNCD4202-1202BZT4.25	NEDBANK CAPITAL	Active	2020/07/13		2021/05/28	ZAM000117549	300000000	4.25	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0202-1214273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/13		2020/12/14	ZAM000117564	200000000	3.8	TERM	None							2020/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-1071324.3	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM000117572	4000000	4.3	IDEF	None							2020/07/13				Category2
							ZAM000117573														2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202-1071323.875	ABSA BANK LIMITED	Active	2020/07/13		2021/07/12	ZAM000117567	2000000	3.875	IDEF	None							2020/07/13				Category2
							ZAM000117577														2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0202-1063204.3	ABSA BANK LIMITED	Active	2020/07/13		2021/06/28	ZAM000117531	300000000	4.3	IDEF	None							2020/07/13				Category2
							ZAM000117531														2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD0202-1014203.775	ABSA BANK LIMITED	Active	2020/07/14		2020/10/14	ZAM000117505	1000000	3.775	IDEF	None							2020/07/14				Category2
							ZAM000117505														2020/10/14	
Negotiable Certificates Of Deposit	NBKNCD4202-1014274.075	NEDBANK CAPITAL	Active	2020/07/14		2021/04/14	ZAM000117501	2000000	4.075	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD4202-1014274.1000000	RAND MERCHANT BANK	Active	2020/07/14		2021/04/14	ZAM000117721	2000000	4.1	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-1071424.275	ABSA BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000117630	6000000	4.275	IDEF	None							2020/07/14				Category2
							ZAM000117630														2021/07/14	
Negotiable Certificates Of Deposit	ABPNCD0202-1011420.925	ABSA BANK LIMITED	Active	2020/07/14		2021/01/14	ZAM000117648	1000000	3.925	IDEF	None							2020/07/14				Category2
							ZAM000117648														2021/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071423JE0XXXXPLP0.7	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000117602	300000000	4.55	IDEF	None		ZAR JIBARD	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/14					Category3
							ZAM000117602														2021/07/14	
							ZAM000117602												2020/10/14		2020/10/14	
							ZAM000117602												2021/01/14		2021/01/14	
							ZAM000117602												2021/04/14		2021/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021071423JE0XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2020/07/14		2021/07/14	ZAM000117671	221000000	4.575	IDEF	None		ZAR JIBARD	PLUS-0.725-PRCT	None	Issuer Defined	2020/07/14					Category3
							ZAM000117671														2021/07/14	
							ZAM000117671												2020/10/14		2020/10/14	
							ZAM000117671												2021/01/14		2021/01/14	
							ZAM000117671												2021/04/14		2021/04/14	
Negotiable Certificates Of Deposit	RANNCD4202-1014273.775000000	RAND MERCHANT BANK	Active	2020/07/14		2020/10/14	ZAM000117719	2000000	3.775	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	RANNCD4202-1014274.2.500000	RAND MERCHANT BANK	Active	2020/07/14		2021/07/14	ZAM000117722	2500000	4.25	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD4202-1014274.25	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000117724	2000000	4.25	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD4202-1014275.075	NEDBANK CAPITAL	Active	2020/07/14		2021/07/14	ZAM000117689	3000000	4.275	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD4202-1014273.775	NEDBANK CAPITAL	Active	2020/07/14		2020/10/14	ZAM000117697	2000000	3.775	TERM	None							2020/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-1014324.075	ABSA BANK LIMITED	Active	2020/07/14		2021/04/14	ZAM000117663	2000000	4.075	IDEF	None							2020/07/14				Category2
							ZAM000117663														2021/04/14	
Negotiable Certificates Of Deposit	RANNCD4202-1311427.3.900000	RAND MERCHANT BANK	Active	2020/07/14		2021/01/14	ZAM000117747	1000000	3.9	TERM	None							2020/07/14				Category2
Floating Rate Notes	SOLIPRN2020-1014JE0XXXXPLB85.	SOUTHCHESTER (JR) LTD	Active	2020/07/14		2020/10/14	ZAM000117606	1000000	4	IDEF	None		ZAR JIBARD	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/07/14					Category3
							ZAM000117606												2020/10/14		2020/10/14	
Floating Rate Notes	ABFFRN2020-1143JE0XXXXPLPL.80000	ABSA BANK LIMITED	Active	2020/07/14		2022/07/14	ZAM000117614	120000000	4.65	IDEF	None		ZAR JIBARD	PLUS-0.8-PRCT	None	Issuer Defined	2020/07/14					Category3
							ZAM000117614														2020/07/14	
							ZAM000117614												2020/10/14		2020/10/14	
							ZAM000117614												2021/01/14		2021/01/14	
							ZAM000117614												2021/04/14		2021/04/14	
							ZAM000117614												2021/07/14		2021/07/14	
							ZAM000117614												2021/10/14		2021/10/14	
							ZAM000117614												2022/01/14		2022/01/14	
							ZAM000117614												2022/04/14		2022/04/14	
Negotiable Certificates Of Deposit	NBKNCD4202071725L12	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000117638	35000000	5.13	IDEF	None							2020/07/15				Category2
							ZAM000117638														2021/07/14	
							ZAM000117638														2021/07/15	
							ZAM000117638														2020/01/17	
							ZAM000117638														2020/07/15	
							ZAM000117638														2023/01/16	
							ZAM000117638														2023/07/17	
Negotiable Certificates Of Deposit	SBSNCD0202-1071574.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15		2021/07/15	ZAM000117770	5000000	4.275	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0202-1071524.25	ABSA BANK LIMITED	Active	2020/07/15		2021/07/15	ZAM000117792	20000000	4.25	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	NBKNCD4202-1071527.4	NEDBANK CAPITAL	Active	2020/07/15		2021/07/15	ZAM000117790	8460000000	4.4	TERM	None							2020/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD4202-1071527.4.2500000	RAND MERCHANT BANK	Active	2020/07/15		2021/07/15	ZAM000117804	5500000	4.25	TERM	None							2020/07/15				Category2
Treasury Bills	NATTBXN2020107141	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15		2021/07/15	ZAM000117382	4840000000		None								2020/07/15				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020271523JE0XXXXPL.P1.1	NEDBANK CAPITAL	Active	2020/07/15		2025/07/15	ZAM000117423	1000000000	4.95	IDEF	None		ZAR JIBARD	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/15					Category3
							ZAM000117423														2025/07/15	
							ZAM000117423												2020/10/15		2020/10/15	
							ZAM000117423												2021/01/15		2021/01/15	
							ZAM000117423												2021/04/15		2021/04/15	
							ZAM000117423												2021/07/15		2021/07/15	
							ZAM000117423												2021/10/15		2021/10/15	
							ZAM000117423												2022/01/17		2022/01/17	
							ZAM000117423												2022/04/19		2022/04/19	
							ZAM000117423												2022/07/18		2022/07/18	
							ZAM000117423												2022/10/17		2022/10/17	
							ZAM000117423												2023/01/16		2023/01/16	
							ZAM000117423												2023/04/17		2023/04/17	
							ZAM000117423												2023/07/17		2023/07/17	
							ZAM000117423												2023/10/16		2023/10/16	
							ZAM000117423												2024/01/16		2024/01/16	
							ZAM000117423												2024/04/16		2024/04/16	
							ZAM000117423												2024/07/16		2024/07/16	
							ZAM000117423												2024/10/16		2024/10/16	
							ZAM000117423												2025/01/15		2025/01/15	
							ZAM000117423												2025/04/15		2025/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020271735JE0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/15		2023/07/17	ZAM000117620	400000000	4.9	IDEF	None		ZAR JIBARD	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/15					Category3
							ZAM000117620														2023/07/17	
							ZAM000117620												2020/10/15		2020/10/15	
							ZAM000117620												2021/01/15		2021/01/15	
							ZAM000117620												2021/04/15		2021/04/15	
							ZAM000117620												2021/07/15		2021/07/15	
							ZAM000117620												2021/10/15		2021/10/15	
							ZAM000117620												2022/01/17		2022/01/17	
							ZAM000117620												2022/04/19		2022/04/19	
							ZAM000117620												2022/07/18		2022/07/18	
							ZAM000117620												2022/10/17		2022/10/17	
							ZAM000117620												2023/01/16		2023/01/16	
							ZAM000117620												2023/04/17		2023/04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020271835JE0XXXXPL.P0.825	NEDBANK CAPITAL	Active	2020/07/16		2022/07/18	ZAM000117562	150000000	4.675	IDEF	None		ZAR JIBARD	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
							ZAM000117562														2022/07/18	
							ZAM000117562												2020/10/16		2020/10/16	
							ZAM000117562												2021/01/18		2021/01/18	
							ZAM000117562												2021/04/16		2021/04/16	
							ZAM000117562												2021/07/16		2021/07/16	
							ZAM000117562												2021/10/18		2021/10/18	
							ZAM000117562												2022/01/17		2022/01/17	
							ZAM000117562												2022/04/18		2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202071735JE0XXXXPL.P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2023/07/17	ZAM000118059	500000000	4.85	IDEF	None		ZAR JIBARD	PLUS-1-PRCT	None	Issuer Defined	2020/07/16					Category3
							ZAM000118059														2023/07/17	
							ZAM000118059												2020/10/16		2020/10/16	
							ZAM000118059												2021/01/18		2021/01/18	
							ZAM000118059												2021/04/16		2021/04/16	
							ZAM000118059												2021/07/16		2021/07/16	
							ZAM000118059												2021/10/18		2021/10/18	
							ZAM000118059												2022/01/17		2022/01/17	
							ZAM000118059												2022/04/18		2022/04/18	
							ZAM000118059												2022/07/18		2022/07/18	
							ZAM000118059												2022/10/17		2022/10/17	
							ZAM000118059												2023/01/16		2023/01/16	
							ZAM000118059												2023/04/17		2023/04/17	
Floating Rate Notes	RANFRN2020071635JE0XXXXPLB67.5	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000117911	250000000	4.525	IDEF	None		ZAR JIBARD	PLUS-67.5-BPS	None	Issuer Defined	2020/07/16					Category3
							ZAM000117911														2021/07/16	
							ZAM000117911												2020/10/16		2020/10/16	
							ZAM000117911												2021/01/18		2021/01/18	
							ZAM000117911												2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071635JE0XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/07/16		2021/07/16	ZAM000117929	200000000	4.525	IDEF	None		ZAR JIBARD	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
							ZAM000117929														2021/07/16	
							ZAM000117929												2020/10/16		2020/10/16	
							ZAM000117929												2021/01/18		2021/01/18	
							ZAM000117929												2021/04/16		2021/04/16	
Floating Rate Notes	RANFRN2020071435JE0XXXXPLB97.5	RAND MERCHANT BANK	Active	2020/07/16		2023/07/16	ZAM000118025	250000000	4.825	IDEF	None		ZAR JIBARD	PLUS-97.5-BPS	None	Issuer Defined	2020/07/16					Category3
							ZAM000118025														2023/07/14	
							ZAM000118025												2020/10/16		2020/10/16	
							ZAM000118025												2021/01/18		2021/01/18	
							ZAM000118025												2021/04/16		2021/04/16	
							ZAM000118025												2021/07/16		2021/07/16	
							ZAM000118025												2021/10/18		2021/10/18	
							ZAM000118025												2022/01/17		2022/01/17	
							ZAM000118025												2022/04/18		2022/04/18	
							ZAM000118025												2022/07/18		2022/07/18	
							ZAM000118025												2022/10/17		2022/10/17	
							ZAM000118025												2023/01/16		2023/01/16	
							ZAM000118025												2023/04/17		2023/04/17	
Floating Rate Notes	ABFFRN2021071635JE0XXXXPLP0.65000	ABSA BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000117903	200000000	4.6	IDEF	None		ZAR JIBARD	PLUS-0.65-PRCT	None	Issuer Defined	2020/07/16					Category3
							ZAM000117903														2021/07/16	
							ZAM000117903												2020/10/16		2020/10/16	
							ZAM000117903												2021/01/18		2021/01/18	
							ZAM000117903												2021/04/16		2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020271535JE0XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16		2025/07/16	ZAM000118000	500000000	5.075	IDEF	None		ZAR JIBARD	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
							ZAM000118000														2025/07/16	
							ZAM000118000												2020/10/16		2020/10/16	
							ZAM000118000												2021/01/18		2021/01/18	
							ZAM000118000												2021/04/16		2021/04/16	
							ZAM000118000												2021/07/16		2021/07/16	
							ZAM000118000												2021/10/18		2021/10/18	
							ZAM000118000												2022/01/17		2022/01/17	
							ZAM000118000												2022/04/18		2022/04/18	
							ZAM000118000												2022/07/18		2022/07/18	
							ZAM000118000												2022/10/17		2022/10/17	
							ZAM000118000												2023/01/16		2023/01/16	
							ZAM000118000												2023/04/17		2023/04/17	
							ZAM000118000												2023/07/17		2023/07/17	
							ZAM000118000												2023/10/16		2023/10/16	
							ZAM000118000												2024/01/16		2024/01/16	
							ZAM000118000												2024/04/16		2024/04/16	
							ZAM000118000												2024/07/16		2024/07/16	
							ZAM000118000												2024/10/16		2024/10/16	
							ZAM000118000												2025/01/15		2025/01/15	
							ZAM000118000												2025/04/15		2025/04/15	
Negotiable Certificates Of Deposit	SBSNCD0202011724.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2022/01/17	ZAM000117861	7000000	4.36	IDEF	None							2020/07/16				Category2
							ZAM000117861														2021/07/16	
							ZAM000117861														2021/07/16	
							ZAM000117861														2022/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021071735JE0XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16		2023/07/17	ZAM000117960	500000000	4.9	IDEF	None		ZAR JIBARD	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
							ZAM000117960														2023/07/17	
							ZAM000117960												2020/10/16		2020/10/16	
							ZAM000117960												2021/01/18		2021/01/18	
							ZAM000117960												2021/04/16		2021/04/16	
							ZAM000117960												2021/07/16		2021/07/16	
							ZAM000117960												2021/10/18		2021/10/18	
							ZAM000117960												2022/01/17		2022/01/17	
							ZAM000117960												2022/04/18		2022/04/18	
							ZAM000117960												2022/07/18		2022/07/18	
							ZAM000117960												2022/10/17		2022/10/17	
							ZAM000117960												2023/01/16		2023/01/16	
							ZAM000117960												2023/04/17		2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204011735JE0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2024/01/17	ZAM000118067	500000000	4.875	IDEF	None		ZAR JIBARD	PLUS-1.025-PRCT	None	Issuer Defined	2020/07/16					Category3
							ZAM000118067														2024/01/17	
							ZAM000118067												2020/10/16		2020/10/16	
							ZAM000118067												2021/01/18		2021/01/18	
							ZAM000118067												2021/04/16		2021/04/16	
							ZAM000118067												2021/07/16		2021/07/16	
							ZAM000118067												2021/10/18		2021/10/18	
							ZAM000118067												2022/01/17		2022/01/17	
							ZAM000118067												2022/04/18		2022/04/18	
							ZAM000118067												2022/07/18		2022/07/18	
							ZAM000118067												2022/10/17		2022/10/17	
							ZAM000118067												2023/01/16		2023/01/16	
							ZAM000118067												2023/04/17		2023/04/17	
							ZAM000118067												2023/07/17		2023/07/17	
							ZAM000118067												2023/10/16		2023/10/16	
							ZAM000118067												2024/01/16		2024/01/16	
Negotiable Certificates Of Deposit	ABPNCD0202071725L	ABSA BANK LIMITED	Active	2020/07/16		2023/07/17	ZAM000117887	40000000	5	IDEF	None							2020/07/16				Category2
							ZAM000117887														2021/07/14	
							ZAM000117887														2020/01/17	
							ZAM000117887														2020/07/16	
							ZAM000117887														2023/01/16	
							ZAM000117887														2023/07/17	
Floating Rate Notes	RANFRN2021011535JE0XXXXPLB30.	RAND MERCHANT BANK	Active	2020/07/16		2021/01/18	ZAM000117937	180000000	4.15	IDEF	None		ZAR JIBARD	PLUS-30-BPS	None	Issuer Defined	2020/07/16					Category3
							ZAM000117937														2021/01/18	
							ZAM000117937												2020/10/16		2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071535JE0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2021/07/16	ZAM000118042	500000000	4.6	IDEF	None		ZAR JIBARD	PLUS-0.75-PRCT	None	Issuer Defined	2020/07/16					Category3
							ZAM000118042														2021/07/16	
							ZAM000118042												2020/10/16		2020/10/16	
							ZAM000118042												2021/01/18		2021/01/18	
							ZAM000118042												2021/04/16		2021/04/16	
Negotiable Certificates Of Deposit	RANNCD4202-1071527.4.2500000	RAND MERCHANT BANK	Active	2020/07/16		2021/07/16	ZAM000117994	5000000	4.25	TERM	None							2020/07/16				Category2
Negotiable Certificates Of Deposit	IPNNCD4202-1071627.4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000117995	1500000000	4.25	TERM	None							2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD2020-1217273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16		2020/12/17	ZAM000117853	10000000	3.85	TERM	None							2020/07/16				Category2
Negotiable Certificates Of Deposit	IPNNCD4202-1071627.4.25	INVESTEC BANK LIMITED	Active	2020/07/16		2021/07/16	ZAM000117879	3100000000	4.25	TERM	None							2020/07/16				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2024011635JE0XXXXPLP1.09	NEDBANK CAPITAL	Active	2020/07/16		2024/01/16	ZAM000118075	500000000	4.94	IDEF	None		ZAR JIBARD	PLUS-1.09-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16					Category3
							ZAM000118075														2024/01/16	
							ZAM000118075												2020/10/16		2020/10/16	
							ZAM000118075												2021/01/18		2021/01/18	
							ZAM000118075												2021/04/16		2021/04/16	
							ZAM000118075												2021/07/16		2021/07/16	
							ZAM000118075												2021/10/18		2021/10/18	
							ZAM000118075												2022/01/17		2022/01/17	
							ZAM000118075												2022/04/18		2022/04/18	
							ZAM000118075												2022/07/18		2022/07/18	
							ZAM000118075												2022/10/17		2022/10/17	
							ZAM000118075												2023/01/16		2023/01/16	
							ZAM000118075												2023/04/17		2023/04/17	
							ZAM000118075												2023/07/17		2023/07/17	
							ZAM000118075												2023/10/16		2023/10/16	
							ZAM000118075												2024/01/16		2024/01/16	
							ZAM000118075												2024/04/16		2024/04/16	
							ZAM000118075												2024/07/16		2024/07/16	
							ZAM000118075												2024/10/16		2024/10/16	
							ZAM000118075												2025/01/15		2025/01/15	
							ZAM000118075												2025/04/15		2025/04/15	
Floating Rate Notes	RANFRN2021071035JE0XXXXPLB60.	RAND MERCHANT BANK	Active	2020/07/20		2021/07/20	ZAM000118396	100000000	4.4	IDEF	None		ZAR JIBARD	PLUS-60-BPS	None	Issuer Defined	2020/07/20					Category3

							ZAM000145398													2021-07-26	
							ZAM000145398												2020-10-05	2020-10-05	
							ZAM000145398												2021-01-05	2021-01-05	
							ZAM000145398												2021-04-05	2021-04-05	
Negotiable Certificates Of Deposit	RAMNCD20210520273LD170000	RAND MERCHANT BANK	Active	2020/07/20	2021/05/20	ZAM000145399	5000000	4.075	TERM	None								2020/07/20			Category2
Promissory Notes	GSIPPNXX20210120024J6	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2021/01/20	ZAM000145399	190000000	4.36	ISDF	None								2020/07/20			Category2
							ZAM000145399													2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD20210120073J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/01/20	ZAM000145273	1000000	3.87	TERM	None								2020/07/20			Category2
Floating Rate Notes	ABIFRNX20250721BJ0XXXXPL21.07500	ABSA BANK LIMITED	Active	2020/07/20	2025/07/21	ZAM000145315	70000000	4.875	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined		2020/07/20			Category3
							ZAM000145315													2025-01-21	
							ZAM000145315												2020-10-20	2020-10-20	
							ZAM000145315												2021-01-20	2021-01-20	
							ZAM000145315												2021-04-20	2021-04-20	
							ZAM000145315												2021-07-20	2021-07-20	
							ZAM000145315												2021-10-20	2021-10-20	
							ZAM000145315												2022-01-20	2022-01-20	
							ZAM000145315												2022-04-20	2022-04-20	
							ZAM000145315												2022-07-20	2022-07-20	
							ZAM000145315												2022-10-20	2022-10-20	
							ZAM000145315												2023-01-20	2023-01-20	
							ZAM000145315												2023-04-20	2023-04-20	
							ZAM000145315												2023-07-20	2023-07-20	
							ZAM000145315												2023-10-20	2023-10-20	
							ZAM000145315												2024-01-20	2024-01-20	
							ZAM000145315												2024-04-20	2024-04-20	
							ZAM000145315												2024-07-20	2024-07-20	
							ZAM000145315												2024-10-21	2024-10-21	
							ZAM000145315												2025-01-20	2025-01-20	
							ZAM000145315												2025-04-20	2025-04-20	
Negotiable Certificates Of Deposit	SBSNCD20210120074J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/07/20	ZAM000145381	5000000	4.2	TERM	None								2020/07/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20210621204.125	ABSA BANK LIMITED	Active	2020/06/21	2021/06/21	ZAM000145448	1000000	4.125	ISDF	None								2020/06/21			Category2
							ZAM000145448													2021/06/21	
Negotiable Certificates Of Deposit	RAMNCD20210120073J800000	RAND MERCHANT BANK	Active	2020/07/21	2021/01/20	ZAM000145456	2000000	3.85	TERM	None								2020/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20210815204.2	ABSA BANK LIMITED	Active	2020/07/21	2021/08/15	ZAM000145455	2000000	4.2	ISDF	None								2020/07/21			Category2
							ZAM000145455													2021/08/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721JU0XXXXPL0.57500	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000145449	1000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/07/21			Category3
							ZAM000145449													2021-07-21	
							ZAM000145449												2020-10/21	2020-10/21	
							ZAM000145449												2021-01/21	2021-01/21	
							ZAM000145449												2021-04/21	2021-04/21	
Negotiable Certificates Of Deposit	NBKNCD20210721273.275	NEDBANK CAPITAL	Active	2020/07/21	2021/07/21	ZAM000145413	300000000	4.275	TERM	None								2020/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD20210721394.2	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000145414	1000000000	4	ISDF	None								2020/07/21			Category2
							ZAM000145414													2021/07/21	
Negotiable Certificates Of Deposit	ABPNCD20210518204.075	ABSA BANK LIMITED	Active	2020/07/21	2021/05/18	ZAM000145430	1000000	4.075	ISDF	None								2020/07/21			Category2
							ZAM000145430													2021/05/18	
Linked Negotiable Certificates Of Deposit	SBILNCD20210721SJ0XXXXPL80.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/21	2021/07/21	ZAM000145447	1500000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-0.67-PRCT		None	Issuer Defined		2020/07/21			Category3
							ZAM000145447													2021-07/21	
							ZAM000145447												2020-10/21	2020-10/21	
							ZAM000145447												2021-01/21	2021-01/21	
							ZAM000145447												2021-04/21	2021-04/21	
Floating Rate Notes	RAMFRNX20210721BJ0XXXXPL857.5	RAND MERCHANT BANK	Active	2020/07/21	2021/07/21	ZAM000145422	5000000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-3.7-5-BPS		None	Issuer Defined		2020/07/21			Category3
							ZAM000145422													2021-07/21	
							ZAM000145422												2020-10/21	2020-10/21	
							ZAM000145422												2021-01/21	2021-01/21	
							ZAM000145422												2021-04/21	2021-04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20250721JU0XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/07/21	2025/07/21	ZAM000145463	2000000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2020/07/21			Category3
							ZAM000145463													2025-07-21	
							ZAM000145463												2020-10/21	2020-10/21	
							ZAM000145463												2021-01/21	2021-01/21	
							ZAM000145463												2021-04/21	2021-04/21	
							ZAM000145463												2021-07/21	2021-07/21	
							ZAM000145463												2021-10/21	2021-10/21	
							ZAM000145463												2022-01/21	2022-01/21	
							ZAM000145463												2022-04/21	2022-04/21	
							ZAM000145463												2022-07/21	2022-07/21	
							ZAM000145463												2022-10/21	2022-10/21	
							ZAM000145463												2023-01/21	2023-01/21	
							ZAM000145463												2023-04/21	2023-04/21	
							ZAM000145463												2023-07/21	2023-07/21	
							ZAM000145463												2023-10/21	2023-10/21	
							ZAM000145463												2024-01/21	2024-01/21	
							ZAM000145463												2024-04/21	2024-04/21	
							ZAM000145463												2024-07/21	2024-07/21	
							ZAM000145463												2024-10/21	2024-10/21	
							ZAM000145463												2025-01/21	2025-01/21	
							ZAM000145463												2025-04/21	2025-04/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20210721JU0XXXXPL60000	ABSA BANK LIMITED	Active	2020/07/21	2021/07/21	ZAM000145471	1000000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2020/07/21			Category3
							ZAM000145471													2021-07/21	
							ZAM000145471												2020-10/21	2020-10/21	
							ZAM000145471												2021-01/21	2021-01/21	
							ZAM000145471												2021-04/21	2021-04/21	
Negotiable Certificates Of Deposit	SBSNCD20210720274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000145604	2000000	4.175	TERM	None								2020/07/22			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20210720229JU0XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000145653	9600000	4.361	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined		2020/07/22			Category3
							ZAM000145653													2021-07/22	
							ZAM000145653												2020-10/22	2020-10/22	
							ZAM000145653												2021-01/22	2021-01/22	
							ZAM000145653												2021-04/22	2021-04/22	
Negotiable Certificates Of Deposit	RAMNCD20210422274.0000000	RAND MERCHANT BANK	Active	2020/07/22	2021/04/22	ZAM000145646	10000000	4	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20210722274.20	INVESTEC BANK LIMITED	Active	2020/07/22	2021/07/22	ZAM000145588	50000000	4.2	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	RAMNCD20210722274.1600000	RAND MERCHANT BANK	Active	2020/07/22	2021/07/22	ZAM000145638	8000000	4.15	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20210722274.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22	2021/07/22	ZAM000145661	485000000	4.2	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	ABSAFCD20210722.2	ABSA AFRICA LIMITED, SOUTH AFRICA	Active	2020/07/22	2021/07/22	ZAM000145659	4000000000	4.2	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20210422274.1	NEDBANK CAPITAL	Active	2020/07/22	2021/04/22	ZAM000145539	300000000	4.1	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20200122020.7	ABSA BANK LIMITED	Active	2020/07/22	2020/10/22	ZAM000145596	210000000	3.7	ISDF	None								2020/07/22			Category2
							ZAM000145596													2020-10/22	
Negotiable Certificates Of Deposit	NBKNCD20210122275.85	NEDBANK CAPITAL	Active	2020/07/22	2021/01/22	ZAM000145620	15000000	3.85	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20210122275.75	ABSA BANK LIMITED	Active	2020/07/22	2021/01/22	ZAM000145619	10000000	3.75	ISDF	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	RAMNCD20210122275.7500000	RAND MERCHANT BANK	Active	2020/07/22	2021/01/22	ZAM000145608	10000000	3.8	TERM	None								2020/07/22			Category2
Negotiable Certificates Of Deposit	RAMNCD20210122275.8600000	RAND MERCHANT BANK	Active	2020/07/22	2021/01/22	ZAM000145729	1000000	3.8	TERM	None								2020/07/22			Category2
Floating Rate Notes	RAMFRNX20210722JU0XXXXPL825.	RAND MERCHANT BANK	Active	2020/07/22	2021/07/22	ZAM000145737	1350000000	4.042	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined		2020/07/22			Category3
							ZAM000145737													2021-01/22	
							ZAM000145737												2020-10/22	2020-10/22	
Floating Rate Notes	RAMFRNX20210723JU0XXXXPL852.5	RAND MERCHANT BANK	Active	2020/07/23	2021/07/23	ZAM000145796	1670000000	4.311	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined		2020/07/23			Category3
							ZAM000145796													2021-07/23	
							ZAM000145796												2020-10/23	2020-10/23	
							ZAM000145796												2021-01/23	2021-01/23	
							ZAM000145796												2021-04/23	2021-04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210125GJ0XXXXPL0.275	NEDBANK CAPITAL	Active	2020/07/23	2021/01/25	ZAM000145810	37000000	4.067	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/23			Category3
							ZAM000145810													2021-01-25	
							ZAM000145810												2020-10/25	2020-10/25	
Negotiable Certificates Of Deposit	NBKNCD20210723274.25	NEDBANK CAPITAL	Active	2020/07/23	2021/07/23	ZAM000145770	10000000	4.25	TERM	None								2020/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20210723525.825	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145760	10000000	3.825	ISDF	None								2020/07/23			Category2
							ZAM000145760													2021/07/23	
Negotiable Certificates Of Deposit	ABPNCD20210723204.175	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145711	9000000	4.175	ISDF	None								2020/07/23			Category2
							ZAM000145711													2021/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250723JU0XXXXPL1.125	NEDBANK CAPITAL	Active	2020/07/23	2025/07/23	ZAM000145745	960000000	4.917	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/23			Category3
							ZAM000145745													2025-07-23	
							ZAM000145745												2020-10/23	2020-10/23	
							ZAM000145745												2021-01-25	2021-01-25	
							ZAM000145745												2021-04/23	2021-04/23	
							ZAM000145745												2021-07/23	2021-07/23	
							ZAM000145745												2021-10/25	2021-10/25	
							ZAM000145745												2022-01/23	2022-01/23	
							ZAM000145745												2022-04/25	2022-04/25	
							ZAM000145745												2022-07/25	2022-07/25	
							ZAM000145745												2022-10/24	2022-10/24	
							ZAM000145745												2023-01/23	2023-01/23	
							ZAM000145745												2023-04/24	2023-04/24	
							ZAM000145745												2023-07/24	2023-07/24	
							ZAM000145745												2023-10/23	2023-10/23	
							ZAM000145745												2024-01/23	2024-01/23	
							ZAM000145745												2024-04/23	2024-04/23	
							ZAM000145745												2024-07/23	2024-07/23	
							ZAM000145745												2024-10/23	2024-10/23	
							ZAM000145745												2025-01/23	2025-01/23	
							ZAM000145745												2025-04/23	2025-04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210802GJ0XXXXPL0.675	INVESTEC BANK LIMITED	Active	2020/07/23	2021/08/02	ZAM000145794	412000000	4.467	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/07/23			Category3
							ZAM000145794													2021-08/02	
							ZAM000145794												2020-10/23	2020-10/23	
							ZAM000145794												2021-01/25	2021-01/25	
							ZAM000145794												2021-04/23	2021-04/23	
							ZAM000145794												2021-07/26	2021-07/26	
Negotiable Certificates Of Deposit	ABPNCD20210723204.2	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145792	2300000	4.2	ISDF	None								2020/07/23			Category2
							ZAM000145792													2021-07/23	
Notes	PNPNCF20201023GJ0XXXXPL890.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23	2020/10/23	ZAM000145505	400000000	4.650	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/23			Category3
							ZAM000145505												2020-10/23	2020-10/23	
Negotiable Certificates Of Deposit	IPNNCD20210723274.25	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145838	150000000	4.25	TERM	None								2020/07/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20210423274.075	NEDBANK CAPITAL	Active	2020/07/23	2021/04/23	ZAM000145836	300000000	4.075	TERM	None								2020/07/23			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723GJ0XXXXPL0.60	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145679	0	4.392	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2020/07/23			Category3
							ZAM000145679													2021-07/23	
							ZAM000145679												2020-10/23	2020-10/23	
							ZAM000145679												2021-01-25	2021-01-25	
							ZAM000145679												2021-04/23	2021-04/23	
Floating Rate Notes	ABIFRNX20210723JU0XXXXPL55000	ABSA BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145802	28000000	4.342	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2020/07/23			Category3
							ZAM000145802													2021-07/23	
							ZAM000145802												2020-10/23	2020-10/23	
							ZAM000145802												2021-01-25	2021-01-25	
							ZAM000145802												2021-04/23	2021-04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723GJ0XXXXPL0.625	INVESTEC BANK LIMITED	Active	2020/07/23	2021/07/23	ZAM000145526	6000000	4.417	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2020/07/23			Category3
							ZAM000145526													2021-07/23	
							ZAM000145526												2020-10/23	2020-10/23	
							ZAM000145526												2021-01-25	2021-01-25	
							ZAM000145526												2021-04/23	2021-04/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210723GJ0XXXXPL50.5	NEDBANK CAPITAL	Active	2020/07/24	2021/07/23	ZAM000145893	7000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/24			Category3
							ZAM000145893													2021-07/23	
							ZAM000145893												2020-10/26	2020-10/26	
							ZAM000145893												2021-01-25	2021-01-25	
							ZAM000145893												2021-04/26	2021-04/26	
Floating Rate Notes	GSIFRNX20210723JU0XXXXPL860.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24	2021/07/23	ZAM000145664	100000000	4.350	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined		2020/07/24			Category3
							ZAM000145664													2021-07/23	
							ZAM000145664												2020-10/23	2020-10/23	
							ZAM000145664												2021-01/25	2021-01/25	
							ZAM000145664												2021-04/23	2021-04/23	
Negotiable Certificates Of Deposit	NBKNCD20210724274.15	NEDBANK CAPITAL	Active	2020/07/24	2021/07/24	ZAM000145951	10000000	4.15	TERM	None								2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210724274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/24	ZAM000145969	10000000	4.175	TERM	None								2020/07/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20210724.225	NEDBANK CAPITAL	Active	2020/07/24	2021/07/24	ZAM000145968	250000000	4.225	TERM	None								2020/07/24			Category2
Floating Rate Notes	RAMFRNX20210723JU0XXXXPL820.	RAND MERCHANT BANK	Active	2020/07/24	2021/01/23	ZAM000145677	0	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		2020/07/24			Category3
							ZAM000145677													2021-01/23	
							ZAM000145677												2020-10/23	2020-10/23	
Negotiable Certificates Of Deposit	SBSNCD20210726274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/26	ZAM000145940	2000000	4.175	TERM	None								2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20210724.25	INVESTEC BANK LIMITED	Active	2020/07/24	2021/07/22	ZAM000145943	300000000	4.25	TERM	None								2020/07/24			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20210726GJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/07/26	ZAM000145901	15000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/07/24			Category3
							ZAM000145901													2021-07/26	
							ZAM000145901												2020-10/26	2020-10/26	
							ZAM000145901												2021-01/26	2021-01/26	
							ZAM000145901												2021-04/26	2021-04/26	
Negotiable Certificates Of Deposit	ABPNCD20210724.175	ABSA BANK LIMITED	Active	2020/07/24	2021/07/24	ZAM000145944	12000000	4.175	ISDF	None								2020/07/24			Category2
							ZAM000145944													2021-07/24	
Negotiable Certificates Of Deposit	SBIDNCD20210125273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/01/25	ZAM000145919	4000000	3.8	TERM	None								2020/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20210724273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24	2021/04/26	ZAM000145867	2000000	3.875	TERM	None								2020/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20210825274.175	INVESTEC BANK LIMITED	Active	2020/07/24	2021/08/25	ZAM000145935	180000000	4.175	TERM	None								2020/07/24			Category2
Floating Rate Notes	RAMFRNX20210724JU0XXXXPL842.5	RAND MERCHANT BANK	Active	2020/07/24	2021/04/26	ZAM000145885	700000	4.135	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2020/07/24			Category3
							ZAM000145885													2021-04/26	
							ZAM000145885												2020-10/26	2020-10/26	
							ZAM000145885												2021-01/26	2021-01/26	
Linked Negotiable Certificates Of Deposit	SBILNCD20210727GJ0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27	2021/07/27	ZAM000145632	10000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2020/07/27			Category3
							ZAM000145632													2021-07/27	
							ZAM000145632												2020-10/27	2020-10/27	
							ZAM000145632												2021-01/27	2021-01/27	
							ZAM000145632												2021-04/26	2021-04/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210727GJ0XXXXPL0.5	NEDBANK CAPITAL	Active	2020/07/27	2021/07/27	ZAM000145940	23000000	4.258	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/27			Category3
							ZAM000145940													2021-07/27	
							ZAM000145940												2020-10/27	2020-10/27	
							ZAM000145940												2021-01/27	2021-01/27	
							ZAM000145940												2021-04/26	2021-04/26	
Floating Rate Notes	ABIFRNX20210428BJ0XXXXPL20.32500	ABSA BANK LIMITED	Active	2020/07/27	2021/04/28	ZAM000145908	10000000	4.082	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/07/27			Category3
							ZAM000145908													2021-04/28	
							ZAM000145908												2020-10/27	2020-10/27	
							ZAM000145908												2021-01/27	2021-01/27	
Floating Rate Notes	RAMFRNX20210727BJ0XXXXPL850.	RAND MERCHANT BANK	Active	2020/07/27	2021/01/27	ZAM000145924	14000000	3.958	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		2020/07/27			Category3
							ZAM000145924													2021-01/27	
							ZAM000145924												2020-10/27	2020-10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727GJ0XXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/07/27	2023/07/27	ZAM000145673	0	4.708	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2020/07/27			Category3
							ZAM000145673													2023-07/27	
							ZAM000145673												2020-10/27	2020-10/27	
							ZAM000145673												2021-01/27	2021-01/27	
							ZAM000145673												2021-04/26	2021-04/26

Negotiable Certificates Of Deposit	RANNCD0202132027 4.1000000	RAND MERCHANT BANK	Active	2020/07/30			2021/07/30	AM00051948	1000000	4.1		TERM	None							2020/07/30	2020/11/06	2020/11/06		
Floating Rate Notes	ABFFRN0202013130JU0XXXXPL60000	ABSA BANK LIMITED	Active	2020/07/31			2022/01/31	AM00051954	235000000	4.308		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/31			Category3
								AM00051954														2020/11/02	2020/11/02	
								AM00051954														2020/11/03	2020/11/03	
								AM00051954														2021/02/01	2021/02/01	
								AM00051954														2021/04/30	2021/04/30	
								AM00051954														2021/08/02	2021/08/02	
								AM00051954														2021/11/01	2021/11/01	
Negotiable Certificates Of Deposit	ABPNCD0202073124.97	ABSA BANK LIMITED	Active	2020/07/31			2023/07/31	AM00051975	50000000	4.91		ISDF	None							2020/07/31				Category2
								AM00051978															2021/02/01	
								AM00051978															2021/08/02	
								AM00051978															2022/01/31	
								AM00051978															2022/07/31	
								AM00051978															2023/01/31	
								AM00051978															2023/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202013130JU0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/31			2022/01/31	AM00051992	235000000	4.282		ISDF	None			ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/31			Category3
								AM00051992															2022/01/31	
								AM00051992														2020/10/30	2020/10/30	
								AM00051992														2021/01/06	2021/01/06	
								AM00051992														2021/04/30	2021/04/30	
								AM00051992														2021/07/30	2021/07/30	
								AM00051992														2021/10/29	2021/10/29	
Floating Rate Notes	ABFFRN0202108033JU0XXXXPL45000	ABSA BANK LIMITED	Active	2020/08/03			2021/08/03	AM00051976	10000000	4.075		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2020/08/03			Category3
								AM00051976															2021/08/03	
								AM00051976														2020/11/03	2020/11/03	
								AM00051976														2021/02/03	2021/02/03	
								AM00051976														2021/05/03	2021/05/03	
Negotiable Certificates Of Deposit	SBNNCD0202113207.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2020/11/03	AM00051994	10000000	3.55		TERM	None							2020/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202108037 4.0500000	RAND MERCHANT BANK	Active	2020/08/03			2021/08/03	AM00051995	10000000	4.05		TERM	None							2020/08/03				Category2
Floating Rate Notes	ABFFRN0202108033JU0XXXXPL21750	ABSA BANK LIMITED	Active	2020/08/03			2021/03/03	AM00051910	10000000	3.62		ISDF	None			ZAR-JIBAR	PLUS-0.175-PRCT		None	Issuer Defined	2020/08/03			Category3
								AM00051910															2021/03/03	
								AM00051910		3.617												2020/09/03	2020/09/03	
								AM00051910														2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202080403JU0XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2025/08/04	AM00051928	400000000	4.65		ISDF	None			ZAR-JIBAR	PLUS-1.025-PRCT		None	Issuer Defined	2020/08/03			Category3
								AM00051928															2025/08/04	
								AM00051928														2020/11/03	2020/11/03	
								AM00051928														2021/02/03	2021/02/03	
								AM00051928														2021/05/03	2021/05/03	
								AM00051928														2021/08/03	2021/08/03	
								AM00051928														2021/11/03	2021/11/03	
								AM00051928														2022/02/03	2022/02/03	
								AM00051928														2022/05/03	2022/05/03	
								AM00051928														2022/08/03	2022/08/03	
								AM00051928														2022/11/03	2022/11/03	
								AM00051928														2023/02/03	2023/02/03	
								AM00051928														2023/05/03	2023/05/03	
								AM00051928														2023/08/03	2023/08/03	
								AM00051928														2023/11/03	2023/11/03	
								AM00051928														2024/02/05	2024/02/05	
								AM00051928														2024/05/03	2024/05/03	
								AM00051928														2024/08/05	2024/08/05	
								AM00051928														2024/11/04	2024/11/04	
								AM00051928														2025/02/03	2025/02/03	
								AM00051928														2025/05/02	2025/05/02	
Floating Rate Notes	SOLFRN0202011033JU0XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020/08/03			2020/11/02	AM00051951	3000000	4.475		ISDF	None			ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/03			Category3
								AM00051951														2020/11/03	2020/11/03	
Negotiable Certificates Of Deposit	ABPNCD0202108032X4.005	ABSA BANK LIMITED	Active	2020/08/03			2021/08/03	AM00051977	10000000	4.005		ISDF	None							2020/08/03				Category2
								AM00051977															2021/08/03	
Negotiable Certificates Of Deposit	ABPNCD0202105283G3.925	ABSA BANK LIMITED	Active	2020/08/03			2021/05/06	AM00051730	1000000	3.925		ISDF	None							2020/08/03				Category2
								AM00051730															2021/05/06	
Negotiable Certificates Of Deposit	IPNNCD0202108037X4.075	INVESTEC BANK LIMITED	Active	2020/08/03			2021/08/03	AM00051977	10000000	4.075		TERM	None							2020/08/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0202108037X4.075	INVESTEC BANK LIMITED	Active	2020/08/03			2021/08/03	AM00051970	10000000	4.075		TERM	None							2020/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0202108037X4.0500000	RAND MERCHANT BANK	Active	2020/08/03			2021/08/03	AM00051979	21500000	4.05		TERM	None							2020/08/03				Category2
Negotiable Certificates Of Deposit	SBBNCD0202108037X4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2021/08/03	AM00051975	23000000	4.025		TERM	None							2020/08/03				Category2
Promissory Notes	GSBPN0202107130X4.367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03			2020/11/03	AM00051974	105000000	4.367		ISDF	None							2020/08/03				Category2
								AM00051974															2021/07/31	
Negotiable Certificates Of Deposit	SBBNCD0202108037X4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2021/05/03	AM00051903	10000000	4.025		TERM	None							2020/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0202080324.425	ABSA BANK LIMITED	Active	2020/08/03			2022/08/03	AM00051968	1000000000	4.425		ISDF	None							2020/08/03				Category2
								AM00051968															2021/02/03	
								AM00051968															2021/08/03	
								AM00051968															2022/02/03	
Negotiable Certificates Of Deposit	SBNNCD0202108037X4.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03			2021/05/06	AM00051935	100000000	4.05		TERM	None							2020/08/03				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080033JU0XXXXPL525	INVESTEC BANK LIMITED	Active	2020/08/03			2021/08/03	AM00051943	300000000	4.15		ISDF	None			ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/03			Category3
								AM00051943															2021/08/03	
								AM00051943														2020/11/03	2020/11/03	
								AM00051943														2021/02/03	2021/02/03	
Negotiable Certificates Of Deposit	NBNNCD0202108034X4.75	NEDBANK CAPITAL	Active	2020/08/03			2021/08/03	AM00051945	100000000	4.75		TERM	None							2020/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202108043JU0XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04			2021/08/04	AM00051883	525000000	4.125		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04			Category3
								AM00051883															2021/08/04	
								AM00051883														2020/11/04	2020/11/04	
								AM00051883														2021/02/04	2021/02/04	
								AM00051883														2021/05/04	2021/05/04	
Floating Rate Notes	ABFFRN0202080433JU0XXXXPL775000	ABSA BANK LIMITED	Active	2020/08/04			2023/08/04	AM00051875	100000000	4.4		ISDF	None			ZAR-JIBAR	PLUS-2.775-PRCT		None	Issuer Defined	2020/08/04			Category3
								AM00051875															2023/08/04	
								AM00051875														2020/11/04	2020/11/04	
								AM00051875														2021/02/04	2021/02/04	
								AM00051875														2021/05/04	2021/05/04	
								AM00051875														2021/08/04	2021/08/04	
								AM00051875														2021/11/04	2021/11/04	
								AM00051875														2022/02/04	2022/02/04	
								AM00051875														2022/05/04	2022/05/04	
								AM00051875														2022/08/04	2022/08/04	
								AM00051875														2022/11/04	2022/11/04	
								AM00051875														2023/02/04	2023/02/04	
								AM00051875														2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202408053JU0XXXXPL85	NEDBANK CAPITAL	Active	2020/08/04			2024/08/04	AM00051891	100000000	4.475		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051891														2020/11/04	2020/11/04	
								AM00051891														2021/02/04	2021/02/04	
								AM00051891														2021/05/04	2021/05/04	
								AM00051891														2021/08/04	2021/08/04	
								AM00051891														2021/11/04	2021/11/04	
								AM00051891														2022/02/04	2022/02/04	
								AM00051891														2022/05/04	2022/05/04	
								AM00051891														2022/08/04	2022/08/04	
								AM00051891														2022/11/04	2022/11/04	
								AM00051891														2023/02/04	2023/02/04	
								AM00051891														2023/05/04	2023/05/04	
								AM00051891														2023/08/04	2023/08/04	
								AM00051891														2023/11/04	2023/11/04	
								AM00051891														2024/02/05	2024/02/05	
								AM00051891														2024/05/06	2024/05/06	
								AM00051891														2024/05/07	2024/08/05	
Negotiable Certificates Of Deposit	ABPNCD0202107925X.	ABSA BANK LIMITED	Active	2020/08/04			2021/07/31	AM00051967	1200000	4		ISDF	None							2020/08/04				Category2
								AM00051967															2021/07/31	
Negotiable Certificates Of Deposit	NBNNCD0202308042X4.375	NEDBANK CAPITAL	Active	2020/08/04			2023/08/04	AM00051909	400000000	4.375		ISDF	None							2020/08/04				Category2
								AM00051909															2021/02/04	
								AM00051909															2021/08/04	
								AM00051909															2022/02/04	
								AM00051909															2022/08/04	
								AM00051909															2023/02/04	
								AM00051909															2023/08/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202002043JU0XXXXPL6.6	NEDBANK CAPITAL	Active	2020/08/04			2022/02/04	AM00051958	210000000	4.225		ISDF	None			ZAR-JIBAR	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051958															2022/02/04	
								AM00051958														2020/11/04	2020/11/04	
								AM00051958														2021/02/04	2021/02/04	
								AM00051958														2021/05/04	2021/05/04	
								AM00051958														2021/08/04	2021/08/04	
								AM00051958														2021/11/04	2021/11/04	
Negotiable Certificates Of Deposit	ABPNCD0202106292D3.95	ABSA BANK LIMITED	Active	2020/08/04			2021/06/28	AM00051942	1300000	3.95		ISDF	None							2020/08/04				Category2
								AM00051942															2021/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080439PRMSBZAMIF0.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04			2021/08/04	AM00051970	1500000000	4.27		ISDF	None			ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2020/08/04			Category3
								AM00051970															2020/09/04	
								AM00051970															2020/10/01	
								AM00051970															2020/11/04	
								AM00051970															2021/03/04	
								AM00051970															2021/04/04	
								AM00051970															2021/05/04	
								AM00051970															2021/06/04	
								AM00051970															2021/07/04	
								AM00051970															2021/08/04	
								AM00051970															2021/09/04	
								AM00051970															2021/10/04	
								AM00051970															2021/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201080433JU0XXXXPL90.45	NEDBANK CAPITAL	Active	2020/08/04			2021/08/04	AM00051990	100000000	4.075		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051990															2021/08/04	
								AM00051990														2020/11/04	2020/11/04	
								AM00051990														2021/02/04	2021/02/04	
								AM00051990														2021/05/04	2021/05/04	
								AM00051990														2021/08/04	2021/08/04	
								AM00051990														2021/11/04	2021/11/04	
Negotiable Certificates Of Deposit	NBNNCD0201080434Z4.05	NEDBANK CAPITAL	Active	2020/08/04			2021/08/04	AM00051936	150000000	4.05		TERM	None							2020/08/04				Category2
Floating Rate Notes	RANFRN0201080433JU0XXXXPL845.	RAND MERCHANT BANK	Active	2020/08/04			2021/08/04	AM00051860	150000000	4.075		ISDF	None			ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined	2020/08/04			Category3
								AM00051860															2021/08/04	
								AM00051860														2020/11/04	2020/11/04	
								AM00051860														2021/02/04	2021/02/04	
								AM00051860														2021/05/04	2021/05/04	
Floating Rate Notes	RANFRN0202080433JU0XXXXPL862.5	RAND MERCHANT BANK	Active	2020/08/04			2022/08/04	AM00051818	150000000	4.25		ISDF	None			ZAR-JIBAR	PLUS-62.5-BPS		None	Issuer Defined	2020/08/04			Category3
								AM00051818															2022/08/04	
								AM00051818														2020/11/04	2020/11/04	
								AM00051818														2021/02/04	2021/02/04	
								AM00051818														2021/05/04	2021/05/04	
								AM00051818														2021/08/04	2021/08/04	
								AM00051818														2021/11/04	2021/11/04	
								AM00051818														2022/02/04	2022/02/04	
								AM00051818														2022/05/04	2022/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201040833JU0XXXXPL25	NEDBANK CAPITAL	Active	2020/08/04			2021/04/06	AM00051859	10000000	3.875		ISDF	None			ZAR-JIBAR	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051859															2021/04/06	
								AM00051859														2020/11/04	2020/11/04	
								AM00051859														2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202002043JU0XXXXPL675	NEDBANK CAPITAL	Active	2020/08/04			2022/02/04	AM00051925	300000000	4.3		ISDF	None			ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051925															2022/02/04	
								AM00051925														2020/11/04	2020/11/04	
								AM00051925														2021/02/04	2021/02/04	
								AM00051925														2021/05/04	2021/05/04	
								AM00051925														2021/08/04	2021/08/04	
								AM00051925														2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201080433JU0XXXXPL45	NEDBANK CAPITAL	Active	2020/08/04			2021/08/04	AM00051933	4000000	4.075		ISDF	None			ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051933															2021/08/04	
								AM00051933														2020/11/04	2020/11/04	
								AM00051933														2021/02/04	2021/02/04	
								AM00051933														2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202308043JU0XXXXPL85	NEDBANK CAPITAL	Active	2020/08/04			2023/08/04	AM00051941	300000000	4.475		ISDF	None			ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
								AM00051941															2023/08/04	
								AM00051941														2020/11/04	2020/11/04	
								AM00051941														2021/02/04	2021/02/04	
								AM00051941														2021/05/04	2021/05/04	
								AM00051941														2021/08/04	2021/08/04	
								AM00051941														2021/11/04	2021/11/04	
								AM00051941														2022/02/04	2022/02/04	
								AM00051941														2022/05/04	2022/05/04	
								AM00051941														2022/08/04	2022/08/04	
								AM00051941														2022/11/04	2022/11/04	
								AM00051941														2023/02/06	2023/02/06	
								AM00051941														2023/05/04	2023/05/04	
Negotiable Certificates Of Deposit	IPNNCD0201105273.525	INVESTEC BANK LIMITED	Active	2020/08/05			2021/11/05	AM00052063	15000000	3.525		TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202108052 3.9000000	RAND MERCHANT BANK	Active	2020/08/05			2021/08/05	AM00052058	0	3.9		TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	SBKPN0202108053T3.90	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2021/08/05	AM00052059	20000000	3.9		TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202108053T1.6000000	RAND MERCHANT BANK	Active	2020/08/05			2021/05/03	AM00052139	0	3.6		TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202108053T1171.3.9000000	RAND MERCHANT BANK	Active	2020/08/05			2022/07/01	AM00051995	3900000	3.9		TERM	None							2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202105053T1.8000000	RAND MERCHANT BANK	Active	2020/08/05			2021/05/05	AM00052054	0	3.8		TERM	None							2020/08/05				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202080433JU0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/08/05			2023/08/04	AM00051974	300000000	4.475		ISDF	None			ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2020/08/05			Category3
								AM00051974															2023/08/04	
								AM00051974														2020/11/04	2020/11/04	
								AM00051974														2021/02/04	2021/02/04	
								AM00051974														2021/05/04	2021/05/04	
								AM00051974														2021/08/04	2021/08/04	
								AM00051974														2021/11/04	2021/11/04	
								AM00051974														2022/02/04	2022/02/04	
								AM00051974														2022/05/04	2022/05/04	
								AM00051974														2022/08/04	2022/08/04	
								AM00051974														2022/11/04	2022/11/04	
								AM00051974														2023/02/06	2023/02/06	
								AM00051974														2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202002073JU0XXXXPL50.5	INVESTEC BANK LIMITED	Active	2020/08/05			2022/02/01	AM00052015	10000000	4.117		ISDF	None			ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
								AM00052015															2022/02/01	
								AM00052015														2020/11/05	2020/11/05	
								AM00052015														2021/02/05	2021/02/05	
								AM00052015														2021/05/05	2021/05/05	
								AM00052015														2021/08/05	2021/08/05	
								AM00052015														2021/11/05	2021/11/05	
Negotiable Certificates Of Deposit	SBSNCD0202108055Z74.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05			2021/08/05	AM00052046	270000000	4		TERM	None							2020/08/05				Category2
Treasury Bills	NATTBX0202108041	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05			2021/08/05	AM00051896	4444000000			None								2020/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0202105273.3750000	RAND MERCHANT BANK	Active	2020/08/06			2021/03/05	AM00052028	0	3.575		TERM	None							2020/08/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0202308129X4.85	NEDBANK CAPITAL	Active	2020/08/06			2023/08/07	AM00052029	1600000000	4.85		ISDF	None							2020/08/06				Category2
								AM00052029															2021/08/06	
								AM00052029															2022/02/07	
								AM00052029															2022/07/31	
								AM00052029															2022/08/06	
								AM00052029															2023/02/06	
								AM00052029															2023/08/07	
Floating Rate Notes	ABFFRN0202108063JU0XXXXPL40000	ABSA BANK LIMITED	Active	2020/08/06			2021/06/06	AM00052079	38000000	3.875		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
								AM00052079															2021/08/06	
								AM00052079														2020/11/06	2020/11/06	
								AM00052079														2021/02/06	2021/02/06	
								AM00052079														2021/05/06	2021/05/06	
Negotiable Certificates Of Deposit	RANNCD0202105273.7250000	RAND MERCHANT BANK	Active	2020/08/06			2021/05/06	AM00052046	0	3.725		TERM

						ZAM000020469														2022-02/07	2022-02/07		
						ZAM000020469														2022-05/06	2022-05/06		
						ZAM000020469														2022-08/08	2023-08/08		
						ZAM000020469														2022-11/07	2022-11/07		
						ZAM000020469														2023-02/07	2023-02/07		
						ZAM000020469														2023-05/08	2023-05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD202300075JU03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/07	2023/08/07	ZAM000020477	8000000	4.2	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/07				Category3
						ZAM000020477														2023-08/07			
						ZAM000020477														2020-11/08	2020-11/08		
						ZAM000020477														2021-02/08	2021-02/08		
						ZAM000020477														2021-05/08	2021-05/08		
						ZAM000020477														2021-08/10	2021-08/10		
						ZAM000020477														2021-11/08	2021-11/08		
						ZAM000020477														2022/02/07	2022/02/07		
						ZAM000020477														2022-05/06	2022-05/06		
						ZAM000020477														2022-08/08	2022-08/08		
						ZAM000020477														2022-11/07	2022-11/07		
						ZAM000020477														2023/02/07	2023/02/07		
						ZAM000020477														2023-05/08	2023-05/08		
Negotiable Certificates Of Deposit	SBIXNCD20201100727.5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2020-12/07	ZAM000020478	2000000	3.4	TERM	None									2020-09/07		Category2
Negotiable Certificates Of Deposit	SBIXNCD20201201273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2021-06/07	ZAM000020481	0	3.75	TERM	None									2020-09/07		Category2
Negotiable Certificates Of Deposit	RANNCD20210027273.7350000	RAND MERCHANT BANK	Active	2020/08/07	2021-05/07	ZAM000020535	8000000	3.735	TERM	None									2020-08/07		Category2
Floating Rate Notes	ABIFRNX2021281130JI03XXXXPLP0.375500	ABSA BANK LIMITED	Active	2020/08/07	2021/08/07	ZAM000020536	20000000	3.8	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined	2020/08/07				Category3
						ZAM000020402														2021/05/07			
						ZAM000020402													2020-11/09	2020-11/09			
						ZAM000020402													2021-02/08	2021-02/08			
						ZAM000020402													2021-05/07	2021-05/07			
Negotiable Certificates Of Deposit	RANNCD20210050573.5750000	RAND MERCHANT BANK	Active	2020/08/07	2021-02/08	ZAM000020538	5000000	3.575	TERM	None									2020-09/07		Category2
Negotiable Certificates Of Deposit	RANNCD20210050573.8500000	RAND MERCHANT BANK	Active	2020/08/07	2021-02/08	ZAM000020539	10000000	3.85	TERM	None									2020-09/07		Category2
Negotiable Certificates Of Deposit	SBIXNCD20201201273.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07	2021/08-12/	ZAM000020518	12000000	3.85	TERM	None									2020-09/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20204240203.9	ABSA BANK LIMITED	Active	2020/08/11	2021-04/08	ZAM000020600	2000000	3.9	IDF	None									2020-09/11		Category2
						ZAM000020600														2021/04/08			
Negotiable Certificates Of Deposit	IPNNCD20202011092733.425	INVESTEC BANK LIMITED	Active	2020/08/11	2020-11/08	ZAM000020687	4000000	3.425	TERM	None									2020-09/11		Category2
Floating Rate Notes	ABIFRNX2021281113JI03XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000020568	180000000	3.825	IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None		Issuer Defined	2020/08/11				Category3
						ZAM000020568														2021-05/11			
						ZAM000020568													2020-11/11	2020-11/11			
						ZAM000020568							2021-02/11	2021-02/11									
						ZAM000020568							2021-05/11	2021-05/11									
Negotiable Certificates Of Deposit	ABPNCD20201081253.7	ABSA BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000020569	8000000	3.7	IDF	None									2020-09/11		Category2
						ZAM000020569														2021/08/11			
Negotiable Certificates Of Deposit	IPNNCD20202081120.89	INVESTEC BANK LIMITED	Active	2020/08/11	2020/08/11	ZAM000020570	70000000	3.89	IDF	None									2020-09/11		Category2
						ZAM000020570														2021-02/11			
						ZAM000020576														2021/08/11			
						ZAM000020576														2022-02/11			
						ZAM000020576														2022/08/11			
						ZAM000020576														2023-02/11			
						ZAM000020576														2023/08/11			
						ZAM000020576														2024-02/11			
						ZAM000020576														2024/08/11			
						ZAM000020576														2025-02/11			
						ZAM000020576														2025/08/11			
Negotiable Certificates Of Deposit	ABPNCD20201150720.55	ABSA BANK LIMITED	Active	2020/08/11	2021/05/07	ZAM000020618	15000000	3.55	IDF	None									2020-09/11		Category2
						ZAM000020618														2021-05/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210081313JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/08/11	2021/08/11	ZAM000020675	100000000	3.85	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2020/08/11				Category3
						ZAM000020675														2021/08/11			
						ZAM000020675							2020-11/11	2020-11/11									
						ZAM000020675							2021-02/11	2021-02/11									
						ZAM000020675							2021-05/11	2021-05/11									
Linked Negotiable Certificates Of Deposit	SBSLNCD20203081130JI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2023/08/11	ZAM000020525	110000000	4.13	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined	2020/08/11				Category3
						ZAM000020525														2023/08/11			
						ZAM000020626							2020-11/11	2020-11/11									
						ZAM000020626							2021-02/11	2021-02/11									
						ZAM000020626							2021-05/11	2021-05/11									
						ZAM000020626							2021-08/11	2021-08/11									
						ZAM000020626							2021-11/11	2021-11/11									
						ZAM000020626							2022-02/11	2022-02/11									
						ZAM000020626							2022-05/11	2022-05/11									
						ZAM000020626							2022-08/11	2022-08/11									
						ZAM000020626							2022-11/11	2022-11/11									
						ZAM000020626							2023-02/13	2023-02/13									
						ZAM000020626							2023/05/11	2023/05/11									
Linked Negotiable Certificates Of Deposit	NBKLNCD2022081513JI03XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/08/11	2022/08/11	ZAM000020584	110000000	4.025	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
						ZAM000020584														2022-05/11			
						ZAM000020584														2022/08/11			
						ZAM000020584							2020-11/11	2020-11/11									
						ZAM000020584							2021/02/11	2021/02/11									
						ZAM000020584							2021-05/11	2021-05/11									
						ZAM000020584							2021-08/11	2021-08/11									
						ZAM000020584							2022-02/11	2022/11/11									
						ZAM000020584							2022-05/11	2022-05/11									
Floating Rate Notes	PNPFRNX2020111130JI03XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11	2020/11/11	ZAM000020550	100000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11				Category3
						ZAM000020550														2020/11/11			
Negotiable Certificates Of Deposit	SBSNCD20201081273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2021/08/11	ZAM000020634	100000000	3.7	TERM	None									2020-09/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11	2025/08/11	ZAM000020642	410000000	4.4	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined	2020/08/11				Category3
						ZAM000020642														2025/08/11			
						ZAM000020642							2020-11/11	2020-11/11									
						ZAM000020642							2021-02/11	2021-02/11									
						ZAM000020642							2021-05/11	2021-05/11									
						ZAM000020642							2021-08/11	2021-08/11									
						ZAM000020642							2021-11/11	2021-11/11									
						ZAM000020642							2022-02/11	2022/02/11									
						ZAM000020642							2022-05/11	2022-05/11									
						ZAM000020642							2022-08/11	2022-08/11									
						ZAM000020642							2022/11/11	2022-11/11									
						ZAM000020642							2023/02/10	2023/02/13									
						ZAM000020642							2023-05/11	2023/05/11									
						ZAM000020642							2023-08/11	2023-08/11									
						ZAM000020642							2023-11/10	2023-11/13									
						ZAM000020642							2024/02/12	2024/02/12									
						ZAM000020642							2024-05/10	2024/05/13									
						ZAM000020642							2024-08/10	2024/08/12									
						ZAM000020642							2024/11/11	2024-11/11									
						ZAM000020642							2025/02/11	2025/02/11									
						ZAM000020642							2025/05/12	2025/05/12									
Linked Negotiable Certificates Of Deposit	NBKLNCD20210212SJI03XXXXPLP0.075	NEDBANK CAPITAL	Active	2020/08/12	2021/02/12	ZAM000020717	100000000	3.517	IDF	None	ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category3
						ZAM000020717														2021/02/12			
						ZAM000020717							2020-11/12	2020-11/12									
Negotiable Certificates Of Deposit	SBSNCD20201270527.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/07/05	ZAM000020824	3100000	3.625	TERM	None									2020-09/12		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210812SI03XXXXPLP0.39	NEDBANK CAPITAL	Active	2020/08/12	2021/08/12	ZAM000020774	600000000	3.633	IDF	None	ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12				Category3
						ZAM000020774														2021/08/12			
						ZAM000020774							2020-11/12	2020-11/12									
						ZAM000020774							2021/02/12	2021/02/12									
						ZAM000020774							2021-05/12	2021-05/12									
						ZAM000020774							2021/08/12	2021/08/12									
Debentures	SPBDE0EX2020100727.490	SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	2020-10/07	ZAM000020798	300000000	3.49	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20210212273.405	NEDBANK CAPITAL	Active	2020/08/12	2021-02/12	ZAM000020801	6000000	3.405	TERM	None									2020/08/12		Category2
Floating Rate Notes	RANFRNX2021121230JI03XXXXPLB95.	RAND MERCHANT BANK	Active	2020/08/12	2021/02/12	ZAM000020881	100000000	3.495	IDF	None	ZAR-JIBAR3	PLUS-0.95PS	None		Issuer Defined	2020/08/12				Category3
						ZAM000020881														2021/02/12			
						ZAM000020881							2020-11/12	2020-11/12									
Negotiable Certificates Of Deposit	SBSNCD20201081273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/08-12/	ZAM000020832	2000000	3.675	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	NBKNCD20203081424.685	NEDBANK CAPITAL	Active	2020/08/12	2023/08/12	ZAM000020782	46000000	4.685	IDF	None									2020/08/12		Category2
						ZAM000020782														2021/02/12			
						ZAM000020782														2021-05/12			
						ZAM000020782														2022/02/14			
						ZAM000020782														2022/08/12			
						ZAM000020782														2023/02/13			
						ZAM000020782														2023/08/14			
Negotiable Certificates Of Deposit	SBSNCD20201081273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/08/12	ZAM000020833	8000000	3.7	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20201140173.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/08-12/	ZAM000020839	2000000	3.375	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20201090673.695	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/09/08	ZAM000020840	1500000	3.695	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20201031073.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/04/12	ZAM000020790	2500000	3.45	TERM	None									2020/08/12		Category2
Treasury Bills	NATTBKX2021/38111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12	2021/08/12	ZAM000020485	4440000000			None									2020/08/12		Category1
Negotiable Certificates Of Deposit	SBSNCD20201090573.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12	2021/05/12	ZAM000020816	2000000	3.575	TERM	None									2020/08/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20202011120713.35	INVESTEC BANK LIMITED	Active	2020/08/13	2021/11/12	ZAM000020880	9000000	3.35	TERM	None									2020/08/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20201110203.375	ABSA BANK LIMITED	Active	2020/08/13	2021/11/12	ZAM000020883	4000000	3.375	IDF	None									2020/08/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20201100203.375	ABSA BANK LIMITED	Active	2020/08/13	2020/11/13	ZAM000020882	4000000	3.375	IDF	None									2020/08/13		Category2
						ZAM000020882														2020/11/13			
Negotiable Certificates Of Deposit	ABPNCD20201090703.7	ABSA BANK LIMITED	Active	2020/08/19	2021/08/09	ZAM000020956	1000000	3.7	IDF	None									2020/08/19		Category2
						ZAM000020956														2021/08/07			
Negotiable Certificates Of Deposit	ABPNCD20201060923.6	ABSA BANK LIMITED	Active	2020/08/13	2021/06/08	ZAM000020949	1100000	3.6	IDF	None									2020/08/19		Category2
						ZAM000020949														2021/06/08			
Promissory Notes	GSBPNX0201081203.917	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13	2021/08/13	ZAM000020950	37000000	3.917	IDF	None									2020/08/13		Category2
						ZAM000020950														2021/08/13			
Floating Rate Notes	ABIFRNX2021281113JI03XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/08/13	2021/08/13	ZAM000020972	1100000	3.742	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None		Issuer Defined	2020/08/13				Category3
						ZAM000020972														2021/08/13			
						ZAM000020972							2020-11/13	2020-11/13									
						ZAM000020972							2021-02/13	2021-02/13									
						ZAM000020972							2021-05/11	2021-05/11									
Negotiable Certificates Of Deposit	ABPNCD20201113203.375	ABSA BANK LIMITED	Active	2020/08/13	2020/11/13	ZAM000020915	9000000	3.375	IDF	None									2020/08/13		Category2
						ZAM000020915														2020-11/13			
Negotiable Certificates Of Deposit	ABPNCD20201070623.675	ABSA BANK LIMITED	Active	2020/08/13	2021/07/06	ZAM000020964	1100000	3.675	IDF	None									2020/08/13		Category2
						ZAM000020964														2021/07/06			
Floating Rate Notes	TLIFRNX2020111113JI03XXXXPLP0.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13	2020/11/11	ZAM000020938	513423946	13.950	IDF	None	ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13				Category3
						ZAM000020938														2020-11/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJI03XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/08/13	2021/08/13	ZAM000021020	862000000	3.75	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined	2020/08/13				Category3
						ZAM000021020														2021/08/13			
						ZAM000021020							2020/09/14	2020/09/14									
						ZAM000021020							2020-12/14	2020-12/14									
						ZAM000021020							2021-03/15	2021-03/15									
						ZAM000021020							2021/06/14	2021/06/14									
Linked Negotiable Certificates Of Deposit	IPNLNCD20210813SJI03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/13	2021/08/13	ZAM000021012	2000000	3.750	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2020/08/13				Category3
						ZAM000021012														2021/08/13			
						ZAM000021012							2020-11/13	2020-11/13									
						ZAM000021012							2021/02/15	2021/02/15									
						ZAM000021012							2021-05/13	2021-05/13									
Linked Negotiable Certificates Of Deposit	SBSLNCD20210815SJI03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14	2021/08/14	ZAM000021087	5000000	3.742	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None		Issuer Defined	2020/08/14				Category3
						ZAM000021087														2021/08/14			
						ZAM000021087							2020-11/16	2020-11/16									
						ZAM000021087							2021/02/15	2021-02/15									
						ZAM000021087							2021-05/14	2021/05/14									
Linked Negotiable Certificates Of Deposit	TLDLNCD20201110J3JI03XXXXPLP0.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14	2020/11/14	ZAM000021083	512831780	13.934	IDF	None	ZAR-JIBAR3	PLUS-10.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category3
						ZAM000021083													2020-11/16	2020-11/16			
Negotiable Certificates Of Deposit	NBNNCD20201081273.7	NEDBANK CAPITAL	Active	2020/08/14	2021/08/14	ZAM000021146	16000000	3.7	TERM	None									2020-09/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20201081625.75	ABSA BANK LIMITED	Active	2020/08/14	2021/08/16	ZAM000021145	28000000	3.75	IDF	None									2020-09/14		Category2
Promissory Notes	GSBPNX0201021520.95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14	2021/02/16	ZAM000021148	115000000	3.95	IDF	None									2020/08/14		Category2
						ZAM000021148														2021/02/16			
Negotiable Certificates Of Deposit	ABPNCD20201081253.7	ABSA BANK LIMITED	Active	2020/08/14	2021/08/14	ZAM000021137	4000000	3.7	IDF	None									2020/08/14		Category2
						ZAM000021137														2021/08/14			
Floating Rate Notes	SBSFRNX2021081273.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14	2021/08/12	ZAM000021129	20000000	3.11	TERM	None									2020/08/14		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20203081430JI03XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/14	2023/08/14	ZAM000021079	300000000	4.117	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14				Category3
						ZAM000021079														2023/08/14			
						ZAM000021079							2020-11/16	2020-11/16									
						ZAM000021079							2021/02/15	2021/02/15									
						ZAM000021079							2021-05/14	2021-05/14									
						ZAM000021079							2021/08/16	2021-08/16									
						ZAM000021079							2021-11/16	2021-11/16									
						ZAM000021079							2022/02/14	2022/02/14									
						ZAM000021079							2022-05/16	2022/05/16									
						ZAM000021079							2022/08/15	2022-08/15									
						ZAM000021079							2022-11/14	2022-11/14									
						ZAM000021079							2023/02/14	2023/02/14									
						ZAM000021079							2023-05/15	2023/05/15									
Negotiable Certificates Of Deposit	IPNNCD20201211442.45	INVESTEC BANK LIMITED	Active	2020/08/14	2021/01/14	ZAM000021111	11000000	3.45	TERM	None									2020-09/14		Category2
Floating Rate Notes	ABIFRNX2021281173JI03XXXXPLP0.25000	ABSA BANK LIMITED	Active	2020/08/17	2021/08/17	ZAM000021236	750000000	3.650	IDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT	None		Issuer Defined	2020/08/17				Category3
						ZAM000021236														2021/08/17			
						ZAM000021236							2020/11/17	2020-11/17									
						ZAM000021236							2021/02/17	2021/02/17									
Floating Rate Notes	ABIFRNX2021281173JI03XXXXPLP0.07500	ABSA BANK LIMITED	Active	2020/08/17	2021/02/17	ZAM000021228	750000000	3.517	IDF	None	ZAR-JIBAR3	PLUS-0.075-PRCT	None		Issuer Defined	2020/08/17				Category3
						ZAM000021228														2021/02/17			
						ZAM000021228							2020-11/17	2020-11/17									
Negotiable Certificates Of Deposit	ABPNCD20201061020.625	ABSA BANK LIMITED	Active	2020/08/17	2021/06/17	ZAM000021194	1300000	3.625	IDF	None									2020/08/17		Category2
						ZAM000021194														2021/06/17			
Floating Rate Notes	RANFRNX2020281173JI03XXXXPLB50.	RAND MERCHANT BANK	Active	2020/08/17	2022/08/17	ZAM000021152	5000000	3.942	IDF	None	ZAR-JIBAR3	PLUS-50-BPS	None		Issuer Defined	2020/08/17				Category3
						ZAM000021152														2022/08/17			
						ZAM000021152							2020-11/17	2020-11/17									
						ZAM000021152							2021/02/17	2021/02/17									
						ZAM000021152							2021-05/17	2021-05/17									
						ZAM000021152							2021/08/17	2021-08/17									
						ZAM000021152							2021-11/17	2021-11/17									
						ZAM000021152							2022-02/17	2022-02/17									
						ZAM000021152							2022/05/17	2022/05/17									
Floating Rate Notes	ABIFRNX2021281173JI03XXXXPLP0.35000	ABSA BANK LIMITED	Active	2020/08/17	2021/08/17	ZAM000021244	750000000	3.750	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined	2020/08/17				Category3
						ZAM000021244														2021/08/17			
						ZAM000021244							2020-11/17	2020-11/17									
						ZAM000021244							2021/02/17	2021-02/17									
						ZAM000021244							2021-05/17	2021/05/17									
Negotiable Certificates Of Deposit	SBSNCD20201081273.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/17	2021/08-12/	ZAM000021178	200000000	3.7	TERM	None	

								ZAM000021731																2021/04/26	
Linked Negotiable Certificates Of Deposit	ISBSLNCD0021082630JI03XXXXPLPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/26	ZAM000021954	100000000	3.630		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined	2020/08/06			Category3
							ZAM000021954																2021/08/26	
							ZAM000021954														2020/11/06		2020/11/06	
							ZAM000021954														2021/02/26		2021/02/26	
							ZAM000021954														2021/05/26		2021/05/26	
Bridging Bonds	DBSBBKX2021022073.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/06		2021/02/26	ZAM000021913	100000000	3.775		TERM	None								2020/08/06			Category2
Bridging Bonds	DBSBBKX2021082073.035	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/06		2021/08/25	ZAM000021931	250000000	4.025		TERM	None								2020/08/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0020082630JI03XXXXPLPD.95	INVESTEC BANK LIMITED	Active	2020/08/06		2020/08/26	ZAM000021796	400000000	4.350		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined	2020/08/06			Category3
							ZAM000021796																2020/11/26	
							ZAM000021796														2020/11/26		2020/11/26	
							ZAM000021796														2021/02/26		2021/02/26	
							ZAM000021796														2021/05/26		2021/05/26	
							ZAM000021796														2021/08/26		2021/08/26	
							ZAM000021796														2021/11/26		2021/11/26	
							ZAM000021796														2022/02/26		2022/02/26	
							ZAM000021796														2022/05/26		2022/05/26	
							ZAM000021796														2022/08/26		2022/08/26	
							ZAM000021796														2022/11/26		2022/11/26	
							ZAM000021796														2023/02/27		2023/02/27	
							ZAM000021796														2023/05/26		2023/05/26	
							ZAM000021796														2023/08/26		2023/08/26	
							ZAM000021796														2023/11/26		2023/11/26	
							ZAM000021796														2024/02/26		2024/02/26	
							ZAM000021796														2024/05/27		2024/05/27	
							ZAM000021796														2024/08/26		2024/08/26	
							ZAM000021796														2024/11/26		2024/11/26	
							ZAM000021796														2025/02/26		2025/02/26	
							ZAM000021796														2025/05/26		2025/05/26	
Debentures	SRBDEBX2020093273.450	SOUTH AFRICAN RESERVE BANK	Active	2020/08/06		2020/09/02	ZAM000021848	75000000	3.45		TERM	None								2020/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCX2021082073.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	ZAM000021871	1000000000	3.7		TERM	None								2020/08/06			Category2
Treasury Bills	NATTBKX2021082051	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/06		2021/08/25	ZAM000021616	4440000000				None								2020/08/06			Category1
Debentures	SRBDEBX2020092873.465	SOUTH AFRICAN RESERVE BANK	Active	2020/08/06		2020/09/28	ZAM000021892	75000000	3.465		TERM	None								2020/08/06			Category2
Bridging Bonds	DBSBBKX2021022473.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/06		2021/02/24	ZAM000021897	250000000	3.775		TERM	None								2020/08/06			Category2
Bridging Bonds	DBSBBKX2021082473.835	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/06		2021/08/24	ZAM000021914	250000000	3.835		TERM	None								2020/08/06			Category2
Bridging Bonds	SRBDEBX2020092373.495	SOUTH AFRICAN RESERVE BANK	Active	2020/08/06		2020/09/24	ZAM000021914	750000000	3.49		TERM	None								2020/08/06			Category2
Bridging Bonds	DBSBBKX2021082073.035	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/06		2021/08/06	ZAM000021989	150000000	4.035		TERM	None								2020/08/06			Category2
Negotiable Certificates Of Deposit	SBSNCX2021082073.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/07		2021/08/06	ZAM000022002	400000000	3.725		TERM	None								2020/08/07			Category2
Notes	PNPNOT2021082753JI00XXXXPLB150.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27		2021/08/27	ZAM000021939	650000000	4.940		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							ZAM000021939																2021/08/27	
							ZAM000021939														2020/11/27		2020/11/27	
							ZAM000021939														2021/02/27		2021/02/27	
							ZAM000021939														2021/05/27		2021/05/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0021082730PRINEDGMIP2.94	NEDBANK CAPITAL	Active	2020/08/27		2021/08/27	ZAM000021970	1000000000	4.56		ISDF	None		ZAR-PRIME	MINUS-2.94-PRCT			None	Ad Hoc	2020/08/27			Category3
							ZAM000021970																2020/09/28	
							ZAM000021970																2020/10/27	
							ZAM000021970																2020/11/27	
							ZAM000021970																2021/01/27	
							ZAM000021970																2021/02/26	
							ZAM000021970																2021/03/26	
							ZAM000021970																2021/04/26	
							ZAM000021970																2021/05/27	
							ZAM000021970																2021/06/26	
							ZAM000021970																2021/07/27	
							ZAM000021970																2021/08/27	
Negotiable Certificates Of Deposit	ABPNCD2020082824.745	ABSA BANK LIMITED	Active	2020/08/27		2020/08/28	ZAM000021996	60000000	4.745		ISDF	None								2020/08/27			Category2
							ZAM000021996																2021/03/01	
							ZAM000021996																2021/08/27	
							ZAM000021996																2022/08/29	
							ZAM000021996																2023/08/28	
							ZAM000021996																2023/03/27	
							ZAM000021996																2023/08/28	
Negotiable Certificates Of Deposit	ABPNCD2020082703.75	ABSA BANK LIMITED	Active	2020/08/27		2021/08/27	ZAM000021962	118000000	3.75		ISDF	None								2020/08/27			Category2
							ZAM000021962																2021/08/27	
Notes	PNPNOT2021022653JI00XXXXPLB110.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27		2021/02/26	ZAM000021947	300000000	4.540		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/27			Category3
							ZAM000021947																2021/02/26	
							ZAM000021947														2020/11/27		2020/11/27	
Negotiable Certificates Of Deposit	ABPNCD2020082824.805	ABSA BANK LIMITED	Active	2020/08/28		2023/08/28	ZAM000022044	40000000	4.805		ISDF	None								2020/08/28			Category2
							ZAM000022044																2021/03/01	
							ZAM000022044																2021/08/30	
							ZAM000022044																2022/02/28	
							ZAM000022044																2022/08/29	
							ZAM000022044																2023/02/28	
							ZAM000022044																2023/08/28	
Negotiable Certificates Of Deposit	IPNNCD2020112727.35	INVESTEC BANK LIMITED	Active	2020/08/28		2020/11/27	ZAM000022053	5000000	3.35		TERM	None								2020/08/28			Category2
Negotiable Certificates Of Deposit	NBNNCD2020112727373.375	NEDBANK CAPITAL	Active	2020/08/28		2020/11/27	ZAM000022085	30000000	3.375		TERM	None								2020/08/28			Category2
Negotiable Certificates Of Deposit	RMANCD2020112727.3.750000	RAND MERCHANT BANK	Active	2020/08/28		2020/11/27	ZAM000022095	750000000	3.75		TERM	None								2020/08/28			Category2
Negotiable Certificates Of Deposit	SBSLNCD2020112727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2020/11/27	ZAM000022096	200000000	3.75		ISDF	None								2020/08/28			Category2
Negotiable Certificates Of Deposit	ABPNCD2020811303.375	ABSA BANK LIMITED	Active	2020/08/28		2021/08/27	ZAM000022077	310000000	3.375		ISDF	None								2020/08/28			Category2
							ZAM000022077															2020/11/28		
Negotiable Certificates Of Deposit	SBSNCX2021083073.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2021/08/30	ZAM000022010	11000000	3.75		TERM	None								2020/08/28			Category2
Floating Rate Notes	PNPFRN2020111303JI00XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28		2020/11/28	ZAM000021780	250000000	4.195		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/28			Category3
							ZAM000021780														2020/11/30		2020/11/30	
Floating Rate Notes	ABFFRN2021083130JI00XXXXPLD.25500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	ZAM000022135	150000000	3.661		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined	2020/08/31			Category3
							ZAM000022135																2021/08/31	
							ZAM000022135														2020/11/30		2020/11/30	
							ZAM000022135														2021/03/01		2021/03/01	
							ZAM000022135														2021/05/31		2021/05/31	
Floating Rate Notes	SOUFRN2020111303JI00XXXXPLB110.	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	ZAM000022101	20000000	4.540		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			Quarterly Payment Cycle	Issuer Defined	2020/08/31			Category3
							ZAM000022101														2020/11/30		2020/11/30	
Negotiable Certificates Of Deposit	RMANCD2021081273.7500000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	ZAM000022120	30000000	3.75		TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD2021081273.775	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	ZAM000022127	100000000	3.775		TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	RMANCD2021091273.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM000022150	4000000	3.75		TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	NBNNCD2021091273.8	NEDBANK CAPITAL	Active	2020/09/01		2021/09/01	ZAM000022151	25000000	3.8		TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	RMANCD2021091273.7500000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM000022168	6000000	3.75		TERM	None								2020/09/01			Category2
Negotiable Certificates Of Deposit	IPNNCD2021091273.775	INVESTEC BANK LIMITED	Active	2020/09/01		2021/09/01	ZAM000022176	6000000	3.775		TERM	None								2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020202053JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2022/03/02	ZAM000022325	40000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/02			Category3
							ZAM000022325																2022/03/02	
							ZAM000022325														2020/12/02		2020/12/02	
							ZAM000022325														2021/03/02		2021/03/02	
							ZAM000022325														2021/06/02		2021/06/02	
							ZAM000022325														2021/09/02		2021/09/02	
Floating Rate Notes	RMAFRN2020202JE03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	ZAM000022333	310000000	3.767		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined	2020/09/02			Category3
							ZAM000022333																2022/03/02	
							ZAM000022333														2020/12/02		2020/12/02	
							ZAM000022333														2021/03/02		2021/03/02	
							ZAM000022333														2021/06/02		2021/06/02	
							ZAM000022333														2021/09/02		2021/09/02	
Treasury Bills	NATTBKX2021090111	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/09/01	ZAM000022069	4440000000				None								2020/09/02			Category1
Negotiable Certificates Of Deposit	SBSNCX2021090273.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/09/02	ZAM000022026	2000000000	3.75		TERM	None								2020/09/02			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090253JI03XXXXPLB0.36	INVESTEC BANK LIMITED	Active	2020/09/02		2021/02/02	ZAM000022341	0	3.760		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/02			Category3
							ZAM000022341																2021/09/02	
							ZAM000022341														2020/12/02		2020/12/02	
							ZAM000022341														2021/03/02		2021/03/02	
							ZAM000022341														2021/06/02		2021/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020202JJ03XXXXPLPD.	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM000022366	0	3.442		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT			None	Issuer Defined	2020/09/02			Category3
							ZAM000022366																2022/03/02	
							ZAM000022366														2020/12/02		2020/12/02	
							ZAM000022366														2021/03/02		2021/03/02	
							ZAM000022366														2021/06/02		2021/06/02	
							ZAM000022366														2021/09/02		2021/09/02	
							ZAM000022366														2021/12/02		2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020202JJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM000022374	39000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/02			Category3
							ZAM000022374																2022/03/02	
							ZAM000022374														2020/12/02		2020/12/02	
							ZAM000022374														2021/03/02		2021/03/02	
							ZAM000022374														2021/06/02		2021/06/02	
							ZAM000022374														2021/09/02		2021/09/02	
							ZAM000022374														2021/12/02		2021/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020202JJ03XXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAM000022358	30000000	3.792		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/02			Category3
							ZAM000022358																2022/03/02	
							ZAM000022358														2020/12/02		2020/12/02	
							ZAM000022358														2021/03/02		2021/03/02	
							ZAM000022358														2021/06/02		2021/06/02	
							ZAM000022358														2021/09/02		2021/09/02	
							ZAM000022358														2021/12/02		2021/12/02	
Negotiable Certificates Of Deposit	RMANCD2021090273.7250000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	ZAM000022030	3000000	3.725		TERM	None								2020/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCX2021090273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	ZAM000022018	2000000	3.45		TERM	None								2020/09/02			Category2
Treasury Bills	NATTBKX2021040973.425	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/04/28	ZAM000021608	1.4E+09	3.425			None								2020/09/02			Category1
Negotiable Certificates Of Deposit	IPNNCD2020092653.85	INVESTEC BANK LIMITED	Active	2020/09/03		2021/09/03	ZAM000022048	25000000	3.75		TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2021203273.375	NEDBANK CAPITAL	Active	2020/09/03		2021/09/03	ZAM000022057	3000000	3.375		TERM	None								2020/09/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020203253JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/03	ZAM000022481	50000000	3.777		ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT			None	Issuer Defined	2020/09/03			Category3
							ZAM000022481																2022/03/03	
							ZAM000022481														2020/12/03		2020/12/03	
							ZAM000022481														2021/03/03		2021/03/03	
							ZAM000022481														2021/06/03		2021/06/03	
							ZAM000022481														2021/09/03		2021/09/03	
							ZAM000022481														2021/12/03		2021/12/03	
Floating Rate Notes	RMAFRN2021090353JI03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/03	ZAM000022424	150000000	3.661		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS			None	Issuer Defined	2020/09/03			Category3
							ZAM000022424																2021/09/03	
							ZAM000022424														2020/12/03		2020/12/03	
							ZAM000022424														2021/03/03		2021/03/03	
							ZAM000022424														2021/06/03		2021/06/03	
Negotiable Certificates Of Deposit	ABPNCD2020112020.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/03	ZAM000022290	10000000	3.375		ISDF	None								2020/09/03			Category2
							ZAM000022290																2020/12/03	
Floating Rate Notes	SOUFRN2020112033JI03XXXXPLB80.	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2020/12/03	ZAM000022290	250000000	4.242		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000022290														2020/12/03		2020/12/03	
Bridging Bonds	DBSBBKX2021022173.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/02/23	ZAM000022440	250000000	3.775		TERM	None								2020/09/03			Category2
Bridging Bonds	DBSBBKX2021082173.125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/08/03	ZAM000022440	250000000	4.025		TERM	None								2020/09/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020203253JI03XXXXPLP0.425	NEDBANK CAPITAL	Active	2020/09/03		2022/03/03	ZAM000022499	300000000	3.967		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/03			Category3
							ZAM000022499																2022/03/03	
							ZAM000022499														2020/12/03		2020/12/03	
							ZAM000022499														2021/03/03		2021/03/03	
							ZAM000022499														2021/06/03		2021/06/03	
							ZAM000022499														2021/09/03		2021/09/03	
							ZAM000022499														2021/12/03		2021/12/03	
Negotiable Certificates Of Deposit	IPNNCD2020112035.35	INVESTEC BANK LIMITED	Active	2020/09/03		2020/12/03	ZAM000022432	5000000	3.35		TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	NBNNCD2020112073.375	NEDBANK CAPITAL	Active	2020/09/03		2020/12/03	ZAM000022449	1000000	3.375		TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	SBSNCX2021090273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/03	ZAM000022473	1300000000	3.725		TERM	None								2020/09/03			Category2
Negotiable Certificates Of Deposit	ABPNCD2020072424.375	ABSA BANK LIMITED	Active	2020/09/04		2021/04/04	ZAM000022556	40000000	3.375		TERM	None								2020/09/04			Category2
							ZAM000022556														2020/12/04		2020/12/04	
Negotiable Certificates Of Deposit	SBSNCX2021090273.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/02	ZAM000022549	4000000	3.725		TERM	None								2020/09/04			Category2
Promissory Notes	SBSPRN2021090273.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/03	ZAM000022548	20000000	3.23		TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	RMANCD2021040973.5500000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/04	ZAM000022655	0	3.5		TERM	None								2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020203253JI03XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM000022588	27000000	3.760		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/09/04			Category3
							ZAM000022588																2022/03/04	
							ZAM000022588														2020/12/04		2020/12/04	
							ZAM000022588														2021/03/04		2021/03/04	
							ZAM000022588														2021/06/04		2021/06/04	
							ZAM000022588														2021/09/06		2021/09/06	
							ZAM000022588														2021/12/06		2021/12/06	
Floating Rate Notes	RMAFRN2021090353JI03XXXXPLB22.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM000022689	0	3.661		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS			None	Issuer Defined	2020/09/04			Category3
							ZAM000022689																2021/09/03	
							ZAM000022689														2020/12/03		2020/12/03	
							ZAM000022689														2021/03/03		2021/03/03	
							ZAM000022689														2021/06/03		2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020203453JI03XXXXPLP0.35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	ZAM000022713	27000000	3.760		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000022713																2022/03/04	
							ZAM000022713														2020/12/04		2020/12/04	
							ZAM000022713														2021/03/04		2021/03/04	
							ZAM000022713														2021/06/04		2021/06/04	
							ZAM000022713														2021/09/06		2021/09/06	
							ZAM000022713														2021/12/06		2021/12/06	
Floating Rate Notes	RMAFRN2020203043JI03XXXXPLB50.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	ZAM000022759	20000000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined	2020/09/04			Category3
							ZAM000022759																2022/03/04	
							ZAM000022759														2020/12/04		2020/12/04	
							ZAM000022759														2021/03/04		2021/03/04	
							ZAM000022759														2021/06/04		2021/06/04	
							ZAM000022759														2021/09/06		2021/09/06	
							ZAM000022759														2021/12/06		2021/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021090353JI03XXXXPLP0.3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	ZAM000022754	25000000	3.742		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000022754																2021/09/03	
							ZAM000022754														2020/12/04		2020/12/04	
							ZAM000022754														2021/03/04		2021/03/04	
							ZAM000022754

Floating Rate Notes	SOUFRNX20201213U20XXXXPL8106.	SOUTHCHESTER (RF) LTD	Active	2020/09/11		2020/12/11	ZAM000023513	200000000	4.375	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/11	2021/12/13	2021/09/13	
							ZAM000023505												2020/12/11	2020/12/11	Category3
Promissory Notes	IPMPNX20201091027.5	INVESTEC BANK LIMITED	Active	2020/09/11		2021/06/11	ZAM000023611	20000000	3.3	TERM	None							2020/09/11			Category2
Promissory Notes	SHPNX20201211-1	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2020/12/14	ZAM000023543	340000000			None							2020/09/14			Category1
Negotiable Certificates Of Deposit	NBNXCD20201091427L505	NEDBANK CAPITAL	Active	2020/09/14		2021/09/14	ZAM000023554	87000000	3.525	TERM	None							2020/09/14			Category2
Negotiable Certificates Of Deposit	RANXCD20201091473.5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/09/14	ZAM000023596	0	3.53	TERM	None							2020/09/14			Category2
Promissory Notes	GSBPNX20201201520.805	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/14		2021/03/15	ZAM000023562	237000000	3.805	ISDF	None							2020/09/14			Category2
							ZAM000023562													2021/03/15	
Promissory Notes	IPMPNX20201120-1	SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14		2021/03/14	ZAM000023571	100000000			None							2020/09/14			Category1
Notes	BBLNCF20200121-2U20XXXXPL896.	BIDVEST BANK LIMITED	Active	2020/09/14		2020/12/14	ZAM000023186	150000000	4.325	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/14			Category1
							ZAM000023186												2020/12/17	2020/12/17	
Negotiable Certificates Of Deposit	IPMNCD20201101427.525	INVESTEC BANK LIMITED	Active	2020/09/14		2021/10/14	ZAM000023604	10000000	3.525	TERM	None							2020/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20201214253.3	ABSA BANK LIMITED	Active	2020/09/14		2020/12/14	ZAM000023570	150000000	3.3	ISDF	None							2020/09/14			Category2
							ZAM000023570													2020/12/14	
Negotiable Certificates Of Deposit	ABPNCD20201091425.925	ABSA BANK LIMITED	Active	2020/09/14		2021/09/14	ZAM000023588	17000000	3.525	ISDF	None							2020/09/14			Category2
							ZAM000023588													2021/09/14	
Negotiable Certificates Of Deposit	RANNCD20201101427.5300000	RAND MERCHANT BANK	Active	2020/09/14		2021/10/14	ZAM000023612	17000000	3.53	TERM	None							2020/09/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200915JU20XXXXPL0L80	INVESTEC BANK LIMITED	Active	2020/09/15		2025/09/15	ZAM000023620	800000000	4.175	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/09/15			Category3
							ZAM000023620													2025/09/15	
							ZAM000023620												2020/12/14	2020/12/14	
							ZAM000023620												2021/03/15	2021/03/15	
							ZAM000023620												2021/06/15	2021/06/15	
							ZAM000023620												2021/09/14	2021/09/14	
							ZAM000023620												2021/12/16	2021/12/14	
							ZAM000023620												2022/03/14	2022/03/14	
							ZAM000023620												2022/06/14	2022/06/14	
							ZAM000023620												2022/09/14	2022/09/14	
							ZAM000023620												2022/12/14	2022/12/14	
							ZAM000023620												2023/03/14	2023/03/14	
							ZAM000023620												2023/06/14	2023/06/14	
							ZAM000023620												2023/09/14	2023/09/14	
							ZAM000023620												2023/12/14	2023/12/14	
							ZAM000023620												2024/03/14	2024/03/14	
							ZAM000023620												2024/06/14	2024/06/14	
							ZAM000023620												2024/09/16	2024/09/16	
							ZAM000023620												2024/12/17	2024/12/17	
							ZAM000023620												2025/03/14	2025/03/14	
							ZAM000023620												2025/06/17	2025/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201061430JU20XXXXPL0175	NEDBANK CAPITAL	Active	2020/09/15		2021/06/15	ZAM000023711	3000000	3.430	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15			Category3
							ZAM000023711													2021/06/14	
							ZAM000023711												2020/12/15	2020/12/15	
							ZAM000023711												2021/03/15	2021/03/15	
Negotiable Certificates Of Deposit	SBKNCD20201091527.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/09/15	ZAM000023638	140000000	3.5	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20201101375.325	NEDBANK CAPITAL	Active	2020/09/15		2021/01/15	ZAM000023641	500000000	3.325	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20201215203.3	ABSA BANK LIMITED	Active	2020/09/15		2020/12/15	ZAM000023760	1000000000	3.3	ISDF	None							2020/09/15			Category2
							ZAM000023760													2020/12/15	
Negotiable Certificates Of Deposit	SBKNCD20201101573.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/03/15	ZAM000023653	1000000	3.325	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20201214273.3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/14	ZAM000023667	9000000	3.3	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD20201181273.3750000	RAND MERCHANT BANK	Active	2020/09/15		2021/06/15	ZAM000023752	1000000	3.375	TERM	None							2020/09/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20202031530JU20XXXXPL2D.325	NEDBANK CAPITAL	Active	2020/09/15		2022/03/15	ZAM000023737	3000000000	3.685	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/15			Category3
							ZAM000023737													2022/03/15	
							ZAM000023737												2020/12/15	2020/12/15	
							ZAM000023737												2021/03/15	2021/03/15	
							ZAM000023737												2021/06/15	2021/06/15	
							ZAM000023737												2021/09/15	2021/09/15	
							ZAM000023737												2021/12/15	2021/12/15	
Negotiable Certificates Of Deposit	NBNNCD20201217273.3	NEDBANK CAPITAL	Active	2020/09/15		2020/12/17	ZAM000023695	0	3.3	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	SBKNCD20201181273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/09/15	ZAM000023729	1000000	3.5	TERM	None							2020/09/15			Category2
Negotiable Certificates Of Deposit	SBKNCD20201261327.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/15		2021/06/15	ZAM000023730	2000000	3.6	TERM	None							2020/09/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20202031530JU20XXXXPL2D.325	INVESTEC BANK LIMITED	Active	2020/09/15		2022/03/15	ZAM000023679	400000000	3.685	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/15			Category3
							ZAM000023679													2022/03/15	
							ZAM000023679												2020/12/15	2020/12/15	
							ZAM000023679												2021/03/15	2021/03/15	
							ZAM000023679												2021/06/15	2021/06/15	
							ZAM000023679												2021/09/15	2021/09/15	
							ZAM000023679												2021/12/15	2021/12/15	
Negotiable Certificates Of Deposit	ABPNCD20201091503.5	ABSA BANK LIMITED	Active	2020/09/15		2021/09/15	ZAM000023546	10000000	3.5	ISDF	None							2020/09/15			Category2
							ZAM000023546													2021/09/15	
Negotiable Certificates Of Deposit	NBNNCD20201091575.525	NEDBANK CAPITAL	Active	2020/09/15		2021/09/15	ZAM000023745	350000000	3.525	TERM	None							2020/09/15			Category2
Debentures	SRBDEB20201011075.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/11/16	ZAM000023836	5000000	3.45	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203003075.440	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/30	ZAM000023844	35000000	3.440	TERM	None							2020/09/16			Category2
Floating Rate Notes	GSBFRN20201201-1	SANLAM CAPITAL (PTY) LTD	Active	2020/09/16		2021/09/16	ZAM000023802	400000000	3.3	ISDF	None							2020/09/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20201217275.3	NEDBANK CAPITAL	Active	2020/09/16		2020/12/16	ZAM000023778	5000000	3.3	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203003075.420	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/30	ZAM000023828	200000000	3.42	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201011075.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/12/16	ZAM000023869	150000000	3.45	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203003075.400	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/30	ZAM000023877	200000000	3.4	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201011075.430	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2021/03/16	ZAM000023852	150000000	3.43	TERM	None							2020/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD20201091475.5000	RAND MERCHANT BANK	Active	2020/09/16		2021/09/16	ZAM000023885	1000000	3.5	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203002075.300	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/23	ZAM000023786	50000000	3.3	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201014075.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/10/14	ZAM000023861	100000000	3.47	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201014075.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/10/14	ZAM000023794	240000000	3.45	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201014075.480	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/10/14	ZAM000023862	1000000000	3.48	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203002075.400	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/23	ZAM000023885	250000000	3.4	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20201011075.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2021/03/16	ZAM000023910	400000000	3.45	TERM	None							2020/09/16			Category2
Debentures	SRBDEB20203002075.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/16		2020/09/30	ZAM000023912	400000000	3.45	TERM	None							2020/09/16			Category2
Negotiable Certificates Of Deposit	NBNNCD20201060275.525	NEDBANK CAPITAL	Active	2020/09/17		2021/09/20	ZAM000023943	10000000	3.525	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	IPMNCD20201091275.3	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	ZAM000023976	100000000	3.3	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	IPMNCD20201091275.5	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	ZAM000024057	100000000	3.5	TERM	None							2020/09/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20201091275.325	NEDBANK CAPITAL	Active	2020/09/17		2021/01/17	ZAM000024016	500000000	3.325	TERM	None							2020/09/17			Category2
Floating Rate Notes	SOUFRN20201217U20XXXXPL8T0.	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	ZAM000023908	800000000	4.058	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000023908												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202017JU20XXXXPL275	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	ZAM000024008	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000024008													2022/03/17	
							ZAM000024008												2020/12/17	2020/12/17	
							ZAM000024008												2021/03/17	2021/03/17	
							ZAM000024008												2021/06/17	2021/06/17	
							ZAM000024008												2021/09/17	2021/09/17	
							ZAM000024008												2021/12/17	2021/12/17	
Floating Rate Notes	GSBFRN20202017JU20XXXXPL8S5.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17		2022/03/17	ZAM000024032	150000000	3.708	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000024032													2022/03/17	
							ZAM000024032												2020/12/17	2020/12/17	
							ZAM000024032												2021/03/17	2021/03/17	
							ZAM000024032												2021/06/17	2021/06/17	
							ZAM000024032												2021/09/17	2021/09/17	
							ZAM000024032												2021/12/17	2021/12/17	
Negotiable Certificates Of Deposit	IPMNCD20202031725L87	INVESTEC BANK LIMITED	Active	2020/09/17		2022/03/17	ZAM000023935	22000000	3.67	ISDF	None							2020/09/17			Category2
							ZAM000023935													2021/03/17	
							ZAM000023935													2021/09/17	
							ZAM000023935													2022/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201031735JU20XXXXPL2D.0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	ZAM000024040	2000000	3.350	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000024040													2021/03/17	
							ZAM000024040												2020/12/17	2020/12/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201091735JU20XXXXPL2D.2	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000024024	15000000	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000024024													2021/09/17	
							ZAM000024024												2020/12/17	2020/12/17	
							ZAM000024024												2021/03/17	2021/03/17	
							ZAM000024024												2021/06/17	2021/06/17	
Negotiable Certificates Of Deposit	ABPNCD20202091725.615	ABSA BANK LIMITED	Active	2020/09/17		2025/09/17	ZAM000023992	40000000	5.615	ISDF	None							2020/09/17			Category2
							ZAM000023992													2021/03/17	
							ZAM000023992													2021/09/17	
							ZAM000023992													2022/03/17	
							ZAM000023992													2022/09/17	
							ZAM000023992													2023/03/17	
							ZAM000023992													2023/09/18	
							ZAM000023992													2024/03/18	
							ZAM000023992													2024/09/17	
							ZAM000023992													2025/03/17	
							ZAM000023992													2025/09/17	
Commercial Paper Bills: Capital Project Bills	APYCPB20201031171	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP PIF	Active	2020/09/17		2021/03/17	ZAM000023984	100000000			None							2020/09/17			Category1
Negotiable Certificates Of Deposit	IPNNCD20202031825.70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	ZAM000024172	100000000	3.7	ISDF	None							2020/09/18			Category2
							ZAM000024172													2021/03/18	
							ZAM000024172													2021/09/05	
							ZAM000024172													2022/03/18	
Negotiable Certificates Of Deposit	SBKNCD20201291725.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/18	ZAM000024107	12000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20201292275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/18	ZAM000024107	500000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201091775.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000024065	11000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20201181173.325	INVESTEC BANK LIMITED	Active	2020/09/18		2021/01/18	ZAM000024081	1000000	3.325	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201091775.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000024156	7000000	3.55	TERM	None							2020/09/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201092035JU20XXXXPL2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/20	ZAM000024131	400000000	3.561	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000024131													2021/09/20	
							ZAM000024131												2020/12/18	2020/12/18	
							ZAM000024131												2021/03/18	2021/03/18	
							ZAM000024131												2021/06/18	2021/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202031835JU20XXXXPL275	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	ZAM000024123	14000000	3.642	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000024123													2022/03/18	
							ZAM000024123												2020/12/18	2020/12/18	
							ZAM000024123												2021/03/18	2021/03/18	
							ZAM000024123												2021/06/18	2021/06/18	
							ZAM000024123												2021/09/20	2021/09/20	
							ZAM000024123												2021/12/20	2021/12/20	
Negotiable Certificates Of Deposit	ABPNCD20201101920.275	ABSA BANK LIMITED	Active	2020/09/18		2020/12/18	ZAM000024164	6000000	3.275	ISDF	None							2020/09/18			Category2
							ZAM000024164													2020/09/18	
Promissory Notes	GSBPNX20200905529.75	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/18		2020/09/18	ZAM000024180	58000000	3.7	ISDF	None							2020/09/18			Category2
							ZAM000024180													2020/09/18	
Negotiable Certificates Of Deposit	NBNNCD20201091775.55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	ZAM000024089	31000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201091875.3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	ZAM000024149	8000000	3.35	TERM	None							2020/09/18			Category2
Promissory Notes	FCHTPNX20201218-1	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/09/18		2020/12/18	ZAM000023927	250000000			None							2020/09/18			Category1