Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reference	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Promissory Notes	ABPPNX00200150927150.55	ABSA BANK LIMITED	Active	2015/10/27		2020/10/26	ZAM000086667	100000000	10.55	TERM	None							2015/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0200102026.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/10/29		2020/10/28	ZAM000086240	400000000	9.05	ISDF	None							2015/10/28			Category2
							ZAM000086240													2016/04/28	
							ZAM000086240													2016/10/31	
							ZAM000086240													2017/04/28	
							ZAM000086240													2017/10/30	
							ZAM000086240													2018/04/30	
							ZAM000086240													2018/10/29	
							ZAM000086240													2019/04/29	
							ZAM000086240													2019/10/29	
							ZAM000086240													2020/04/29	
							ZAM000086240													2020/10/29	
Promissory Notes	ABPPNX00200110427110.64	ABSA BANK LIMITED	Active	2015/11/05		2020/11/04	ZAM000072098	10000000	10.64	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110352620XXXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2015/11/05		2020/11/04	ZAM000072088	500000000	9.01	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined	2015/11/05			Category3
							ZAM000072088													2016/11/05	
							ZAM000072088		8.433										2016/02/05	2016/05/05	
							ZAM000072088		8.75										2016/05/05	2016/08/05	
							ZAM000072088		8.808										2016/08/05	2016/09/05	
							ZAM000072088		8.808										2016/11/05	2016/11/05	
							ZAM000072088		8.8										2017/02/06	2017/02/06	
							ZAM000072088		8.8										2017/05/05	2017/05/05	
							ZAM000072088		8.573										2017/08/07	2017/08/07	
							ZAM000072088		8.6										2017/11/06	2017/11/06	
							ZAM000072088		8.568										2018/02/05	2018/02/05	
							ZAM000072088		8.35										2018/05/07	2018/05/07	
							ZAM000072088		8.41										2018/08/06	2018/08/06	
							ZAM000072088		8.467										2018/11/05	2018/11/05	
							ZAM000072088		8.65										2019/02/05	2019/02/05	
							ZAM000072088		8.656										2019/05/06	2019/05/06	
							ZAM000072088		8.3										2019/08/05	2019/08/05	
							ZAM000072088		8.242										2019/11/05	2019/11/05	
							ZAM000072088		8.005										2020/02/05	2020/02/05	
							ZAM000072088		7.9										2020/05/05	2020/05/05	
							ZAM000072088		7.95										2020/08/05	2020/08/05	
Promissory Notes	ABPPNX00200120507133.97	ABSA BANK LIMITED	Active	2015/11/10		2020/12/08	ZAM000071989	100000000	13.97	TERM	None							2015/11/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200111729.4	INVESTEC BANK LIMITED	Active	2015/11/17		2020/11/12	ZAM000071998	0	9.4	ISDF	None							2015/11/17			Category2
							ZAM000071998													2017/05/17	
							ZAM000071998													2017/11/17	
							ZAM000071998													2018/05/17	
							ZAM000071998													2018/11/17	
							ZAM000071998													2019/11/17	
							ZAM000071998													2019/11/18	
							ZAM000071998													2020/11/17	
							ZAM000071998													2019/11/18	
							ZAM000071998													2020/05/18	
Floating Rate Notes	ABFFRNX00201123QJ03XXXXPLP1.425	ABSA BANK LIMITED	Active	2015/11/23		2020/11/23	ZAM000072913	500000000	4.81	QUTR	None	23	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/23			Category3
							ZAM000072913		8.417										2016/02/23		
							ZAM000072913		8.729										2016/05/23		
							ZAM000072913		8.761										2016/08/23		
							ZAM000072913		8.783										2016/11/23		
							ZAM000072913		8.765										2017/02/23		
							ZAM000072913		8.765										2017/05/23		
							ZAM000072913		8.476										2017/08/23		
							ZAM000072913		8.525										2017/11/23		
							ZAM000072913		8.55										2018/02/23		
							ZAM000072913		8.325										2018/05/23		
							ZAM000072913		8.445										2018/08/23		
							ZAM000072913		8.4										2018/11/23		
							ZAM000072913		8.579										2019/02/23		
							ZAM000072913		8.567										2019/05/23		
							ZAM000072913		8.242										2019/08/23		
							ZAM000072913		8.225										2019/11/25		
							ZAM000072913		7.95										2020/02/24		
							ZAM000072913		7.85										2020/05/23		
							ZAM000072913		8.465										2020/08/24		
Promissory Notes	ABPPNX00201210427111.46	ABSA BANK LIMITED	Active	2015/12/09		2021/01/06	ZAM000072150	100000000	11.46	TERM	None							2015/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120130JX03XXXXPLP1.35	NEDBANK CAPITAL	Active	2015/12/23		2020/12/21	ZAM000077250	130000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/23			Category3
							ZAM000077250													2020/12/21	
							ZAM000077250		8.583										2016/03/22	2016/03/22	
							ZAM000077250		8.706										2016/06/22	2016/06/22	
							ZAM000077250		8.706										2016/09/22	2016/09/22	
							ZAM000077250		8.706										2016/12/22	2016/12/22	
							ZAM000077250		8.858										2017/03/22	2017/03/22	
							ZAM000077250		8.675										2017/06/22	2017/06/22	
							ZAM000077250		8.345										2017/09/22	2017/09/22	
							ZAM000077250		8.506										2017/12/22	2017/12/22	
							ZAM000077250		8.283										2018/03/22	2018/03/22	
							ZAM000077250		8.283										2018/06/22	2018/06/22	
							ZAM000077250		8.342										2018/09/22	2018/09/22	
							ZAM000077250		8.5										2018/12/24	2018/12/24	
							ZAM000077250		8.5										2019/03/22	2019/03/22	
							ZAM000077250		8.342										2019/06/24	2019/06/24	
							ZAM000077250		8.342										2019/09/23	2019/09/23	
							ZAM000077250		8.16										2019/12/23	2019/12/23	
							ZAM000077250		8.825										2020/03/23	2020/03/23	
							ZAM000077250		8.267										2020/06/22	2020/06/22	
							ZAM000077250		4.706										2020/09/22	2020/09/22	
Negotiable Certificates Of Deposit	ABPNCD0200122225.15.05	ABSA BANK LIMITED	Active	2015/12/23		2020/12/22	ZAM000077257	180000000	10.05	SEMI	None	23						2015/12/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200120137JL03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/07		2021/01/05	ZAM000079472	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/01/07			Category3
							ZAM000079472													2021/01/05	
							ZAM000079472		8.267										2016/04/07	2016/04/07	
							ZAM000079472		8.658										2016/07/07	2016/07/07	
							ZAM000079472		8.683										2016/10/07	2016/10/07	
							ZAM000079472		8.683										2017/01/06	2017/01/06	
							ZAM000079472		8.683										2017/04/07	2017/04/07	
							ZAM000079472		8.683										2017/07/07	2017/07/07	
							ZAM000079472		8.311										2017/10/06	2017/10/06	
							ZAM000079472		8.483										2018/01/08	2018/01/08	
							ZAM000079472		8.222										2018/04/06	2018/04/06	
							ZAM000079472		8.283										2018/07/06	2018/07/06	
							ZAM000079472		8.283										2018/10/08	2018/10/08	
							ZAM000079472		8.475										2019/01/07	2019/01/07	
							ZAM000079472		8.483										2019/04/08	2019/04/08	
							ZAM000079472		8.342										2019/07/08	2019/07/08	
							ZAM000079472		8.3										2019/10/07	2019/10/07	
							ZAM000079472		8.125										2020/01/07	2020/01/07	
							ZAM000079472		6.933										2020/04/07	2020/04/07	
							ZAM000079472		5.3										2020/07/07	2020/07/07	
							ZAM000079472		4.683										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120130JX03XXXXPLP1.35	NEDBANK CAPITAL	Active	2016/01/07		2021/01/05	ZAM000079464	620000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000079464													2021/01/05	
							ZAM000079464		8.592										2016/04/07	2016/04/07	
							ZAM000079464		8.706										2016/07/07	2016/07/07	
							ZAM000079464		8.706										2016/10/07	2016/10/07	
							ZAM000079464		8.706										2017/01/06	2017/01/06	
							ZAM000079464		8.706										2017/04/07	2017/04/07	
							ZAM000079464		8.692										2017/07/07	2017/07/07	
							ZAM000079464		8.345										2017/10/06	2017/10/06	
							ZAM000079464		8.506										2018/01/08	2018/01/08	
							ZAM000079464		8.283										2018/04/06	2018/04/06	
							ZAM000079464		8.205										2018/07/06	2018/07/06	
							ZAM000079464		8.367										2018/10/08	2018/10/08	
							ZAM000079464		8.5										2019/01/07	2019/01/07	
							ZAM000079464		8.506										2019/04/08	2019/04/08	
							ZAM000079464		8.391										2019/07/08	2019/07/08	
							ZAM000079464		8.125										2019/10/07	2019/10/07	
							ZAM000079464		7.956										2020/01/07	2020/01/07	
							ZAM000079464		6.858										2020/04/07	2020/04/07	
							ZAM000079464		5.225										2020/07/07	2020/07/07	
							ZAM000079464		4.706										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRNX0201201073JL03XXXXPLB132.5	RAND MERCHANT BANK	Active	2016/01/07		2021/01/07	ZAM000079372	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2016/01/07			Category3
							ZAM000079372													2021/01/07	
							ZAM000079372		8.198										2016/04/07	2016/04/07	
							ZAM000079372		8.683										2016/07/07	2016/07/07	
							ZAM000079372		8.683										2016/10/07	2016/10/07	
							ZAM000079372		8.683										2017/01/06	2017/01/06	
							ZAM000079372		8.683										2017/04/07	2017/04/07	
							ZAM000079372		8.691										2017/07/07	2017/07/07	
							ZAM000079372		8.311										2017/10/06	2017/10/06	
							ZAM000079372		8.483										2018/01/08	2018/01/08	
							ZAM000079372		8.255										2018/04/09	2018/04/09	
							ZAM000079372		8.283										2018/07/06	2018/07/06	
							ZAM000079372		8.345										2018/10/08	2018/10/08	
							ZAM000079372		8.391										2019/01/07	2019/01/07	
							ZAM000079372		8.483										2019/04/08	2019/04/08	
							ZAM000079372		8.3										2019/07/08	2019/07/08	
							ZAM000079372		8.125										2019/10/07	2019/10/07	
							ZAM000079372		8.533										2020/01/07	2020/01/07	
							ZAM000079372		7.956										2020/04/07	2020/04/07	
							ZAM000079372		5.225										2020/07/07	2020/07/07	
							ZAM000079372		4.706										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200120130JX03XXXXPLP1.475	NEDBANK CAPITAL	Active	2016/01/07		2021/01/05	ZAM000079498	330000000	4.83	ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000079498													2021/01/05	
							ZAM000079498		8.717										2016/04/07	2016/04/07	
							ZAM000079498		8.833										2016/07/07	2016/07/07	
							ZAM000079498		8.833										2016/10/07	2016/10/07	
							ZAM000079498		8.833										2017/01/06	2017/01/06	
							ZAM000079498		8.811										2017/04/07	2017/04/07	
							ZAM000079498		8.811										2017/07/07	2017/07/07	
							ZAM000079498		8.467										2017/10/06	2017/10/06	
							ZAM000079498		8.632										2018/01/08	2018/01/08	
							ZAM000079498		8.375										2018/04/06	2018/04/06	
							ZAM000079498		8.425										2018/07/06	2018/07/06	
							ZAM000079498		8.450										2018/10/08	2018/10/08	
							ZAM000079498		8.625										2019/01/07	2019/01/07	
							ZAM000079498		8.632										2019/04/08	2019/04/08	
							ZAM000079498		8.489										2019/07/08	2019/07/08	
							ZAM000079498		8.25										2019/10/07	2019/10/07	
							ZAM000079498		8.275										2020/01/07	2020/01/07	
							ZAM000079498		7.933										2020/04/07	2020/04/07	
							ZAM000079498		5.35										2020/07/07	2020/07/07	
							ZAM000079498		4.833										2020/10/07	2020/10/07	
Floating Rate Notes	ABFFRNX0201201073JL03XXXXPLP1.325	ABSA BANK LIMITED	Active	2016/01/07		2021/01/05	ZAM000079399	620000000	4.68	QUTR	None	7	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2016/01/07			Category3
							ZAM000079399		8.567										2016/04/07		
							ZAM000079399		8.685										2016/07/07		
							ZAM000079399		8.685										2016/10/07		
							ZAM000079399		8.685										2017/01/06		
							ZAM000079399		8.663										2017/04/07		
							ZAM000079399		8.567										2017/07/07		
							ZAM000079399		8.311										2017/10/06		
							ZAM000079399		8.483										2018/01/08		
							ZAM000079399		8.225										2018/04/09		
							ZAM000079399		8.283										2018/07/06		
							ZAM000079399		8.342										2018/10/08		
							ZAM000079399		8.475										2019/01/07		
							ZAM000079399		8.483										2019/04/08		
							ZAM000079399		8.342										2019/07/08		
							ZAM000079399		8.1										2019/10/07		
							ZAM000079399		8.125										2020/01/07		
							ZAM000079399		7.956										2020/04/07		
							ZAM000079399		4.683										2020/07/07		
Negotiable Certificates Of Deposit	SBSNCD0200131133015.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/13		2021/01/13	ZAM000079181	130000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000079181													2016/07/13	
							ZAM000079181													2017/01/13	
							ZAM000079181													2017/07/13	
							ZAM000079181													2018/01/13	
							ZAM000079181													2018/07/13	
							ZAM000079181													2019/01/14	
							ZAM000079181													2019/07/13	
							ZAM000079181													2020/01/13	
							ZAM000079181													2020/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101143JL03XXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/14		2021/01/14	ZAM000079454	2000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/01/14			Category3
							ZAM000079454													2021/01/14	
							ZAM000079454		8.817										2016/04/14	2016/04/14	
							ZAM000079454		8.7										2016/07/14	2016/07/14	
							ZAM000079454		8.706										2016/10/14	2016/10/14	
							ZAM000079454		8.706										2017/01/16	2017/01/16	
							ZAM000079454		8.7										2017/04/18	2017/04/18	
							ZAM000079454		8.692										2017/07/14	2017/07/14	
							ZAM000079454		8.375										2017/10/16	2017/10/16	
							ZAM000079454		8.4										2018/01/15	2018/01/15	
							ZAM000079454		8.35										2018/04/16	2018/04/16	
							ZAM000079454		8.358										2018/07/16	2018/07/16	
							ZAM000079454		8.375										2018/10/16	2018/10/16	
							ZAM000079454		8.5										2019/01/14	2019/01/14	
							ZAM000079454		8.508										2019/04/15	2019/04/15	
							ZAM000079454		8.35										2019/07/15	2019/07/15	
							ZAM000079454		8.125										2019/10/15	2019/10/15	
							ZAM000079454		8.16										2020/01/14	2020/01/14	
							ZAM000079454		6.95										2020/04/14	2020/04/14	
							ZAM000079454		5.3										2020/07/14	2020/07/14	
							ZAM000079454		4.706										2020/10/14	2020/10/14	
Negotiable Certificates Of Deposit	ABPNCD0200131200510.365	ABSA BANK LIMITED	Active	2016/01/20		2021/01/20	ZAM000080767	480000000	10.36	SEMI	None	20						2016/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200131211215.28	ABSA BANK LIMITED	Active	2016/01/21		2021/01/20	ZAM000080767	800000000	10.28	SEMI	None	21						2016/01/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0200131220210.24	ABSA BANK LIMITED	Active	2016/01/22		2021/01/20	ZAM000080767	10000000	10.24	ISDF	None							2016/01/22			Category2
							ZAM000080767													2019/01/22	
							ZAM000080767													2019/07/22	
							ZAM000080767													2020/01/20	
							ZAM000080767													2020/07/20	
							ZAM000080767													2019/07/22	
							ZAM000080767													2018/01/22	
							ZAM000080767													2017/07/24	
Negotiable Certificates Of Deposit	SBSNCD0200131125210.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2016/01/25		2021/01/25	ZAM000080932	8000000	10.16	ISDF	None							2016/01/25			Category2
							ZAM000080932													2016/07/25	
							ZAM000080932													2017/01/25	
							ZAM000080932													2017/07/25	
							ZAM000080932													2018/01/25	
							ZAM000080932													2018/07/25	
							ZAM000080932													2019/01/25	
							ZAM000080932													2019/07/25	
							ZAM000080932													2020/01/27	
							ZAM000080932													2020/07/27	
Floating Rate Notes	RANFRNX0201201127JL03XXXXPLB150.	RAND MERCHANT BANK	Active	2016/01/29		2021/01/27	ZAM000081450	267000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2016/01/29			Category3
							ZAM000081450													2021/01/27	
							ZAM000081450		8.8										2016/04/29	2016/04/29	
							ZAM000081450		8.952										2016/07/29	2016/07/29	
							ZAM000081450		8.958										2016/10/31	2016/10/31	
							ZAM000081450		8.861										2017/01/30	2017/01/30	
							ZAM000081450		8.842										2017/04/28	2017/04/28	
							ZAM000081450		8.675										2017/07/31	2017/07/31	
							ZAM000081450		8.675										2017/10/30	2017/10/30	
							ZAM000081450		8.633										2018/01/29	2018/01/29	
							ZAM000081450		8.4										2018/04/30	2018/04/30	
							ZAM000081450		8.467										2018/07/30	2018/07/30	
							ZAM000081450		8.571										2018/10/29	2018/10/29	
							ZAM000081450		8.65										2019/01/29	2019/01/29	
							ZAM000081450		8.575										2019/04/29	2019/04/29	
							ZAM000081450		8.342										2019/07/29	2019/07/29	
							ZAM000081450		8.275										2019/10/29	2019/10/29	
							ZAM000081450		8.058										2020/01/28	2020/01/28	
							ZAM000081450		6.992										2020/04/29	2020/04/29	
							ZAM000081450		5.2										2020/07/28	2020/07/28	
							ZAM000081450												2020/10/29	2020/10/29	
Negotiable Certificates Of Deposit	ABPNCD0200132033259.91	ABSA BANK LIMITED	Active	2016/02/03		2021/02/01	ZAM000083589	3000000000	9.91	SEMI	None	3						2016/02/03			Category2
Floating Rate Notes	RANFRNX0201202093JL03XXXXPLB145.	RAND MERCHANT BANK	Active	2016/02/09		2021/02/08	ZAM000083589	8000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2016/02/09			Category3
							ZAM000083589													2021/02/09	
							ZAM000083589		8.75										2016/05/08	2016/05/08	
							ZAM000083589		8.806										2016/08/10	2016/08/10	
							ZAM000083589		8.806										2016/11/08	2016/11/08	
							ZAM000083589		8.8										2017/02/08	2017/02/08	
							ZAM000083589		8.792										2017/05/08	2017/05/08	
							ZAM000083589		8.506										2017/08/10	2017/08/10	
							ZAM000083589		8.52										2017/11/08	2017/11/08	
							ZAM000083589		8.565										2018/02/08	2018/02/08	
							ZAM000083589		8.35				

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							ZAM000363746														2021-07-06	2021-07-06	
							ZAM000363746														2021-10-05	2021-10-05	
							ZAM000363746														2022-01-05	2022-01-05	
							ZAM000363746														2022-04-05	2022-04-05	
Floating Rate Notes	RANFRN02020706SJU03XXXXPLB147.5	RAND MERCHANT BANK	Active	2017/07/06		2022/07/06	ZAM000363969	300000000	4.83		IDF	None		ZAR-JIBAR3	PLUS-147.5-BPS		None	Issuer Defined	2017/07/06			Category3
							ZAM000363969															2022-07-06	
							ZAM000363969		8.467												2017-10-06	2017-10-06	
							ZAM000363969		8.633												2018-01-06	2018-01-06	
							ZAM000363969		8.456												2018-04-06	2018-04-06	
							ZAM000363969		8.432												2018-07-06	2018-07-06	
							ZAM000363969		8.492												2018-10-06	2018-10-06	
							ZAM000363969		8.525												2019-01-07	2019-01-07	
							ZAM000363969		8.633												2019-04-06	2019-04-06	
							ZAM000363969		8.456												2019-07-06	2019-07-06	
							ZAM000363969		8.25												2019-10-07	2019-10-07	
							ZAM000363969		7.992												2020-01-06	2020-01-06	
							ZAM000363969		7.083												2020-04-06	2020-04-06	
							ZAM000363969		5.358												2020-07-06	2020-07-06	
							ZAM000363969		4.833												2020-10-06	2020-10-06	
							ZAM000363969														2021-01-06	2021-01-06	
							ZAM000363969														2021-04-06	2021-04-06	
							ZAM000363969														2021-07-06	2021-07-06	
							ZAM000363969														2021-10-06	2021-10-06	
							ZAM000363969														2022-01-06	2022-01-06	
							ZAM000363969														2022-04-06	2022-04-06	
Negotiable Certificates Of Deposit	ABPNCD02020705D8.95	ABSA BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000364272	26000000	8.95		IDF	None							2017/07/06				Category2
							ZAM000364272															2018-01-06	
							ZAM000364272															2018-07-06	
							ZAM000364272															2019-01-07	
							ZAM000364272															2019-07-06	
							ZAM000364272															2020-01-06	
							ZAM000364272															2020-07-06	
							ZAM000364272															2021-01-06	
							ZAM000364272															2021-07-06	
							ZAM000364272															2022-01-06	
Negotiable Certificates Of Deposit	IPNNCD02020706Z48.28	INVESTEC BANK LIMITED	Active	2017/07/06		2022/07/06	ZAM000364280	50000000	9.28		ANNL	None							2017/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD02021107D28.68	ABSA BANK LIMITED	Active	2017/07/06		2021/07/06	ZAM000364284	300000000	8.68		IDF	None							2017/07/06				Category2
							ZAM000364284															2018-01-06	
							ZAM000364284															2018-07-06	
							ZAM000364284															2019-01-06	
							ZAM000364284															2019-07-06	
							ZAM000364284															2020-01-06	
							ZAM000364284															2020-07-06	
							ZAM000364284															2021-01-06	
Negotiable Certificates Of Deposit	SBSNCD02020707Z69.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/07		2022/07/07	ZAM000364297	10800000	9.01		IDF	None							2017/07/07				Category2
							ZAM000364297															2018-01-08	
							ZAM000364297															2018-07-09	
							ZAM000364297															2019-01-07	
							ZAM000364297															2019-07-06	
							ZAM000364297															2020-01-07	
							ZAM000364297															2020-07-07	
							ZAM000364297															2021-01-07	
							ZAM000364297															2021-07-07	
							ZAM000364297															2022-01-07	
Negotiable Certificates Of Deposit	NBKNCD02020707D58.99	NEDBANK CAPITAL	Active	2017/07/07		2022/07/07	ZAM000364389	0	8.99		IDF	None							2017/07/07				Category2
							ZAM000364389															2018-01-08	
							ZAM000364389															2018-07-09	
							ZAM000364389															2019-01-07	
							ZAM000364389															2019-07-08	
							ZAM000364389															2020-01-07	
							ZAM000364389															2020-07-07	
							ZAM000364389															2021-01-07	
							ZAM000364389															2021-07-07	
							ZAM000364389															2022-01-07	
Floating Rate Notes	AFSFRN02020712SJU03XXXXPLP5.342	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Active	2017/07/12		2022/07/12	ZAM000364934	50000000	12.7		IDF	None		ZAR-JIBAR3	PLUS-5.342-PRCT		None	Issuer Defined	2017/07/12			Category3
							ZAM000364934															2022-07-12	
							ZAM000364934		16.359												2017-10-12	2017-10-12	
							ZAM000364934		15.5												2018-01-12	2018-01-12	
							ZAM000364934		16.242												2018-04-12	2018-04-12	
							ZAM000364934		15.5												2018-07-12	2018-07-12	
							ZAM000364934		16.359												2018-10-12	2018-10-12	
							ZAM000364934		16.460												2019-01-14	2019-01-14	
							ZAM000364934		16.5												2019-04-12	2019-04-12	
							ZAM000364934		15.242												2019-07-12	2019-07-12	
							ZAM000364934		16.117												2019-10-14	2019-10-14	
							ZAM000364934		16.142												2020-01-13	2020-01-13	
							ZAM000364934		14.842												2020-04-13	2020-04-13	
							ZAM000364934		13.217												2020-07-13	2020-07-13	
							ZAM000364934		12.7												2020-10-12	2020-10-12	
							ZAM000364934														2021-01-12	2021-01-12	
							ZAM000364934														2021-04-12	2021-04-12	
							ZAM000364934														2021-07-12	2021-07-12	
							ZAM000364934														2021-10-12	2021-10-12	
							ZAM000364934														2022-01-12	2022-01-12	
							ZAM000364934														2022-04-12	2022-04-12	
Negotiable Certificates Of Deposit	ABPNCD02020713281.2	ABSA BANK LIMITED	Active	2017/07/13		2022/07/13	ZAM000365147	35000000	9.2		IDF	None							2017/07/13				Category2
							ZAM000365147															2018-07-13	
							ZAM000365147															2019-07-13	
							ZAM000365147															2020-07-13	
							ZAM000365147															2021-07-13	
							ZAM000365147															2022-07-13	
Floating Rate Notes	RANFRN02020715SJU03XXXXPLB150.	RAND MERCHANT BANK	Active	2017/07/17		2022/07/17	ZAM000365543	460000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/17			Category3
							ZAM000365543															2022-07-17	
							ZAM000365543		8.525												2017-10-17	2017-10-17	
							ZAM000365543		8.65												2018-01-16	2018-01-16	
							ZAM000365543		8.4												2018-04-16	2018-04-16	
							ZAM000365543		8.456												2018-07-16	2018-07-16	
							ZAM000365543		8.525												2018-10-15	2018-10-15	
							ZAM000365543		8.65												2019-01-15	2019-01-15	
							ZAM000365543		8.456												2019-04-15	2019-04-15	
							ZAM000365543		8.5												2019-07-15	2019-07-15	
							ZAM000365543		8.275												2019-10-15	2019-10-15	
							ZAM000365543		8.5												2020-01-15	2020-01-15	
							ZAM000365543		6.106												2020-04-15	2020-04-15	
							ZAM000365543		4.856												2020-07-15	2020-07-15	
							ZAM000365543		4.856												2020-10-15	2020-10-15	
							ZAM000365543														2021-01-15	2021-01-15	
							ZAM000365543														2021-04-15	2021-04-15	
							ZAM000365543														2021-07-15	2021-07-15	
							ZAM000365543														2021-10-15	2021-10-15	
							ZAM000365543														2022-01-15	2022-01-15	
							ZAM000365543														2022-04-15	2022-04-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020715JU03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/17		2022/07/17	ZAM000365550	500000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/17			Category3
							ZAM000365550															2022-07-17	
							ZAM000365550		8.55												2017-10-17	2017-10-17	
							ZAM000365550		8.675												2018-01-17	2018-01-17	
							ZAM000365550		8.425												2018-04-17	2018-04-17	
							ZAM000365550		8.55												2018-07-17	2018-07-17	
							ZAM000365550		8.675												2018-10-17	2018-10-17	
							ZAM000365550		8.683												2019-04-17	2019-04-17	
							ZAM000365550		8.517												2019-07-17	2019-07-17	
							ZAM000365550		8.3												2019-10-17	2019-10-17	
							ZAM000365550		8.125												2020-01-17	2020-01-17	
							ZAM000365550		6.175												2020-04-17	2020-04-17	
							ZAM000365550		5.36												2020-07-17	2020-07-17	
							ZAM000365550		4.867												2020-10-18	2020-10-18	
							ZAM000365550														2021-01-18	2021-01-18	
							ZAM000365550														2021-04-18	2021-04-18	
							ZAM000365550														2021-07-18	2021-07-18	
							ZAM000365550														2021-10-18	2021-10-18	
							ZAM000365550														2022-01-17	2022-01-17	
							ZAM000365550														2022-04-18	2022-04-18	
Floating Rate Notes	ABFFRN02020716SJU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2017/07/18		2022/07/18	ZAM000365667	28000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365667															2022-07-18	
							ZAM000365667		8.4												2017-10-18	2017-10-18	
							ZAM000365667		8.525												2018-01-18	2018-01-18	
							ZAM000365667		8.275												2018-04-18	2018-04-18	
							ZAM000365667		8.325												2018-07-18	2018-07-18	
							ZAM000365667		8.4												2018-10-18	2018-10-18	
							ZAM000365667		8.525												2019-01-18	2019-01-18	
							ZAM000365667		8.533												2019-04-18	2019-04-18	
							ZAM000365667		8.35												2019-07-18	2019-07-18	
							ZAM000365667		8.16												2019-10-18	2019-10-18	
							ZAM000365667		7.942												2020-01-20	2020-01-20	
							ZAM000365667		5.975												2020-04-20	2020-04-20	
							ZAM000365667		5.175												2020-07-20	2020-07-20	
							ZAM000365667		4.717												2020-10-18	2020-10-18	
							ZAM000365667														2021-01-18	2021-01-18	
							ZAM000365667														2021-04-18	2021-04-18	
							ZAM000365667														2021-07-18	2021-07-18	
							ZAM000365667														2021-10-18	2021-10-18	
							ZAM000365667														2022-01-18	2022-01-18	
							ZAM000365667														2022-04-18	2022-04-18	
Floating Rate Notes	RANFRN02020715SJU03XXXXPLB150.	RAND MERCHANT BANK	Active	2017/07/18		2022/07/18	ZAM000365626	40000000	4.89		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2017/07/18			Category3
							ZAM000365626															2022-07-18	
							ZAM000365626		8.525												2017-10-18	2017-10-18	
							ZAM000365626		8.65												2018-01-18	2018-01-18	
							ZAM000365626		8.4												2018-04-18	2018-04-18	
							ZAM000365626		8.456												2018-07-18	2018-07-18	
							ZAM000365626		8.525												2018-10-18	2018-10-18	
							ZAM000365626		8.65												2019-01-18	2019-01-18	
							ZAM000365626		8.456												2019-04-18	2019-04-18	
							ZAM000365626		8.5												2019-07-18	2019-07-18	
							ZAM000365626		8.275												2019-10-18	2019-10-18	
							ZAM000365626		8.5												2020-01-18	2020-01-18	
							ZAM000365626		6.106												2020-04-18	2020-04-18	
							ZAM000365626		4.856												2020-07-20	2020-07-20	
							ZAM000365626														2020-10-18	2020-10-18	
							ZAM000365626														2021-01-18	2021-01-18	
							ZAM000365626														2021-04-18	2021-04-18	
							ZAM000365626														2021-07-18	2021-07-18	
							ZAM000365626														2021-10-18	2021-10-18	
							ZAM000365626														2022-01-18	2022-01-18	
							ZAM000365626														2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020718JU03XXXXPLP1.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/18		2022/07/18	ZAM000365642	7000000	4.77		IDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365642															2022-07-18	
							ZAM000365642		8.45												2017-10-18	2017-10-18	
							ZAM000365642		8.575												2018-01-18	2018-01-18	
							ZAM000365642		8.325												2018-04-18	2018-04-18	
							ZAM000365642		8.45												2018-07-18	2018-07-18	
							ZAM000365642		8.45												2018-10-18	2018-10-18	
							ZAM000365642		8.575												2019-01-18	2019-01-18	
							ZAM000365642		8.565												2019-04-18	2019-04-18	
							ZAM000365642		8.406												2019-07-18	2019-07-18	
							ZAM000365642		8.2												2019-10-18	2019-10-18	
							ZAM000365642		7.85												2020-01-20	2020-01-20	
							ZAM000365642		5.350												2020-04-20	2020-04-20	
							ZAM000365642		5.225												2020-07-20	2020-07-20	
							ZAM000365642		4.767												2020-10-18	2020-10-18	
							ZAM000365642														2021-01-18	2021-01-18	
							ZAM000365642														2021-04-18	2021-04-18	
							ZAM000365642														2021-07-18	2021-07-18	
							ZAM000365642														2021-10-18	2021-10-18	
							ZAM000365642														2022-01-18	2022-01-18	
							ZAM000365642														2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020718JU03XXXXPLP1.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/07/18		2022/07/18	ZAM000365665	500000000	4.87		IDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		None	Issuer Defined	2017/07/18			Category3
							ZAM000365665															2022-07-18	
							ZAM000365665		8.55												2017-10-18	2017-10-18	
							ZAM000365665		8.675												2018-01-18	2018-01-18	
							ZAM000365665		8.425												2018-04-18	2018-04-18	
							ZAM000365665		8.483												2018-07-18	2018-07-18	
							ZAM000365665		8.55												2018-10-18	2018-10-18	
							ZAM000365665		8.675												2019-01-18	2019-01-18	
							ZAM000365665		8.508												2019-04-18	2019-04-18	
							ZAM000365665		8.508												2019-07-18	2019-07-18	
							ZAM000365665		8.3												2019-10-18	2019-10-18	
							ZAM000365665		8.050												2020-01-05	2020-01-05	
							ZAM000365665		6.125												2020-04-20	2020-04-20	
							ZAM000365665		5.325												2020-07-20	2020-07-20	
							ZAM000365665		4.867												2020-10-18	2020-10-18	
							ZAM000365665														2021-01-18	2021-01-18	
							ZAM000365665														2021-04-18	2021-04-18	
							ZAM000365665														2021-07-18	2021-07-18	
							ZAM000365665														2021-10-18	2021-10-18	
							ZAM000365665														2022-01-18	2022-01-18	
							ZAM000365665														2022-04-18	2022-04-18	
Linked Negotiable Certificates Of Deposit	NBKLNCD02020718JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2017/07/18		2022/07/18	ZAM000365675	250000000	4.68		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/18			Category3
							ZAM000365675															2022-07-18	
							ZAM000365675		8.375												2017-10-18	2017-10-18	
							ZAM000365675		8.5												2018-01-18	2018-01-18	
							ZAM000365675		8.25												2018-04-18	2018-04-18	
							ZAM000365675		8.308												2018-07-18	2018-07-18	
							ZAM000365675		8.375												2018-10-18	2018-10-18	
							ZAM000365675		8.5												2019-01-18	2019-01-18	
							ZAM000365675		8.508												2019-04-18	2019-04-18	
							ZAM000365675		8.333												2019-07-18	2019-07-18	
							ZAM000365675		8.125												2019-10-18	2019-10-18	
							ZAM000365675		7.942												2020-01-20	2020-01-20	
							ZAM000365675		5.35												2020-04-20	2020-04-20	
							ZAM000365675		5.10												2020-07-20	2020-07-20	
							ZAM000365675		4.692												2020-10-18	2020-10-18	
							ZAM000365675														2021-01-18	2021-01-18	
							ZAM000365675														2021-04-18	2021-04-18	
							ZAM000365675														2021-07-18	2021-07-18	
							ZAM000365675														2021-10-18	2021-10-18	
							ZAM000365675														2022-01-18	2022-01-18	
							ZAM000365675														2022-04-18	2022-04-18	
Floating Rate Notes	RANFRN02020719SJU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/19	ZAM000365626	15000000	4.72		IDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000365626															2022-07-18	
							ZAM000365626		8.4												2017-10-18	2017-10-18	
							ZAM000365626		8.525												2018-01-18	2018-01-18	
							ZAM000365626		8.275												2018-04-18	2018-04-18	
							ZAM000365626		8.325												2018-07-18	2018-07-18	
							ZAM000365626		8.4												2018-10-18	2018-10-18	
							ZAM000365626		8.525												2019-01-18	2019-01-18	
							ZAM000365626		8.533												2019-04-18	2019-04-18	
							ZAM000365626		8.35												2019-07-18	2019-07-18	
							ZAM000365626		8.16												2019-10-18	2019-10-18	
							ZAM000365626		7.942												2020-01-20	2020-01-20	
							ZAM000365626		5.975												2020-04-20	2020-04-20	
							ZAM000365626		5.175												2020-07-20	2020-07-20	
							ZAM000365626		4.717												2020-10-18	2020-10-18	
							ZAM000365626														2021-01-18	2021-01-18	
							ZAM000365626														2021-04-18	2021-04-18	
							ZAM000365626														2021-07-18	2021-07-18	
							ZAM000365626														2021-10-18	2021-10-18	
							ZAM000365626														2022-01-18	2022-01-18	
							ZAM000365626														2022-04-18	2022-04-18	
Floating Rate Notes	RANFRN02020719SJU03XXXXPLB137.5	RAND MERCHANT BANK	Active	2017/07/19		2022/07/19	ZAM000365653	0	4.72		IDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2017/07/19			Category3
							ZAM000365653															2022-07-19	
							ZAM000365653		8.4												2017-10-18	2017-10-18	
							ZAM000365653		8.525												2018-01-18	2018-01-18	
							ZAM000365653		8.275												2018-04-18	2018-04-18	
							ZAM000365653		8.325												2018-07-18	2018-07-18	
							ZAM000365653		8.4												2018-10-18	2018-10-18	
							ZAM000365653		8.525												2019-01-18	2019-01-18	
							ZAM000365653		8.533												2019-04-18	2019-04-18	
							ZAM000365653		8.358												2019-07-18	2019-07-18	
							ZAM000365653		8.16												2019-10-18	2019-10-18	
							ZAM000365653		7.942												2020-01-20	2020-01-20	
							ZAM000365653		5.975												2020-04-20	2020-04-20	
							ZAM000365653		5.175												2020-07-20	2020-07-20	
							ZAM000365653		4.717												2020-10-18	2020-10-18	
							ZAM000365653														2021-01-18	2021-01-18	
							ZAM000365653														2021-04-18	2021-04-18	
							ZAM000365653														2021-07-18	2021-07-18	
							ZAM000365653														2021-10-18	2021-10-18	
							ZAM000365653														2022-01-18	2022-01-18	

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| Negotiable Certificates Of Deposit | WWW.CODEXGOLD.COM/LOGIN/LOGOUT.PHP | Active | 2017-11-17 | 2009-11-17 | 0.00 | 0 | 2000-11-17 | 2017-11-17 | 2017-11-17 | None | None | None | 0.00 | 0.00 | 0.00

| | | |

							ZAAM0000388149		8.425											2018-03-26		2018-03-26
							ZAAM0000388149		8.225											2018-06-26		2018-06-26
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							ZAAM0000388149		8.333											2019-06-26		2019-06-26
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							ZAAM0000388149		8.1											2019-12-26		2019-12-26
							ZAAM0000388149		6.225											2020-03-26		2020-03-26
							ZAAM0000388149		5.277											2020-06-26		2020-06-26
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							ZAAM0000388149													2021-03-26		2021-03-26
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							ZAAM0000388149													2022-03-26		2022-03-26
							ZAAM0000388149													2022-06-26		2022-06-26
							ZAAM0000388149													2022-09-26		2022-09-26
Linked Negotiable Certificates Of Deposit	IPNLNCD0200112213U03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2017/12/20		2020/12/21	ZAAM0000388248	0	4.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/12/20			Category3
							ZAAM0000388248														2020-12-21	
							ZAAM0000388248		8.2											2018-03-26	2018-03-26	
							ZAAM0000388248		8.1											2018-06-26	2018-06-26	
							ZAAM0000388248		8.1											2018-09-26	2018-09-26	
							ZAAM0000388248		8.225											2018-12-26	2018-12-26	
							ZAAM0000388248		8.225											2019-03-26	2019-03-26	
							ZAAM0000388248		6.198											2019-06-26	2019-06-26	
							ZAAM0000388248		5.277											2019-09-26	2019-09-26	
							ZAAM0000388248		7.875											2019-12-26	2019-12-26	
							ZAAM0000388248		6.833											2020-03-26	2020-03-26	
							ZAAM0000388248		4.992											2020-06-26	2020-06-26	
							ZAAM0000388248		4.442											2020-09-21	2020-09-21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112213U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/21		2020/12/21	ZAAM0000388296	250000000	4.39		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/12/21			Category3
							ZAAM0000388296														2020-12-21	
							ZAAM0000388296		8.13											2018-03-26	2018-03-26	
							ZAAM0000388296		7.956											2018-06-21	2018-06-21	
							ZAAM0000388296		8.071											2018-09-21	2018-09-21	
							ZAAM0000388296		8.176											2018-12-21	2018-12-21	
							ZAAM0000388296		8.175											2019-03-26	2019-03-26	
							ZAAM0000388296		7.921											2019-06-21	2019-06-21	
							ZAAM0000388296		7.571											2019-09-21	2019-09-21	
							ZAAM0000388296		7.825											2019-12-21	2019-12-21	
							ZAAM0000388296		6.6											2020-03-26	2020-03-26	
							ZAAM0000388296		4.942											2020-06-26	2020-06-26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200112213U03XXXXPLP1.25	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAAM0000388446	0	4.82		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAAM0000388446														2020-12-21	
							ZAAM0000388446		8.375											2018-03-21	2018-03-21	
							ZAAM0000388446		8.143											2018-06-21	2018-06-21	
							ZAAM0000388446		8.242											2018-09-21	2018-09-21	
							ZAAM0000388446		8.4											2018-12-21	2018-12-21	
							ZAAM0000388446		8.4											2019-03-21	2019-03-21	
							ZAAM0000388446		8.053											2019-06-21	2019-06-21	
							ZAAM0000388446		8.125											2019-09-21	2019-09-21	
							ZAAM0000388446		8.05											2019-12-21	2019-12-21	
							ZAAM0000388446		6.825											2020-03-21	2020-03-21	
							ZAAM0000388446		5.161											2020-06-21	2020-06-21	
							ZAAM0000388446		4.871											2020-09-21	2020-09-21	
							ZAAM0000388446													2020-12-21	2020-12-21	
							ZAAM0000388446													2021-03-21	2021-03-21	
							ZAAM0000388446													2021-06-21	2021-06-21	
							ZAAM0000388446													2021-09-21	2021-09-21	
							ZAAM0000388446													2021-12-21	2021-12-21	
							ZAAM0000388446													2022-03-26	2022-03-26	
							ZAAM0000388446													2022-06-21	2022-06-21	
Floating Rate Notes	RAMFRN0200112213U03XXXXPLE125_	RAND MERCHANT BANK	Active	2017/12/21		2020/12/21	ZAAM0000388388	0	4.62		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS		None	Issuer Defined	2017/12/21			Category3
							ZAAM0000388388														2020-12-21	
							ZAAM0000388388		8.375											2018-03-26	2018-03-26	
							ZAAM0000388388		8.183											2018-06-21	2018-06-21	
							ZAAM0000388388		8.242											2018-09-21	2018-09-21	
							ZAAM0000388388		8.4											2018-12-21	2018-12-21	
							ZAAM0000388388		8.4											2019-03-21	2019-03-21	
							ZAAM0000388388		8.263											2019-06-21	2019-06-21	
							ZAAM0000388388		8.542											2019-09-21	2019-09-21	
							ZAAM0000388388		8.05											2019-12-21	2019-12-21	
							ZAAM0000388388		6.825											2020-03-21	2020-03-21	
							ZAAM0000388388		5.161											2020-06-21	2020-06-21	
							ZAAM0000388388		4.871											2020-09-21	2020-09-21	
							ZAAM0000388388													2020-12-21	2020-12-21	
							ZAAM0000388388													2021-03-21	2021-03-21	
							ZAAM0000388388													2021-06-21	2021-06-21	
							ZAAM0000388388													2021-09-21	2021-09-21	
							ZAAM0000388388													2021-12-21	2021-12-21	
							ZAAM0000388388													2022-03-26	2022-03-26	
							ZAAM0000388388													2022-06-21	2022-06-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200112213U03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/21		2020/12/21	ZAAM0000388538	0	4.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/21			Category3
							ZAAM0000388538														2020-12-21	
							ZAAM0000388538		8.1											2018-03-26	2018-03-26	
							ZAAM0000388538		7.956											2018-06-21	2018-06-21	
							ZAAM0000388538		7.967											2018-09-21	2018-09-21	
							ZAAM0000388538		8.125											2018-12-21	2018-12-21	
							ZAAM0000388538		8.125											2019-03-26	2019-03-26	
							ZAAM0000388538		6.598											2019-06-21	2019-06-21	
							ZAAM0000388538		7.767											2019-09-21	2019-09-21	
							ZAAM0000388538		7.625											2019-12-21	2019-12-21	
							ZAAM0000388538		6.15											2020-03-26	2020-03-26	
							ZAAM0000388538		4.932											2020-06-21	2020-06-21	
							ZAAM0000388538		4.342											2020-09-21	2020-09-21	
Floating Rate Notes	IPNFRN0200112223U03XXXXPLP1.35	INVESTEC BANK LIMITED	Active	2017/12/22		2020/12/22	ZAAM0000388628	0	4.71		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAAM0000388628														2020-12-22	
							ZAAM0000388628		8.475											2018-03-22	2018-03-22	
							ZAAM0000388628		8.283											2018-06-22	2018-06-22	
							ZAAM0000388628		8.342											2018-09-22	2018-09-22	
							ZAAM0000388628		8.5											2018-12-24	2018-12-24	
							ZAAM0000388628		8.5											2019-03-22	2019-03-22	
							ZAAM0000388628		6.383											2019-06-24	2019-06-24	
							ZAAM0000388628		8.15											2019-09-22	2019-09-22	
							ZAAM0000388628		8.15											2019-12-22	2019-12-22	
							ZAAM0000388628		6.925											2020-03-22	2020-03-22	
							ZAAM0000388628		5.267											2020-06-22	2020-06-22	
							ZAAM0000388628		4.708											2020-09-22	2020-09-22	
							ZAAM0000388628													2020-12-22	2020-12-22	
							ZAAM0000388628													2021-03-22	2021-03-22	
							ZAAM0000388628													2021-06-22	2021-06-22	
							ZAAM0000388628													2021-09-22	2021-09-22	
							ZAAM0000388628													2021-12-22	2021-12-22	
							ZAAM0000388628													2022-03-22	2022-03-22	
							ZAAM0000388628													2022-06-22	2022-06-22	
							ZAAM0000388628													2022-09-22	2022-09-22	
Negotiable Certificates Of Deposit	SBSNCD0200122022R.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2022/12/22	ZAAM0000388902	500000000	8.8		ISDF	None							2017/12/22			Category2
							ZAAM0000388902														2018-06-22	
							ZAAM0000388902														2018-12-24	
							ZAAM0000388902														2019-06-24	
							ZAAM0000388902														2019-12-23	
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							ZAAM0000388902														2022-06-22	
							ZAAM0000388902														2022-12-22	
Floating Rate Notes	ABFFRN0200122223U03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2017/12/22		2020/12/22	ZAAM0000388978	20000000	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAAM0000388978														2020-12-22	
							ZAAM0000388978		8.375											2018-03-22	2018-03-22	
							ZAAM0000388978		8.183											2018-06-22	2018-06-22	
							ZAAM0000388978		8.242											2018-09-22	2018-09-22	
							ZAAM0000388978		8.4											2018-12-24	2018-12-24	
							ZAAM0000388978		8.4											2019-03-22	2019-03-22	
							ZAAM0000388978		8.263											2019-06-24	2019-06-24	
							ZAAM0000388978		8.125											2019-09-22	2019-09-22	
							ZAAM0000388978		8.05											2019-12-22	2019-12-22	
							ZAAM0000388978		6.825											2020-03-22	2020-03-22	
							ZAAM0000388978		5.167											2020-06-22	2020-06-22	
							ZAAM0000388978		4.606											2020-09-22	2020-09-22	
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							ZAAM0000388978													2022-03-22	2022-03-22	
							ZAAM0000388978													2022-06-22	2022-06-22	
							ZAAM0000388978													2022-09-22	2022-09-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200122223U03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/22		2020/12/22	ZAAM0000389054	148000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/22			Category3
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							ZAAM0000389054		8.333											2018-06-22	2018-06-22	
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							ZAAM0000389054		4.758											2020-09-22	2020-09-22	
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							ZAAM0000389054													2022-06-22	2022-06-22	
							ZAAM0000389054													2022-09-22	2022-09-22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200127278U03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2020/12/27	ZAAM0000388743	157000000	4.76		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/12/27			Category3
							ZAAM0000388743														2020-12-27	
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							ZAAM0000388743		8.333											2018-06-27	2018-06-27	
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							ZAAM0000388743		8.55											2019-03-27	2019-03-27	
							ZAAM0000388743		8.433											2019-06-27	2019-06-27	
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							ZAAM0000388743		7.016											2020-03-27	2020-03-27	
							ZAAM0000388743		5.317											2020-06-26	2020-06-26	
							ZAAM0000388743		4.758											2020-09-28	2020-09-28	
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Negotiable Certificates Of Deposit	SBSNCD0200127278.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/27		2022/12/27	ZAAM0000388818	200000000	8.81		ISDF	None							2017/12/27			Category2
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							ZAAM0000388818														2020-12-28	
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							ZAAM0000388818														2022-12-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112263U03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2017/12/28		2020/12/28	ZAAM0000389105	200000000	4.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2017/12/28			Category3
							ZAAM0000389105														2020-12-28	
							ZAAM0000389105		8.175											2018-03-28	2018-03-28	
							ZAAM0000389105		8.058											2018-06-28	2018-06-28	
							ZAAM0000389105		8.00											2018-09-28	2018-09-28	
							ZAAM0000389105		8.2											2018-12-28	2018-12-28	
							ZAAM0000389105		8.2											2019-03-28	2019-03-28	
							ZAAM0000389105		6.123											2019-06-28	2019-06-28	
							ZAAM0000389105		5.225											2019-09-28	2019-09-28	
							ZAAM0000389105		7.89											2019-12-28	2019-12-28	
							ZAAM0000389105		6.675											2020-03-30	2020-03-30	
							ZAAM0000389105		4.967											2020-06-29	2020-06-29	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200112263U03XXXXPLP0.975	NEDBANK CAPITAL	Active	2017/12/28		2020/12/28	ZAAM0000389113	200000000	4.35		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/28			Category3
							ZAAM0000389113														2020-12-28	
							ZAAM0000389113		8.1											2018-03-28	2018-03-28	
							ZAAM0000389113		7.903											2018-06-28	2018-06-28	
							ZAAM0000389113		7.919											2018-09-28	2018-09-28	
							ZAAM0000389113		8.125											2018-12-28	2018-12-28	
							ZAAM0000389113		8.125											2019-03-28	2019-03-28	
							ZAAM0000389113		6											2019-06-28	2019-06-28	
							ZAAM0000389113		7.771											2019-09-28	2019-09-28	
							ZAAM0000389113		7.776											2019-12-30	2019-12-30	
							ZAAM0000389113		6.6											2020-03-30	2020-03-30	
							ZAAM0000389113		4.892											2020-06-29	2020-06-29	
							ZAAM0000389113		4.333											2020-09-28	2020-09-28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200301033U03XXXXPLP0.80	INVESTEC BANK LIMITED	Active	2018/01/02		2023/01/02	ZAAM0000389261	0	4.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAM0000389261														2020-01-02	
							ZAAM0000389261		7.683											2018-04-02	2018-04-02	
							ZAAM0000389261		7.798											2018-07-02	2018-07-02	
							ZAAM0000389261		7.906											2018-10-02	2018-10-02	
							ZAAM0000389261		7.95											2019-01-02	2019-01-02	
							ZAAM0000389261		7.956											2019-04-02	2019-04-02	
							ZAAM0000389261		7.956											2019-07-02	2019-07-02	
							ZAAM0000389261		7.575											2019-10-02	2019-10-02	
							ZAAM0000389261		7.2											2020-01-02	2020-01-02	
							ZAAM0000389261		6.406											2020-04-02	2020-04-02	
							ZAAM0000389261		4.683											2020-07-02	2020-07-02	
							ZAAM0000389261		4.158											2020-10-02	2020-10-02	
							ZAAM0000389261													2021-01-04	2021-01-04	
							ZAAM0000389261													2021-04-06	2021-04-06	
							ZAAM0000389261													2021-07-02	2021-07-02	
							ZAAM0000389261													2021-10-04	2021-10-04	
							ZAAM0000389261													2022-01-03	2022-01-03	
							ZAAM0000389261													2022-04-04	2022-04-04	
							ZAAM0000389261													2022-07-04	2022-07-04	
							ZAAM0000389261													2022-10-03	2022-10-03	
Floating Rate Notes	ABFFRN0200104063U03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2018/01/02		2021/04/02	ZAAM0000389188	250000000	4.46		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/02			Category3
							ZAAM0000389188														2021-04-02	
							ZAAM0000389188		7.983											2018-04-02	2018-04-02	
							ZAAM0000389188		8.056											2018-07-02	2018-07-02	
							ZAAM0000389188		8.106											2018-10-02	2018-10-02	
							ZAAM0000389188		8.25											2019-01-02	2019-01-02	
							ZAAM0000389188		8.256											2019-04-02	2019-04-02	
							ZAAM0000389188		8.125											2019-07-02	2019-07-02	
							ZAAM0000389188		7.875											2019-10-02	2019-10-02	
							ZAAM0000389188		7.6											2020-01-02	2020-01-02	
							ZAAM0000389188		6.326											2020-04-02	2020-04-02	
							ZAAM0000389188		4.992											2020-07-02	2020-07-02	
							ZAAM0000389188		4.458											2020-10-02	2020-10-02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200301033U03XXXXPLP1.25	NEDBANK CAPITAL	Active	2018/01/02		2023/01/02	ZAAM0000389253	0	4.61		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/02			Category3
							ZAAM0000389253														2023-01-02	
							ZAAM0000389253		8.133											2018-04-02	2018-04-02	
							ZAAM0000389253		8.206

						ZAM000390251													2021-07-06	2021-07-06	
						ZAM000390251													2021-10-11	2021-12-11	
						ZAM000390251													2022-01-10	2022-01-10	
						ZAM000390251													2022-04-11	2022-04-11	
						ZAM000390251													2022-07-11	2022-07-11	
						ZAM000390251													2022-10-10	2022-10-10	
Negotiable Certificates Of Deposit	NBKNCD2023O109ET10.587	NEDBANK CAPITAL	Active	2018/01/09		2023/01/16	ZAM000390126	1000000000	10.587		TERM	None							2018/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD2021O111275	INVESTEC BANK LIMITED	Active	2018/01/09		2021/01/11	ZAM000390327	70000000	9.1		TERM	None							2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021O1275BDJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/10		2021/01/11	ZAM000390327	1400000000	4.63		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390541													2018/04/09	2018/04/09	
							ZAM000390541		8.175											2018/07/09	2018/07/09	
							ZAM000390541		8.208											2018/10/09	2018/10/09	
							ZAM000390541		8.292											2019/01/09	2019/01/09	
							ZAM000390541		8.425											2019/04/09	2019/04/09	
							ZAM000390541		8.433											2019/07/09	2019/07/09	
							ZAM000390541		8.05											2019/10/09	2019/10/09	
							ZAM000390541		6.075											2020/01/09	2020/01/09	
							ZAM000390541		5.875											2020/04/09	2020/04/09	
							ZAM000390541		5.15											2020/07/09	2020/07/09	
							ZAM000390541		4.635											2020/10/09	2020/10/09	
							ZAM000390541													2021/01/11	2021/01/11	
							ZAM000390541													2021/04/09	2021/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021O1113JD03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAM000390418	0	4.38		IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390418														2021/01/11	
							ZAM000390418		7.925											2018/04/10	2018/04/10	
							ZAM000390418		7.983											2018/07/10	2018/07/10	
							ZAM000390418		8.05											2018/10/10	2018/10/10	
							ZAM000390418		8.175											2019/01/10	2019/01/10	
							ZAM000390418		8.183											2019/04/10	2019/04/10	
							ZAM000390418		8.042											2019/07/10	2019/07/10	
							ZAM000390418		7.8											2019/10/10	2019/10/10	
							ZAM000390418		7.925											2020/01/10	2020/01/10	
							ZAM000390418		6.525											2020/04/14	2020/04/14	
							ZAM000390418		5.175											2020/07/10	2020/07/10	
							ZAM000390418		4.383											2020/10/12	2020/10/12	
Floating Rate Notes	ABFFRNX2023O1103JD03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2018/01/10		2023/01/16	ZAM000390491	270000000	4.72		IDCF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390491														2023/01/10	
							ZAM000390491		8.275											2018/04/10	2018/04/10	
							ZAM000390491		8.333											2018/07/10	2018/07/10	
							ZAM000390491		8.4											2018/10/10	2018/10/10	
							ZAM000390491		8.525											2019/01/10	2019/01/10	
							ZAM000390491		8.392											2019/04/10	2019/04/10	
							ZAM000390491		8.15											2019/07/10	2019/07/10	
							ZAM000390491		8.175											2019/10/10	2019/10/10	
							ZAM000390491		8.075											2020/01/10	2020/01/10	
							ZAM000390491		6.475											2020/04/14	2020/04/14	
							ZAM000390491		4.725											2020/07/10	2020/07/10	
							ZAM000390491													2020/10/12	2020/10/12	
							ZAM000390491													2021/01/11	2021/01/11	
							ZAM000390491													2021/04/10	2021/04/10	
							ZAM000390491													2021/07/10	2021/07/10	
							ZAM000390491													2021/10/11	2021/10/11	
							ZAM000390491													2022/01/10	2022/01/10	
							ZAM000390491													2022/04/11	2022/04/11	
							ZAM000390491													2022/07/11	2022/07/11	
							ZAM000390491													2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2023O1103JD03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2023/01/16	ZAM000390426	545000000	4.66		IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390426														2023/01/10	
							ZAM000390426		8.3											2018/04/10	2018/04/10	
							ZAM000390426		8.258											2018/07/10	2018/07/10	
							ZAM000390426		8.325											2018/10/10	2018/10/10	
							ZAM000390426		8.45											2019/01/10	2019/01/10	
							ZAM000390426		8.458											2019/04/10	2019/04/10	
							ZAM000390426		8.317											2019/07/10	2019/07/10	
							ZAM000390426		8.175											2019/10/10	2019/10/10	
							ZAM000390426		8.1											2020/01/10	2020/01/10	
							ZAM000390426		6.6											2020/04/14	2020/04/14	
							ZAM000390426		5.175											2020/07/10	2020/07/10	
							ZAM000390426		4.658											2020/10/12	2020/10/12	
							ZAM000390426													2021/01/11	2021/01/11	
							ZAM000390426													2021/04/12	2021/04/12	
							ZAM000390426													2021/07/12	2021/07/12	
							ZAM000390426													2021/10/11	2021/10/11	
							ZAM000390426													2022/01/10	2022/01/10	
							ZAM000390426													2022/04/11	2022/04/11	
							ZAM000390426													2022/07/11	2022/07/11	
							ZAM000390426													2022/10/10	2022/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021O1108DJ03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/10		2021/01/11	ZAM000390434	110000000	4.38		IDCF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390434														2021/01/08	
							ZAM000390434		7.925											2018/04/10	2018/04/10	
							ZAM000390434		7.983											2018/07/10	2018/07/10	
							ZAM000390434		8.05											2018/10/10	2018/10/10	
							ZAM000390434		8.175											2019/01/10	2019/01/10	
							ZAM000390434		8.183											2019/04/10	2019/04/10	
							ZAM000390434		8.042											2019/07/10	2019/07/10	
							ZAM000390434		7.8											2019/10/10	2019/10/10	
							ZAM000390434		7.925											2020/01/10	2020/01/10	
							ZAM000390434		6.525											2020/04/14	2020/04/14	
							ZAM000390434		5.175											2020/07/10	2020/07/10	
							ZAM000390434		4.383											2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2021O1108DJ03XXXXPLP0.975	NEDBANK CAPITAL	Active	2018/01/10		2021/01/12	ZAM000390400	120000000	4.33		IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10			Category3
							ZAM000390400														2021/01/08	
							ZAM000390400		7.875											2018/04/10	2018/04/10	
							ZAM000390400		7.933											2018/07/10	2018/07/10	
							ZAM000390400		8											2018/10/10	2018/10/10	
							ZAM000390400		8.125											2019/01/10	2019/01/10	
							ZAM000390400		8.133											2019/04/10	2019/04/10	
							ZAM000390400		7.992											2019/07/10	2019/07/10	
							ZAM000390400		7.775											2019/10/10	2019/10/10	
							ZAM000390400		7.925											2020/01/10	2020/01/10	
							ZAM000390400		6.575											2020/04/14	2020/04/14	
							ZAM000390400		4.85											2020/07/10	2020/07/10	
							ZAM000390400		4.083											2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	NBKNCD2023O1102FT10.646	NEDBANK CAPITAL	Active	2018/01/11		2023/01/16	ZAM000390723	350000000	10.646		TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020O111268.59	INVESTEC BANK LIMITED	Active	2018/01/11		2020/01/11	ZAM000390749	0	8.59		IDCF	None							2018/01/11			Category2
							ZAM000390749														2018/07/11	
							ZAM000390749														2019/01/11	
							ZAM000390749														2019/07/11	
							ZAM000390749														2020/01/13	
							ZAM000390749														2020/07/13	
							ZAM000390749														2021/01/11	
							ZAM000390749														2021/07/12	
							ZAM000390749														2022/01/11	
Floating Rate Notes	RANFRNX2021O1111BJD03XXXXPLB110.	RAND MERCHANT BANK	Active	2018/01/11		2021/01/11	ZAM000390681	295000000	4.46		IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390681														2021/01/11	
							ZAM000390681		8											2018/04/11	2018/04/11	
							ZAM000390681		8.058											2018/07/11	2018/07/11	
							ZAM000390681		8.117											2018/10/11	2018/10/11	
							ZAM000390681		8.25											2019/01/11	2019/01/11	
							ZAM000390681		8.258											2019/04/11	2019/04/11	
							ZAM000390681		8.075											2019/07/11	2019/07/11	
							ZAM000390681		7.875											2019/10/11	2019/10/11	
							ZAM000390681		7.9											2020/01/13	2020/01/13	
							ZAM000390681		6.7											2020/04/14	2020/04/14	
							ZAM000390681		4.875											2020/07/13	2020/07/13	
							ZAM000390681		4.458											2020/10/13	2020/10/12	
Floating Rate Notes	RANFRNX2023O1113BJD03XXXXPLB132.5	RAND MERCHANT BANK	Active	2018/01/11		2023/01/11	ZAM000390590	300000000	4.68		IDCF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/01/11			Category3
							ZAM000390590														2023/01/11	
							ZAM000390590		8.225											2018/04/11	2018/04/11	
							ZAM000390590		8.283											2018/07/11	2018/07/11	
							ZAM000390590		8.342											2018/10/11	2018/10/11	
							ZAM000390590		8.475											2019/01/11	2019/01/11	
							ZAM000390590		8.483											2019/04/11	2019/04/11	
							ZAM000390590		8.342											2019/07/11	2019/07/11	
							ZAM000390590		8.1											2019/10/11	2019/10/11	
							ZAM000390590		6.125											2020/01/13	2020/01/13	
							ZAM000390590		6.925											2020/04/14	2020/04/14	
							ZAM000390590		5.2											2020/07/13	2020/07/13	
							ZAM000390590		4.683											2020/10/13	2020/10/12	
							ZAM000390590													2021/01/11	2021/01/11	
							ZAM000390590													2021/04/12	2021/04/12	
							ZAM000390590													2021/07/12	2021/07/12	
							ZAM000390590													2021/10/11	2021/10/11	
							ZAM000390590													2022/01/11	2022/01/11	
							ZAM000390590													2022/04/11	2022/04/11	
							ZAM000390590													2022/07/11	2022/07/11	
							ZAM000390590													2022/10/11	2022/10/11	
Negotiable Certificates Of Deposit	NBKNCD2021O1127S.037	NEDBANK CAPITAL	Active	2018/01/11		2021/01/11	ZAM000390707	90000000	9.037		TERM	None							2018/01/11			Category2
Negotiable Certificates Of Deposit	NBKNCD2022O1127S.838	NEDBANK CAPITAL	Active	2018/01/11		2022/01/11	ZAM000390715	90000000	9.838		TERM	None							2018/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021O1129JD03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2018/01/12		2021/01/12	ZAM000391069	1000000000	4.63		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391069														2021/07/12	
							ZAM000391069		8.175											2018/04/12	2018/04/12	
							ZAM000391069		8.233											2018/07/12	2018/07/12	
							ZAM000391069		8.258											2018/10/12	2018/10/12	
							ZAM000391069		8.425											2019/01/14	2019/01/14	
							ZAM000391069		8.433											2019/04/12	2019/04/12	
							ZAM000391069		8.283											2019/07/12	2019/07/12	
							ZAM000391069		8.05											2019/10/12	2019/10/12	
							ZAM000391069		6.875											2020/01/13	2020/01/13	
							ZAM000391069		6.675											2020/04/14	2020/04/14	
							ZAM000391069		5.15											2020/07/13	2020/07/13	
							ZAM000391069		4.633											2020/10/12	2020/10/12	
							ZAM000391069													2021/01/12	2021/01/12	
							ZAM000391069													2021/04/12	2021/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021O1123JD03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/12		2021/01/11	ZAM000391168	300000000	4.46		IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000391168														2021/01/12	
							ZAM000391168		8											2018/04/12	2018/04/12	
							ZAM000391168		8.058											2018/07/12	2018/07/12	
							ZAM000391168		8.117											2018/10/12	2018/10/12	
							ZAM000391168		8.25											2019/01/14	2019/01/14	
							ZAM000391168		8.258											2019/04/12	2019/04/12	
							ZAM000391168		8.075											2019/07/12	2019/07/12	
							ZAM000391168		7.875											2019/10/14	2019/10/14	
							ZAM000391168		7.9											2020/01/13	2020/01/13	
							ZAM000391168		6.7											2020/04/14	2020/04/14	
							ZAM000391168		4.875											2020/07/13	2020/07/13	
							ZAM000391168		4.458											2020/10/12	2020/10/12	
Floating Rate Notes	RANFRNX2021O1123JD03XXXXPLB97.5	RAND MERCHANT BANK	Active	2018/01/12		2021/01/12	ZAM000390955	200000000	4.35		IDCF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2018/01/12			Category3
							ZAM000390955														2021/01/12	
							ZAM000390955		7.875											2018/04/12	2018/04/12	
							ZAM000390955		7.933											2018/07/12	2018/07/12	
							ZAM000390955		7.992											2018/10/12	2018/10/12	
							ZAM000390955		8.125											2019/01/14	2019/01/14	
							ZAM000390955		8.133											2019/04/12	2019/04/12	
							ZAM000390955		7.992											2019/07/12	2019/07/12	
							ZAM000390955		7.775											2019/10/14	2019/10/14	
							ZAM000390955		7.775											2020/01/13	2020/01/13	
							ZAM000390955		6.575											2020/04/14	2020/04/14	
							ZAM000390955		4.85											2020/07/13	2020/07/13	
							ZAM000390955		4.083											2020/10/12	2020/10/12	
Floating Rate Notes	ABFFRNX2021O1113JD03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2018/01/12		2021/01/12	ZAM000390988	415000000	4.33		IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390988														2021/01/11	
							ZAM000390988		7.875											2018/04/11	2018/04/11	
							ZAM000390988		7.933											2018/07/11	2018/07/11	
							ZAM000390988		7.992											2018/10/11	2018/10/11	
							ZAM000390988		8.125											2019/01/11	2019/01/11	
							ZAM000390988		8.133											2019/04/11	2019/04/11	
							ZAM000390988		7.992											2019/07/11	2019/07/11	
							ZAM000390988		7.775											2019/10/11	2019/10/11	
							ZAM000390988		7.925											2020/01/13	2020/01/13	
							ZAM000390988		6.575											2020/04/14	2020/04/14	
							ZAM000390988		4.85											2020/07/13	2020/07/13	
							ZAM000390988		4.083											2020/10/12	2020/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2022O1163JD03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/15		2023/01/16	ZAM000391366	274000000	4.76		IDCF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2018/01/15			Category3
							ZAM000391366														2023/01/16	
							ZAM000391366		8.3											2018/04/16	2018/04/16	
							ZAM000391366		8.358											2018/07/16	2018/07/16	
							ZAM000391366		8.425											2018/10/16	2018/10/16	
							ZAM000391366		8.55											2019/01/15	2019/01/15	
							ZAM000391366		8.558											2019/04/15	2019/04/15	
							ZAM000391366		8.42											2019/07/15	2019/07/15	
							ZAM000391366		8.175											2019/10/15	2019/10/15	
							ZAM000391366		8.2											2020/01/15	2020/01/15	
							ZAM000391366		6.825											2020/04/14	2020/04/14	
							ZAM000391366		4.792											2020/10/12	2020/10/12	
							ZAM000391366													2021/01/15	2021/01/15	
							ZAM000391366													2021/04/15	2021/04/15	
							ZAM000391366													2021/07/15	2021/07/15	
							ZAM000391366													2021/10/11	2021/10/11	
							ZAM000391366													2022/01/10	2022/01/10	
							ZAM000391366													2022/04/11	2022/04/11	
							ZAM000391366													2022/07/11	2022/07/11	
							ZAM000391366													2022/10/10	2022/10/10	
Negotiable Certificates Of Deposit	ABFNCD2023O1164.64	ABSA BANK LIMITED	Active	2018/01/15		2023/01/16	ZAM000391382	75000000	8.64		IDCF	None							2018/01/15			Category2
							ZAM000391382														2018/07/16	
							ZAM000391382														2019/01/15	
							ZAM000391382														2019/07/15	
							ZAM000391382														2020/01/15	
							ZAM000391382														2020/07/15	
							ZAM000391382														2021/01/15	
							ZAM000391382														2021/07/15	
							ZAM000391382														2022/01/17	
							ZAM000391382														2022/07/15	
							ZAM000391382														2023/01/16	
Negotiable Certificates Of Deposit	RANNCD2020O111628.6000000	RAND MERCHANT BANK	Active	2018/01/16		2023/01/16	ZAM000391556	0	8.6		IDCF	None							2018/01/16			Category2
							ZAM000391556														2018/07/16	
							ZAM000391556														2019/01/16	
							ZAM000391556														2019/07/16	
							ZAM000391556														2020/01/16	
							ZAM000391556														2020/07/16	
							ZAM000391556														2021/01/16	
							ZAM000391556														2021/07/16	
							ZAM000391556														2022/01/17	
							ZAM000391556														2022/07/16	
							ZAM000391556														2023/01/16	
Negotiable Certificates Of Deposit	ABFNCD2020O111628.6	ABSA BANK LIMITED	Active	2018/01/16		2023/01/16	ZAM000391580	38000000	8.6		IDCF	None							2018/01/16			Category2
							ZAM000391580														2018/07/16	
							ZAM000391580														2019/01/16	
							ZAM000391580														2019/07/16	
							ZAM000391580														2020/01/16	
							ZAM000391580														2020/07/16	
							ZAM000391580														2021/01/16	
							ZAM000391580														2021/07/16	
							ZAM000391580														2022/01/17	
							ZAM000391580														2022/07/16	
							ZAM000391580														2023/01/16	
Negotiable Certificates Of Deposit	SBSNCD2020O111628.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/16		2023/01/16	ZAM000391457	75000000	8.66		IDCF	None							2018/01/16			Category2
							ZAM000391457														2018/07/16	
							ZAM000391457														2019/01/16	
							ZAM000391457														2019/07/16	
							ZAM000391457														2020/01/16	
							ZAM000391457														2020/07/16	
							ZAM000391457														2021/01/16	
							ZAM000391457														2021/07/16	
							ZAM000391457														2022/01/17	
							ZAM000391457														2022/07/16	
							ZAM000391457														2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021O1118DJ03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/18		2021/01/18	ZAM000391960	300000000	4.44		IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/01/18			Category3
							ZAM000391960														2021/01/18	
							ZAM000391960		8											2018/04/18	2018/04/18	
							Z

Floating Rate Notes	RANFRN0202302123UJ03XXXXPL8135.	RAND MERCHANT BANK	Active	2018/01/03		2023/01/23	ZAAI00032349	250000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/23					Category3
							ZAAI00032349														2023/01/23		
							ZAAI00032349		8.23											2018/04/23	2018/04/23		
							ZAAI00032349		8.368											2018/07/23	2018/07/23		
							ZAAI00032349		8.371											2018/10/23	2018/10/23		
							ZAAI00032349		8.5											2019/01/23	2019/01/23		
							ZAAI00032349		8.506											2019/04/23	2019/04/23		
							ZAAI00032349		8.3											2019/07/23	2019/07/23		
							ZAAI00032349		8.153											2019/10/23	2019/10/23		
							ZAAI00032349		7.906											2020/01/23	2020/01/23		
							ZAAI00032349		5.942											2020/04/23	2020/04/23		
							ZAAI00032349		5.145											2020/07/23	2020/07/23		
							ZAAI00032349		4.693											2020/10/23	2020/10/23		
							ZAAI00032349													2021/01/25	2021/01/25		
							ZAAI00032349													2021/04/23	2021/04/23		
							ZAAI00032349													2021/07/23	2021/07/23		
							ZAAI00032349													2021/10/25	2021/10/25		
							ZAAI00032349													2022/01/24	2022/01/24		
							ZAAI00032349													2022/04/25	2022/04/25		
							ZAAI00032349													2022/07/25	2022/07/25		
							ZAAI00032349													2022/10/24	2022/10/24		
Floating Rate Notes	RANFRN0202302124XJ03XXXXPL8142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/07/24	ZAAI00032579	250000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24					Category3
							ZAAI00032579														2023/07/24		
							ZAAI00032579		8.320											2018/04/24	2018/04/24		
							ZAAI00032579		8.383											2018/07/24	2018/07/24		
							ZAAI00032579		8.45											2018/10/24	2018/10/24		
							ZAAI00032579		8.575											2019/01/24	2019/01/24		
							ZAAI00032579		8.506											2019/04/24	2019/04/24		
							ZAAI00032579		8.267											2019/07/24	2019/07/24		
							ZAAI00032579		8.2											2019/10/24	2019/10/24		
							ZAAI00032579		7.906											2020/01/24	2020/01/24		
							ZAAI00032579		6.017											2020/04/24	2020/04/24		
							ZAAI00032579		5.135											2020/07/24	2020/07/24		
							ZAAI00032579		4.758											2020/10/26	2020/10/26		
							ZAAI00032579													2021/01/25	2021/01/25		
							ZAAI00032579													2021/04/26	2021/04/26		
							ZAAI00032579													2021/07/26	2021/07/26		
							ZAAI00032579													2021/10/25	2021/10/25		
							ZAAI00032579													2022/01/24	2022/01/24		
							ZAAI00032579													2022/04/25	2022/04/25		
							ZAAI00032579													2022/07/25	2022/07/25		
							ZAAI00032579													2022/10/24	2022/10/24		
							ZAAI00032579													2023/01/24	2023/01/24		
							ZAAI00032579													2023/04/24	2023/04/24		
Floating Rate Notes	RANFRN0202300824XJ03XXXXPL8142.5	RAND MERCHANT BANK	Active	2018/01/24		2023/08/24	ZAAI00032620	0	4.87	ISDF	None		ZAR-JIBAR3	PLUS-142.5-BPS		None	Issuer Defined	2018/01/24					Category3
							ZAAI00032620														2023/08/24		
							ZAAI00032620		8.55											2018/02/26	2018/02/26		
							ZAAI00032620		8.325											2018/05/24	2018/05/24		
							ZAAI00032620		8.413											2018/08/24	2018/08/24		
							ZAAI00032620		8.563											2018/11/26	2018/11/26		
							ZAAI00032620		8.575											2019/02/25	2019/02/25		
							ZAAI00032620		8.506											2019/05/24	2019/05/24		
							ZAAI00032620		8.242											2019/08/26	2019/08/26		
							ZAAI00032620		8.153											2019/11/25	2019/11/25		
							ZAAI00032620		7.90											2020/02/24	2020/02/24		
							ZAAI00032620		5.463											2020/05/25	2020/05/25		
							ZAAI00032620		4.850											2020/08/24	2020/08/24		
							ZAAI00032620													2020/11/24	2020/11/24		
							ZAAI00032620													2021/02/24	2021/02/24		
							ZAAI00032620													2021/05/24	2021/05/24		
							ZAAI00032620													2021/08/24	2021/08/24		
							ZAAI00032620													2021/11/24	2021/11/24		
							ZAAI00032620													2022/02/24	2022/02/24		
							ZAAI00032620													2022/05/24	2022/05/24		
							ZAAI00032620													2022/08/24	2022/08/24		
							ZAAI00032620													2022/11/24	2022/11/24		
							ZAAI00032620													2023/02/24	2023/02/24		
							ZAAI00032620													2023/05/24	2023/05/24		
Floating Rate Notes	RANFRN0202101223XJ03XXXXPL8107.5	RAND MERCHANT BANK	Active	2018/01/24		2021/01/22	ZAAI00032778	0	4.41	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2018/01/24					Category3
							ZAAI00032778														2021/01/22		
							ZAAI00032778		7.975											2018/04/23	2018/04/23		
							ZAAI00032778		8.103											2018/07/23	2018/07/23		
							ZAAI00032778		8.15											2018/10/23	2018/10/23		
							ZAAI00032778		8.225											2019/01/22	2019/01/22		
							ZAAI00032778		8.233											2019/04/23	2019/04/23		
							ZAAI00032778		7.95											2019/07/22	2019/07/22		
							ZAAI00032778		7.85											2019/10/22	2019/10/22		
							ZAAI00032778		5.667											2020/01/22	2020/01/22		
							ZAAI00032778		5.867											2020/04/22	2020/04/22		
							ZAAI00032778		4.86											2020/07/22	2020/07/22		
							ZAAI00032778		4.406											2020/10/22	2020/10/22		
Floating Rate Notes	RANFRN0202121729XJ03XXXXPL8113.	RAND MERCHANT BANK	Active	2018/01/25		2021/07/26	ZAAI00032902	0	4.46	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/01/25					Category3
							ZAAI00032902														2021/07/26		
							ZAAI00032902		8.03											2018/04/25	2018/04/25		
							ZAAI00032902		8.103											2018/07/25	2018/07/25		
							ZAAI00032902		8.147											2018/10/25	2018/10/25		
							ZAAI00032902		8.28											2019/01/25	2019/01/25		
							ZAAI00032902		8.399											2019/04/25	2019/04/25		
							ZAAI00032902		7.972											2019/07/25	2019/07/25		
							ZAAI00032902		7.902											2019/10/25	2019/10/25		
							ZAAI00032902		7.606											2020/01/24	2020/01/24		
							ZAAI00032902		5.792											2020/04/24	2020/04/24		
							ZAAI00032902		4.866											2020/07/27	2020/07/27		
							ZAAI00032902		4.463											2020/10/26	2020/10/26		
							ZAAI00032902													2021/01/25	2021/01/25		
							ZAAI00032902													2021/04/26	2021/04/26		
Floating Rate Notes	RANFRN0202301253UJ03XXXXPL8135.	RAND MERCHANT BANK	Active	2018/01/25		2023/01/25	ZAAI00032794	500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/25					Category3
							ZAAI00032794														2023/01/25		
							ZAAI00032794		8.25											2018/04/25	2018/04/25		
							ZAAI00032794		8.371											2018/07/25	2018/07/25		
							ZAAI00032794		8.367											2018/10/25	2018/10/25		
							ZAAI00032794		8.5											2019/01/25	2019/01/25		
							ZAAI00032794		8.506											2019/04/25	2019/04/25		
							ZAAI00032794		8.3											2019/07/25	2019/07/25		
							ZAAI00032794		8.153											2019/10/25	2019/10/25		
							ZAAI00032794		7.906											2020/01/27	2020/01/27		
							ZAAI00032794		5.942											2020/04/28	2020/04/28		
							ZAAI00032794		5.106											2020/07/27	2020/07/27		
							ZAAI00032794		4.693											2020/10/26	2020/10/26		
							ZAAI00032794													2021/01/25	2021/01/25		
							ZAAI00032794													2021/04/26	2021/04/26		
							ZAAI00032794													2021/07/26	2021/07/26		
							ZAAI00032794													2021/10/25	2021/10/25		
							ZAAI00032794													2022/01/25	2022/01/25		
							ZAAI00032794													2022/04/25	2022/04/25		
							ZAAI00032794													2022/07/25	2022/07/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20231253JU03XXXXPL1.025	INVESTEC BANK LIMITED	Active	2018/01/25		2021/01/25	ZAAI00032828	250000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2018/01/25					Category3
							ZAAI00032828														2021/01/25		
							ZAAI00032828		7.925											2018/04/25	2018/04/25		
							ZAAI00032828		7.950											2018/07/25	2018/07/25		
							ZAAI00032828		8.175											2018/10/25	2018/10/25		
							ZAAI00032828		8.125											2019/01/25	2019/01/25		
							ZAAI00032828		8.153											2019/04/25	2019/04/25		
							ZAAI00032828		7.867											2019/07/25	2019/07/25		
							ZAAI00032828		7.606											2019/10/25	2019/10/25		
							ZAAI00032828		7.583											2020/01/27	2020/01/27		
							ZAAI00032828		5.792											2020/04/27	2020/04/27		
							ZAAI00032828		4.755											2020/07/27	2020/07/27		
							ZAAI00032828		4.356											2020/10/26	2020/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2021/01/25	ZAAI00032885	300000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/25					Category3
							ZAAI00032885														2021/01/25		
							ZAAI00032885		7.95											2018/04/25	2018/04/25		
							ZAAI00032885		8.017											2018/07/25	2018/07/25		
							ZAAI00032885		8.067											2018/10/25	2018/10/25		
							ZAAI00032885		8.5											2019/01/25	2019/01/25		
							ZAAI00032885		8.206											2019/04/25	2019/04/25		
							ZAAI00032885		7.892											2019/07/25	2019/07/25		
							ZAAI00032885		7.833											2019/10/25	2019/10/25		
							ZAAI00032885		5.625											2020/01/27	2020/01/27		
							ZAAI00032885		4.808											2020/04/27	2020/04/27		
							ZAAI00032885		4.383											2020/10/26	2020/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230125JU03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/25		2023/01/25	ZAAI00032810	450000000	4.66	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2018/01/25					Category3
							ZAAI00032810														2023/01/25		
							ZAAI00032810		8.225											2018/04/25	2018/04/25		
							ZAAI00032810		8.303											2018/07/25	2018/07/25		
							ZAAI00032810		8.347											2018/10/25	2018/10/25		
							ZAAI00032810		8.475											2019/01/25	2019/01/25		
							ZAAI00032810		8.483											2019/04/25	2019/04/25		
							ZAAI00032810		8.167											2019/07/25	2019/07/25		
							ZAAI00032810		8.106											2019/10/25	2019/10/25		
							ZAAI00032810		7.883											2020/01/27	2020/01/27		
							ZAAI00032810		5.625											2020/04/27	2020/04/27		
							ZAAI00032810		5.083											2020/07/27	2020/07/27		
							ZAAI00032810		4.658											2020/10/26	2020/10/26		
							ZAAI00032810													2021/01/25	2021/01/25		
							ZAAI00032810													2021/04/26	2021/04/26		
							ZAAI00032810													2021/07/26	2021/07/26		
							ZAAI00032810													2021/10/25	2021/10/25		
							ZAAI00032810													2022/01/25	2022/01/25		
							ZAAI00032810													2022/04/25	2022/04/25		
							ZAAI00032810													2022/07/25	2022/07/25		
Floating Rate Notes	RANFRN0202301263UJ03XXXXPL8135.	RAND MERCHANT BANK	Active	2018/01/26		2023/01/26	ZAAI00033065	2000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined	2018/01/26					Category3
							ZAAI00033065														2023/01/26		
							ZAAI00033065		8.26											2018/04/26	2018/04/26		
							ZAAI00033065		8.317											2018/07/26	2018/07/26		
							ZAAI00033065		8.367											2018/10/26	2018/10/26		
							ZAAI00033065		8.5											2019/01/26	2019/01/26		
							ZAAI00033065		8.506											2019/04/26	2019/04/26		
							ZAAI00033065		8.153											2019/07/26	2019/07/26		
							ZAAI00033065		7.906											2019/10/26	2019/10/26		
							ZAAI00033065		7.606											2020/01/27	2020/01/27		
							ZAAI00033065		5.942											2020/04/28	2020/04/28		
							ZAAI00033065		5.106											2020/07/27	2020/07/27		
							ZAAI00033065		4.693											2020/10/26	2020/10/26		
							ZAAI00033065													2021/01/25	2021/01/25		
							ZAAI00033065													2021/04/26	2021/04/26		
							ZAAI00033065													2021/07/26	2021/07/26		
							ZAAI00033065													2021/10/26	2021/10/26		
							ZAAI00033065													2022/01/26	2022/01/26		
							ZAAI00033065													2022/04/26	2022/04/26		
							ZAAI00033065													2022/07/26	2022/07/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20231029JU03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/01/29		2021/01/29	ZAAI00033420	200000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/01/29					Category3
							ZAAI00033420														2021/01/29		
							ZAAI00033420		7.95											2018/04/30	2018/04/30		
							ZAAI00033420		8.017											2018/07/30	2018/07/30		
							ZAAI00033420		8.067											2018/10/29	2018/10/29		
							ZAAI00033420		8.5											2019/01/29	2019/01/29		
							ZAAI00033420		8.206											2019/04/29	2019/04/29		
							ZAAI00033420		7.892											2019/07/29	2019/07/29		
							ZAAI00033420		7.842											2019/10/29	2019/10/29		
							ZAAI00033420		7.606											2020/01/29	2020/01/29		
							ZAAI00033420		5.842											2020/04/29	2020/04/29		
							ZAAI00033420		4.79											2020/10/29	2020/10/29		
							ZAAI00033420													2021/01/29	2021/01/29		
Floating Rate Notes	RANFRN0202102163XJ03XXXXPL8113.	RAND MERCHANT BANK	Active	2018/02/02		2021/08/02	ZAAI00034121	0	4.76	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/02/02					Category3
							ZAAI00034121														2021/08/02		
							ZAAI00034121		8.03											2018/05/02	2018/05/02		
							ZAAI00034121		8.097											2018/08/02	2018/08/02		
							ZAAI00034121		8.147											2018/11/02	2018/11/02		
							ZAAI00034121		8.28											2019/02/02	2019/02/02		
							ZAAI00034121		8.399											2019/05/02	2019/05/02		
							ZAAI00034121		7.972											2019/08/02	2019/08/02		
							ZAAI00034121		7.902											2019/11/04	2019/11/04		
							ZAAI00034121		7.606											2020/02/03	2020/02/03		
							ZAAI00034121		5.792											2020/05/04	2020/05/04		
							ZAAI00034121		4.755											2020/08/03	2020/08/03		
							ZAAI00034121													2020/11/02	2020/11/02		
							ZAAI00034121													2021/02/02	2021/02/02		
							ZAAI00034121													2021/05/03	2021/05/03		
Floating Rate Notes	RANFRN0202302132XJ03XXXXPL8132.5	RAND MERCHANT BANK	Active	2018/02/05		2023/02/05	ZAAI00034303	300000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined	2018/02/05					Category3
							ZAAI00034303														2023/02/05		
							ZAAI00034303		8.225											2018/05/05	2018/05/05		
							ZAAI00034303		8.250											2018/08/03	2018/08/03		
							ZAAI00034303		8.342											2018/11/05	2018/11/05		
							ZAAI00034303		8.475											2019/02/04	2019/02/04		
							ZAAI00034303		8.483											2019/05/03	2019/05/03		
							ZAAI00034303		8.167											2019/08/05	2019/08/05		
							ZAAI00034303		8.117											2019/11/04	2019/11/04		
							ZAAI00034303		7.883											2020/02/03	2020/02/03		
							ZAAI00034303		5.875											2020/05/04	2020/05/04		
							ZAAI00034303		4.95											2020/08/03	2020/08/03		
							ZAAI00034303													2020/11/02	2020/11/02		
							ZAAI00034303													2021/02/03	2021/02/03		
							ZAAI00034303													2021/05/03	2021/05/03		
							ZAAI00034303													2021/08/02	2021/08/02		
							ZAAI00034303													2021/11/02	2021/11/02		
							ZAAI00034303													2022/02/02	2022/02/02		
							ZAAI00034303													2022/05/03	2022/05/03		
							ZAAI00034303													2022/08/02	2022/08/02		
							ZAAI00034303													2022/11/02	2022/11/02		
Floating Rate Notes	ABFFRN0202100053JI03XXXXPL1.00000	ABSA BANK LIMITED	Active	2018/02/05		2021/02/05	ZAAI00034402	200000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAAI00034402														2021/02/05		
							ZAAI00034402		7.9											2018/05/07	2018/05/07		
							ZAAI00034402		7.961											2018/08/06	2018/08/06		
							ZAAI00034402		8.017											2018/11/05	2018/11/05		
							ZAAI00034402		7.95											2019/02/04	2019/02/04		
							ZAAI00034402		8.156											2019/05/06	2019/05/06		
							ZAAI00034402		7.85											2019/08/05	2019/08/05		
							ZAAI00034402		7.792											2019/11/05	2019/11/05		
							ZAAI00034402		7.556											2020/02/05	2020/02/05		
							ZAAI00034402		5.55											2020/05/05	2020/05/05		
							ZAAI00034402		4.617											2020/08/05	2020/08/05		
							ZAAI00034402													2020/11/05	2020/11/05		
Floating Rate Notes	ABFFRN0202002073JI03XXXXPL1.17500	ABSA BANK LIMITED	Active	2018/02/05		2022/02/05	ZAAI00034295	300000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2018/02/05					Category3
							ZAAI00034295														2022/02/07		
							ZAAI00034295		8.075											2018/05/07	2018/05/07		
							ZAAI00034295		8.145											2018/08/06	2018/08/06		
							ZAAI00034295		8.225											2018/11/05	2018/11/05		
							ZAAI00034295		8.325											2019/02/05	2019/02/05		
							ZAAI00034295		8.333											2019/05/06	2019/05/06		
							ZAAI00034295		8.058											2019/08/05	2019/08/05		
							ZAAI00034295		7.967											2019/11/05	2019/11/05		
							ZAAI00034295		7.725											2020/02/05	2020/02/05		
							ZAAI00034295		5.725											2020/05/05	2020/05/05		
							ZAAI00034295		4.75											2020/08/05	2020/08/05		
							ZAAI00034295													2020/11/05	2020/11/05		
							ZAAI00034295													2021/02/05	2021/02/05		
							ZAAI00034295													2021/05/05	2021/05/05		
							ZAAI00034295													2021/08/05	2021/08/05		
							ZAAI00034295													2021/11/05	2021/11/05		
Negotiable Certificates Of Deposit	ABFNCD20232027J28.7	ABSA BANK LIMITED	Active	2018/02/07		2023/02/07	ZAAI00034980	20000000	8.7	ISDF	None							2018/02/07					Category2
							ZAAI00034980														2023/02/07		
							ZAAI00034980														2018/08/07		
							ZAAI00034980														2019/02/07		
							ZAAI00034980														2020/05/07		
							ZAAI00034980									

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							ZAAM0004ddd64													2021-07-26	2021-07-26	
							ZAAM0004ddd44													2021-10-25	2021-10-25	
							ZAAM0004ddd64													2022-01-25	2022-01-25	
							ZAAM0004ddd44													2022-04-25	2022-04-25	
							ZAAM0004ddd64													2022-07-25	2022-07-25	
							ZAAM0004ddd64													2022-10-25	2022-10-25	
							ZAAM0004ddd44													2023-01-25	2023-01-25	
Floating Rate Notes	ABFFRN20230426JU03XXXXPLP1.30000	ABSA BANK LIMITED	Active	2018/04/26		2023/04/26	ZAAM0004ddd67	500000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/04/26			2023/04/26	Category3
							ZAAM0004ddd67		8.267											2018/07/26	2018/07/26	
							ZAAM0004ddd67		8.317											2018/10/26	2018/10/26	
							ZAAM0004ddd67		8.48											2019/01/26	2019/01/26	
							ZAAM0004ddd67		8.456											2019/04/26	2019/04/26	
							ZAAM0004ddd67		8.145											2019/07/26	2019/07/26	
							ZAAM0004ddd67		6.08											2019/10/26	2019/10/26	
							ZAAM0004ddd67		5.893											2020/01/26	2020/01/26	
							ZAAM0004ddd67		5.893											2020/04/26	2020/04/26	
							ZAAM0004ddd67		5.058											2020/07/27	2020/07/27	
							ZAAM0004ddd67		4.633											2020/10/26	2020/10/26	
							ZAAM0004ddd67													2021/01/26	2021/01/26	
							ZAAM0004ddd67													2021/04/26	2021/04/26	
							ZAAM0004ddd67													2021/07/26	2021/07/26	
							ZAAM0004ddd67													2021/10/26	2021/10/26	
							ZAAM0004ddd67													2022/01/26	2022/01/26	
							ZAAM0004ddd67													2022/04/26	2022/04/26	
							ZAAM0004ddd67													2022/07/26	2022/07/26	
							ZAAM0004ddd67													2022/10/26	2022/10/26	
							ZAAM0004ddd67													2023/01/26	2023/01/26	
Floating Rate Notes	ABFFRN20230503JU03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAAM0004ddd27	250000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023/02/03	Category3
							ZAAM0004ddd27		8.192											2018/08/03	2018/08/03	
							ZAAM0004ddd27		8.242											2018/11/05	2018/11/05	
							ZAAM0004ddd27		8.375											2019/02/04	2019/02/04	
							ZAAM0004ddd27		8.383											2019/05/03	2019/05/03	
							ZAAM0004ddd27		8.383											2019/08/03	2019/08/03	
							ZAAM0004ddd27		8.211											2019/11/04	2019/11/04	
							ZAAM0004ddd27		7.783											2020/02/03	2020/02/03	
							ZAAM0004ddd27		5.779											2020/05/04	2020/05/04	
							ZAAM0004ddd27		4.95											2020/08/03	2020/08/03	
							ZAAM0004ddd27													2020/11/03	2020/11/03	
							ZAAM0004ddd27													2021/02/03	2021/02/03	
							ZAAM0004ddd27													2021/05/03	2021/05/03	
							ZAAM0004ddd27													2021/08/03	2021/08/03	
							ZAAM0004ddd27													2021/11/03	2021/11/03	
							ZAAM0004ddd27													2022/02/03	2022/02/03	
							ZAAM0004ddd27													2022/05/03	2022/05/03	
							ZAAM0004ddd27													2022/08/03	2022/08/03	
							ZAAM0004ddd27													2022/11/03	2022/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230503JU03XXXXPLP1.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/03		2023/02/03	ZAAM0004ddd35	400000000	4.87	ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		None	Issuer Defined	2018/05/03			2023/02/03	Category3
							ZAAM0004ddd35													2023/02/03	2023/02/03	
							ZAAM0004ddd35		8.207											2018/08/03	2018/08/03	
							ZAAM0004ddd35		8.251											2018/11/05	2018/11/05	
							ZAAM0004ddd35		8.39											2019/02/04	2019/02/04	
							ZAAM0004ddd35		8.396											2019/05/03	2019/05/03	
							ZAAM0004ddd35		8.06											2019/08/05	2019/08/05	
							ZAAM0004ddd35		8.032											2019/11/04	2019/11/04	
							ZAAM0004ddd35		7.796											2020/02/03	2020/02/03	
							ZAAM0004ddd35		5.79											2020/05/04	2020/05/04	
							ZAAM0004ddd35		4.865											2020/08/03	2020/08/03	
							ZAAM0004ddd35													2020/11/03	2020/11/03	
							ZAAM0004ddd35													2021/02/03	2021/02/03	
							ZAAM0004ddd35													2021/05/03	2021/05/03	
							ZAAM0004ddd35													2021/08/03	2021/08/03	
							ZAAM0004ddd35													2021/11/03	2021/11/03	
							ZAAM0004ddd35													2022/02/03	2022/02/03	
							ZAAM0004ddd35													2022/05/03	2022/05/03	
							ZAAM0004ddd35													2022/08/03	2022/08/03	
							ZAAM0004ddd35													2022/11/03	2022/11/03	
Floating Rate Notes	ABFFRN20230503JU03XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/05/03		2023/02/03	ZAAM0004ddd76	500000000	4.95	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/05/03			2023/02/03	Category3
							ZAAM0004ddd76													2023/02/03	2023/02/03	
							ZAAM0004ddd76		8.192											2018/08/03	2018/08/03	
							ZAAM0004ddd76		8.242											2018/11/05	2018/11/05	
							ZAAM0004ddd76		8.375											2019/02/04	2019/02/04	
							ZAAM0004ddd76		8.383											2019/05/03	2019/05/03	
							ZAAM0004ddd76		8.079											2019/08/05	2019/08/05	
							ZAAM0004ddd76		8.011											2019/11/04	2019/11/04	
							ZAAM0004ddd76		7.783											2020/02/03	2020/02/03	
							ZAAM0004ddd76		5.779											2020/05/04	2020/05/04	
							ZAAM0004ddd76		4.95											2020/08/03	2020/08/03	
							ZAAM0004ddd76													2020/11/03	2020/11/03	
							ZAAM0004ddd76													2021/02/03	2021/02/03	
							ZAAM0004ddd76													2021/05/03	2021/05/03	
							ZAAM0004ddd76													2021/08/03	2021/08/03	
							ZAAM0004ddd76													2021/11/03	2021/11/03	
							ZAAM0004ddd76													2022/02/03	2022/02/03	
							ZAAM0004ddd76													2022/05/03	2022/05/03	
							ZAAM0004ddd76													2022/08/03	2022/08/03	
							ZAAM0004ddd76													2022/11/03	2022/11/03	
Negotiable Certificates Of Deposit	IPNNCD20210504J8.05	INVESTEC BANK LIMITED	Active	2018/05/04		2021/05/04	ZAAM0004ddd31	0	8.05	ISDF	None							2018/05/04			2021/05/04	Category2
							ZAAM0004ddd31													2018/11/04	2018/11/04	
							ZAAM0004ddd31													2019/05/04	2019/05/04	
							ZAAM0004ddd31													2019/11/04	2019/11/04	
							ZAAM0004ddd31													2020/05/04	2020/05/04	
							ZAAM0004ddd31													2020/11/04	2020/11/04	
							ZAAM0004ddd31													2021/05/04	2021/05/04	
Negotiable Certificates Of Deposit	RANNCD20210504J27.9900000	RAND MERCHANT BANK	Active	2018/05/04		2021/05/04	ZAAM0004ddd73	25000000	7.99	ISDF	None							2018/05/04			2021/05/04	Category2
							ZAAM0004ddd73													2018/11/04	2018/11/04	
							ZAAM0004ddd73													2019/05/04	2019/05/04	
							ZAAM0004ddd73													2019/11/04	2019/11/04	
							ZAAM0004ddd73													2020/05/04	2020/05/04	
							ZAAM0004ddd73													2020/11/04	2020/11/04	
							ZAAM0004ddd73													2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230508SJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/05/07		2023/05/08	ZAAM0004ddd51	300000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/05/07			2023/05/08	Category3
							ZAAM0004ddd51													2023/05/08	2023/05/08	
							ZAAM0004ddd51		8.202											2018/08/07	2018/08/07	
							ZAAM0004ddd51		8.267											2018/11/07	2018/11/07	
							ZAAM0004ddd51		8.4											2019/02/07	2019/02/07	
							ZAAM0004ddd51		8.406											2019/05/07	2019/05/07	
							ZAAM0004ddd51		8.139											2019/08/07	2019/08/07	
							ZAAM0004ddd51		8.03											2019/11/07	2019/11/07	
							ZAAM0004ddd51		7.808											2020/02/07	2020/02/07	
							ZAAM0004ddd51		5.792											2020/05/07	2020/05/07	
							ZAAM0004ddd51		4.775											2020/08/07	2020/08/07	
							ZAAM0004ddd51													2020/11/06	2020/11/06	
							ZAAM0004ddd51													2021/02/08	2021/02/08	
							ZAAM0004ddd51													2021/05/07	2021/05/07	
							ZAAM0004ddd51													2021/08/10	2021/08/10	
							ZAAM0004ddd51													2021/11/08	2021/11/08	
							ZAAM0004ddd51													2022/02/07	2022/02/07	
							ZAAM0004ddd51													2022/05/06	2022/05/06	
							ZAAM0004ddd51													2022/08/06	2022/08/06	
							ZAAM0004ddd51													2022/11/07	2022/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210102JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2018/05/09		2021/05/10	ZAAM0004ddd71	800000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/09			2021/05/10	Category3
							ZAAM0004ddd71													2021/05/10	2021/05/10	
							ZAAM0004ddd71		8.05											2018/08/10	2018/08/10	
							ZAAM0004ddd71		8.090											2018/11/09	2018/11/09	
							ZAAM0004ddd71		8.275											2019/02/08	2019/02/08	
							ZAAM0004ddd71		8.273											2019/05/08	2019/05/08	
							ZAAM0004ddd71		7.917											2019/08/12	2019/08/12	
							ZAAM0004ddd71		7.872											2019/11/11	2019/11/11	
							ZAAM0004ddd71		7.633											2020/02/10	2020/02/10	
							ZAAM0004ddd71		5.606											2020/05/11	2020/05/11	
							ZAAM0004ddd71		4.575											2020/08/11	2020/08/11	
							ZAAM0004ddd71													2020/11/10	2020/11/10	
							ZAAM0004ddd71													2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	IPNNCD20230509J8.8	INVESTEC BANK LIMITED	Active	2018/05/09		2023/05/08	ZAAM0004ddd90	0	8.8	ISDF	None							2018/05/09			2023/05/08	Category2
							ZAAM0004ddd90													2018/11/08	2018/11/08	
							ZAAM0004ddd90													2019/05/08	2019/05/08	
							ZAAM0004ddd90													2019/11/11	2019/11/11	
							ZAAM0004ddd90													2020/05/11	2020/05/11	
							ZAAM0004ddd90													2020/11/09	2020/11/09	
							ZAAM0004ddd90													2021/05/10	2021/05/10	
							ZAAM0004ddd90													2021/11/08	2021/11/08	
							ZAAM0004ddd90													2022/05/09	2022/05/09	
							ZAAM0004ddd90													2022/11/08	2022/11/08	
							ZAAM0004ddd90													2023/05/08	2023/05/08	
Negotiable Certificates Of Deposit	SBSNCD20230509J8.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/09		2023/05/09	ZAAM0004ddd42	35000000	8.69	ISDF	None							2018/05/09			2023/05/09	Category2
							ZAAM0004ddd42													2018/11/09	2018/11/09	
							ZAAM0004ddd42													2019/05/09	2019/05/09	
							ZAAM0004ddd42													2019/11/11	2019/11/11	
							ZAAM0004ddd42													2020/05/11	2020/05/11	
							ZAAM0004ddd42													2020/11/09	2020/11/09	
							ZAAM0004ddd42													2021/11/09	2021/11/09	
							ZAAM0004ddd42													2022/05/09	2022/05/09	
							ZAAM0004ddd42													2022/11/09	2022/11/09	
							ZAAM0004ddd42													2023/05/09	2023/05/09	
Negotiable Certificates Of Deposit	RANNCD20230509J8.8900000	RAND MERCHANT BANK	Active	2018/05/09		2023/05/09	ZAAM0004ddd48	35000000	8.69	ISDF	None							2018/05/09			2023/05/09	Category2
							ZAAM0004ddd48													2018/11/09	2018/11/09	
							ZAAM0004ddd48													2019/05/09	2019/05/09	
							ZAAM0004ddd48													2019/11/11	2019/11/11	
							ZAAM0004ddd48													2020/05/11	2020/05/11	
							ZAAM0004ddd48													2020/11/09	2020/11/09	
							ZAAM0004ddd48													2021/05/10	2021/05/10	
							ZAAM0004ddd48													2021/11/08	2021/11/08	
							ZAAM0004ddd48													2022/05/09	2022/05/09	
							ZAAM0004ddd48													2022/11/09	2022/11/09	
							ZAAM0004ddd48													2023/05/09	2023/05/09	
Negotiable Certificates Of Deposit	RANNCD20210510J8.1200000	RAND MERCHANT BANK	Active	2018/05/09		2021/05/10	ZAAM0004ddd18	0	8.12	ISDF	None							2018/05/09			2021/05/10	Category2
							ZAAM0004ddd18													2018/11/10	2018/11/10	
							ZAAM0004ddd18													2019/05/11	2019/05/11	
							ZAAM0004ddd18													2019/11/11	2019/11/11	
							ZAAM0004ddd18													2020/05/11	2020/05/11	
							ZAAM0004ddd18													2020/11/10	2020/11/10	
							ZAAM0004ddd18													2021/05/10	2021/05/10	
Floating Rate Notes	RANFRN20220510JU03XXXXPLB113.	RAND MERCHANT BANK	Active	2018/05/10		2022/05/10	ZAAM0004ddd97	0	4.63	ISDF	None		ZAR-JIBAR3	PLUS-113-BPS		None	Issuer Defined	2018/05/10			2022/05/10	Category3
							ZAAM0004ddd97													2022/05/10	2022/05/10	
							ZAAM0004ddd97		8.109											2018/08/10	2018/08/10	
							ZAAM0004ddd97		8.147											2018/11/12	2018/11/12	
							ZAAM0004ddd97		8.28											2019/02/11	2019/02/11	
							ZAAM0004ddd97		8.288											2019/05/10	2019/05/10	
							ZAAM0004ddd97		7.972											2019/08/12	2019/08/12	
							ZAAM0004ddd97		7.93											2019/11/11	2019/11/11	
							ZAAM0004ddd97		7.686											2020/02/10	2020/02/10	
							ZAAM0004ddd97		5.963											2020/05/11	2020/05/11	
							ZAAM0004ddd97		4.63											2020/08/11	2020/08/11	
							ZAAM0004ddd97													2020/11/10	2020/11/10	
							ZAAM0004ddd97													2021/02/10	2021/02/10	
							ZAAM0004ddd97													2021/05/10	2021/05/10	
							ZAAM0004ddd97													2021/08/10	2021/08/10	
							ZAAM0004ddd97													2021/11/10	2021/11/10	
							ZAAM0004ddd97													2022/02/10	2022/02/10	
Negotiable Certificates Of Deposit	ABFNCD20210512J8.065	ABSA BANK LIMITED	Active	2018/05/10		2021/05/10	ZAAM0004ddd80	3000000	8.065	ISDF	None							2018/05/10			2021/05/10	Category2
							ZAAM0004ddd80													2018/11/10	2018/11/10	
							ZAAM0004ddd80													2019/05/10	2019/05/10	
							ZAAM0004ddd80													2019/11/11	2019/11/11	
							ZAAM0004ddd80													2020/05/11	2020/05/11	
							ZAAM0004ddd80													2020/11/10	2020/11/10	
							ZAAM0004ddd80													2021/05/10	2021/05/10	
Negotiable Certificates Of Deposit	ABFNCD20210511J8.013	ABSA BANK LIMITED	Active	2018/05/11		2021/05/11	ZAAM0004ddd00	120000000	8.013	ISDF	None							2018/05/11			2021/05/11	Category2
							ZAAM0004ddd00													2018/11/12	2018/11/12	
							ZAAM0004ddd00													2019/05/13	2019/05/13	
							ZAAM0004ddd00													2019/11/11	2019/11/11	
							ZAAM0004ddd00													2020/05/11	2020/05/11	
							ZAAM0004ddd00													2020/11/11	2020/11/11	
							ZAAM0004ddd00													2021/05/11	2021/05/11	
Floating Rate Notes	RANFRN20230514JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2018/05/14		2023/05/15	ZAAM0004ddd24	325000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2018/05/14			2023/05/15	Category3
							ZAAM0004ddd24													2023/05/15	2023/05/15	
							ZAAM0004ddd24		8.267											2018/08/14	2018/08/14	
							ZAAM0004ddd24		8.267											2018/11/14	2018/11/14	
							ZAAM0004ddd24		8.4											2019/02/14	2019/02/14	
							ZAAM0004ddd24		8.406											2019/05/14	2019/05/14	
							ZAAM0004ddd24		8.139											2019/08/14	2019/08/14	
							ZAAM0004ddd24		8.03											2019/11/14	2019/11/14	
							ZAAM0004ddd24		7.808											2020/02/14	2020/02/14	
							ZAAM0004ddd24		5.792											2020/05/14	2020/05/14	
							ZAAM0004ddd24		4.650											2020/08/14	2020/08/14	
							ZAAM0004ddd24													2020/11/16	2020/11/16	
							ZAAM0004ddd24													2021/02/15	2021/02/15	
							ZAAM0004ddd24													2021/05/14	2021/05/14	
							ZAAM0004ddd24													2021/08/16	2021/08/16	
							ZAAM0004ddd24													2021/11/15	2021/11/15	
							ZAAM0004ddd24													2022/02/14	2022/02/14	
							ZAAM0004ddd24													2022/05/16	2022/05/16	
							ZAAM0004ddd24													2022/08/15	2022/08/15	
							ZAAM0004ddd24													2022/11/14	2022/11/14	
							ZAAM0004ddd24													2023/02/14	2023/02/14	
Negotiable Certificates Of Deposit	SBSNCD20210517J8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/16		2021/05/17	ZAAM0004ddd46	250000000	8.15	ISDF	None							2018/05/16			2021/05/17	Category2
							ZAAM0004ddd46													2018/11/16	2018/11/16	
							ZAAM0004ddd46													2019/05/16	2019/05/16	
							ZAAM0004ddd46													2019/11/18	2019/11/18	
							ZAAM0004ddd46													2020/05/18	2020/05/18	
							ZAAM0004ddd46													2020/11/16	2020/11/16	
							ZAAM0004ddd46													2021/05/17	2021/05/17	
Negotiable Certificates Of Deposit	NBNNCD20210518J8.05	NEDBANK CAPITAL	Active	2018/05/18		2021/05/18	ZAAM0004ddd91	0	8.05	ISDF	None							2018/05/18			2021/05/18	Category2
							ZAAM0004ddd91													2018/11/18	2018/11/18	
							ZAAM0004ddd91													2019/05/20	2019/05/20	
							ZAAM0004ddd91													2019/11/18	2019/11/18	
							ZAAM0004ddd91													2020/05/18	2020/05/18	
							ZAAM0004ddd91													2020/11/18	2020/11/18	
							ZAAM0004ddd91													2021/05/18	2021/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230519JU03XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/05/18		2023/05/18	ZAAM0004ddd11	270000000	4.74	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2018/05/18			2023/05/18	Category3
							ZAAM0004ddd11													2023/05/18	2023/05/18	
							ZAAM0004ddd11		8.377											2018/08/20	2018/08/20	
							ZAAM0004ddd11		8.525											2018/11/18	2018/11/18	
							ZAAM0004ddd11		8.54											2019/02/18	2019/02/18	
							ZAAM0004ddd11		8.456											2019/05/20	2019/05/20	
							ZAAM0004ddd11		8.139											2019/08/18	2019/08/18	
							ZAAM0004ddd11		8.1											2019/11/18	2019/11/18	
							ZAAM0004ddd11		7.856											2020/02/18	2020/02/18	
							ZAAM0004ddd11													2020/05/18	2020/05/18	
							ZAAM0004ddd11		4.740											2020/08/18	2020/08/18	
							ZAAM0004ddd11													2020/11/18	2020/11/18	
							ZAAM0004ddd11													2021/02/18	2021/02/18	
							ZAAM0004ddd11													2021/05/18	2021/05/18	
							ZAAM0004ddd11													2021/08/18	2021/08/18	
							ZAAM0004ddd11													2021/11/18	2021/11/18	
							ZAAM0004ddd11													2022/02/18	2022/02/18	
							ZAAM0004ddd11													2022/05/18	2022/05/18	
							ZAAM0

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Negotiable Certificates Of Deposit	NBKNCD20201082328.65	NEDBANK CAPITAL	Active	2018/08/23		2021/08/23	AM00042371	4	0	8.65	ISDF	None							2018/08/23			Category2
							AM00042371	4													2019/02/25	
							AM00042371	4													2019/08/26	
							AM00042371	4													2020/02/25	
							AM00042371	4													2020/08/25	
							AM00042371	4													2021/02/25	
							AM00042371	4													2021/08/25	
Negotiable Certificates Of Deposit	NBKNCD20202082328.93	NEDBANK CAPITAL	Active	2018/08/23		2022/08/23	AM00042373	0	0	8.93	ISDF	None							2018/08/23			Category2
							AM00042373	0													2019/02/25	
							AM00042373	0													2019/08/26	
							AM00042373	0													2020/02/25	
							AM00042373	0													2020/08/25	
							AM00042373	0													2021/02/25	
							AM00042373	0													2021/08/25	
							AM00042373	0													2022/02/25	
							AM00042373	0													2022/08/25	
Negotiable Certificates Of Deposit	SBSNCD20202082428.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/24		2022/08/24	AM00042434	1	15000000	8.88	ISDF	None							2018/08/24			Category2
							AM00042434	1													2019/02/25	
							AM00042434	1													2019/08/26	
							AM00042434	1													2020/02/24	
							AM00042434	1													2020/08/24	
							AM00042434	1													2021/02/24	
							AM00042434	1													2021/08/24	
							AM00042434	1													2022/02/24	
							AM00042434	1													2022/08/24	
Negotiable Certificates Of Deposit	IPWNCD20201082428.76	INVESTEC BANK LIMITED	Active	2018/08/24		2021/08/24	AM00042435	9	200000000	8.76	ISDF	None							2018/08/24			Category2
							AM00042435	9													2019/02/25	
							AM00042435	9													2019/08/26	
							AM00042435	9													2020/02/24	
							AM00042435	9													2020/08/24	
							AM00042435	9													2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD20201082429.17	ABSA BANK LIMITED	Active	2018/08/24		2023/08/24	AM00042437	9	124000000	9.17	ISDF	None							2018/08/24			Category2
							AM00042437	9													2019/02/25	
							AM00042437	9													2019/08/26	
							AM00042437	9													2020/02/24	
							AM00042437	9													2020/08/24	
							AM00042437	9													2021/02/24	
							AM00042437	9													2021/08/24	
							AM00042437	9													2022/02/24	
							AM00042437	9													2022/08/24	
							AM00042437	9													2023/08/24	
Negotiable Certificates Of Deposit	SADNCD20201082427.9.9	SASFIN BANK LTD	Active	2018/08/24		2021/08/24	AM00042439	0	20000000	9.9	TERM	None							2018/08/24			Category2
Negotiable Certificates Of Deposit	NBKNCD20202082929.08	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	AM00042470	4	10000000	9.08	ISDF	None							2018/08/29			Category2
							AM00042470	4													2019/02/28	
							AM00042470	4													2019/08/29	
							AM00042470	4													2020/02/28	
							AM00042470	4													2020/08/31	
							AM00042470	4													2021/02/28	
							AM00042470	4													2021/08/30	
							AM00042470	4													2022/02/28	
							AM00042470	4													2022/08/29	
							AM00042470	4													2023/02/28	
							AM00042470	4													2023/08/28	
Negotiable Certificates Of Deposit	SBSNCD20202082929.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM00042475	3	28000000	9.09	ISDF	None							2018/08/29			Category2
							AM00042475	3													2019/02/28	
							AM00042475	3													2019/08/29	
							AM00042475	3													2020/02/28	
							AM00042475	3													2020/08/31	
							AM00042475	3													2021/02/28	
							AM00042475	3													2021/08/30	
							AM00042475	3													2022/02/28	
							AM00042475	3													2022/08/29	
							AM00042475	3													2023/02/28	
							AM00042475	3													2023/08/28	
Negotiable Certificates Of Deposit	RANNCD20202082929.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	AM00042496	0	21000000	9.13	ISDF	None							2018/08/29			Category2
							AM00042496	0													2019/02/28	
							AM00042496	0													2019/08/29	
							AM00042496	0													2020/02/28	
							AM00042496	0													2020/08/31	
							AM00042496	0													2021/02/28	
							AM00042496	0													2021/08/30	
							AM00042496	0													2022/02/28	
							AM00042496	0													2022/08/29	
							AM00042496	0													2023/02/28	
							AM00042496	0													2023/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203082929JI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM00042500	8	100000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM00042500	8													2023/08/28	
							AM00042500	8		8.275										2018/11/26	2018/11/26	
							AM00042500	8		8.275										2019/02/26	2019/02/26	
							AM00042500	8		8.25										2019/05/26	2019/05/26	
							AM00042500	8		7.945										2019/08/26	2019/08/26	
							AM00042500	8		7.933										2019/11/26	2019/11/26	
							AM00042500	8		7.858										2020/02/26	2020/02/26	
							AM00042500	8		5.135										2020/05/26	2020/05/26	
							AM00042500	8		4.567										2020/08/31	2020/08/31	
							AM00042500	8												2020/11/26	2020/11/26	
							AM00042500	8												2021/02/26	2021/02/26	
							AM00042500	8												2021/05/26	2021/05/26	
							AM00042500	8												2021/08/26	2021/08/26	
							AM00042500	8												2021/11/26	2021/11/26	
							AM00042500	8												2022/02/26	2022/02/26	
							AM00042500	8												2022/05/26	2022/05/26	
							AM00042500	8												2022/08/26	2022/08/26	
							AM00042500	8												2022/11/26	2022/11/26	
							AM00042500	8												2023/02/26	2023/02/26	
							AM00042500	8												2023/05/26	2023/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20203082929JI03XXXXPLP1.15	NEDBANK CAPITAL	Active	2018/08/29		2023/08/29	AM00042435	0	100000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/29			Category3
							AM00042435	0													2023/08/28	
							AM00042435	0		8.3										2018/11/26	2018/11/26	
							AM00042435	0		8.3										2019/02/26	2019/02/26	
							AM00042435	0		8.275										2019/05/26	2019/05/26	
							AM00042435	0		7.945										2019/08/26	2019/08/26	
							AM00042435	0		7.858										2019/11/26	2019/11/26	
							AM00042435	0		7.858										2020/02/26	2020/02/26	
							AM00042435	0		5.135										2020/05/26	2020/05/26	
							AM00042435	0		4.595										2020/08/31	2020/08/31	
							AM00042435	0												2020/11/26	2020/11/26	
							AM00042435	0												2021/02/26	2021/02/26	
							AM00042435	0												2021/05/31	2021/05/31	
							AM00042435	0												2021/08/30	2021/08/30	
							AM00042435	0												2021/11/26	2021/11/26	
							AM00042435	0												2022/02/26	2022/02/26	
							AM00042435	0												2022/05/26	2022/05/26	
							AM00042435	0												2022/08/26	2022/08/26	
							AM00042435	0												2022/11/26	2022/11/26	
							AM00042435	0												2023/02/26	2023/02/26	
							AM00042435	0												2023/05/26	2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD20203082929.155	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	AM00042468	0	330000000	9.155	ISDF	None							2018/08/29			Category2
							AM00042468	0													2019/02/28	
							AM00042468	0													2019/08/29	
							AM00042468	0													2020/02/28	
							AM00042468	0													2020/08/31	
							AM00042468	0													2021/03/01	
							AM00042468	0													2021/08/30	
							AM00042468	0													2022/02/28	
							AM00042468	0													2022/08/29	
							AM00042468	0													2023/02/28	
							AM00042468	0													2023/08/28	
Negotiable Certificates Of Deposit	RANNCD20202082929.1300000	RAND MERCHANT BANK	Active	2018/08/29		2023/08/29	AM00042462	0	0	9.13	ISDF	None							2018/08/29			Category2
							AM00042462	0													2019/02/28	
							AM00042462	0													2019/08/29	
							AM00042462	0													2020/02/28	
							AM00042462	0													2020/08/31	
							AM00042462	0													2021/02/28	
							AM00042462	0													2021/08/30	
							AM00042462	0													2022/02/28	
							AM00042462	0													2022/08/29	
							AM00042462	0													2023/02/28	
							AM00042462	0													2023/08/28	
Floating Rate Notes	ABPFRN20203082929JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2018/08/29		2023/08/29	AM00042427	1	200000000	4.69	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM00042427	1													2023/08/28	
							AM00042427	1		8.4										2018/11/26	2018/11/26	
							AM00042427	1		8.4										2019/02/26	2019/02/26	
							AM00042427	1		8.375										2019/05/26	2019/05/26	
							AM00042427	1		8.045										2019/08/26	2019/08/26	
							AM00042427	1		8.058										2019/11/26	2019/11/26	
							AM00042427	1		7.758										2020/02/26	2020/02/26	
							AM00042427	1		5.258										2020/05/26	2020/05/26	
							AM00042427	1		4.695										2020/08/31	2020/08/31	
							AM00042427	1												2020/11/26	2020/11/26	
							AM00042427	1												2021/03/01	2021/03/01	
							AM00042427	1												2021/05/31	2021/05/31	
							AM00042427	1												2021/08/30	2021/08/30	
							AM00042427	1												2021/11/26	2021/11/26	
							AM00042427	1												2022/02/26	2022/02/26	
							AM00042427	1												2022/05/26	2022/05/26	
							AM00042427	1												2022/08/26	2022/08/26	
							AM00042427	1												2022/11/26	2022/11/26	
							AM00042427	1												2023/02/26	2023/02/26	
							AM00042427	1												2023/05/26	2023/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20203082929JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/08/29		2023/08/29	AM00042428	0	0	4.67	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/08/29			Category3
							AM00042428	0													2023/08/28	
							AM00042428	0		8.375										2018/11/26	2018/11/26	
							AM00042428	0		8.375										2019/02/26	2019/02/26	
							AM00042428	0		8.35										2019/05/26	2019/05/26	
							AM00042428	0		8.042										2019/08/26	2019/08/26	
							AM00042428	0		8.033										2019/11/26	2019/11/26	
							AM00042428	0		7.733										2020/02/26	2020/02/26	
							AM00042428	0		5.233										2020/05/26	2020/05/26	
							AM00042428	0		4.667										2020/08/31	2020/08/31	
							AM00042428	0												2020/11/26	2020/11/26	
							AM00042428	0												2021/02/26	2021/02/26	
							AM00042428	0												2021/05/31	2021/05/31	
							AM00042428	0												2021/08/30	2021/08/30	
							AM00042428	0												2021/11/26	2021/11/26	
							AM00042428	0												2022/02/26	2022/02/26	
							AM00042428	0												2022/05/26	2022/05/26	
							AM00042428	0												2022/08/26	2022/08/26	
							AM00042428	0												2022/11/26	2022/11/26	
							AM00042428	0												2023/02/26	2023/02/26	
							AM00042428	0												2023/05/26	2023/05/26	
Floating Rate Notes	ABPFRN20202083029JI03XXXXPLP1.12500	ABSA BANK LIMITED	Active	2018/08/30		2022/08/30	AM00042493	1	150000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/08/30			Category3
							AM00042493	1													2022/08/30	
							AM00042493	1		8.275										2018/11/30	2018/11/30	
							AM00042493	1		8.275										2019/02/28	2019/02/28	
							AM00042493	1		8.245										2019/05/30	2019/05/30	
							AM00042493	1		7.945										2019/08/30	2019/08/30	
							AM00042493	1		7.933										2019/11/30	2019/11/30	
							AM00042493	1		7.633										2020/02/28	2020/02/28	
							AM00042493	1		5.117										2020/05/31	2020/05/31	
							AM00042493	1		4.567										2020/08/31	2020/08/31	
							AM00042493	1												2020/11/30	2020/11/30	
							AM00042493	1												2021/03/01	2021/03/01	
							AM00042493	1												2021/05/31	2021/05/31	
							AM00042493	1												2021/08/30	2021/08/30	
							AM00042493	1												2021/11/30	2021/11/30	
							AM00042493	1												2022/02/28	2022/02/28	
							AM00042493	1												2022/05/30	2022/05/30	
Floating Rate Notes	ABPFRN20210803053JI03XXXXPLP0.07500	ABSA BANK LIMITED	Active	2018/08/30		2021/08/30	AM00042497	7	150000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2018/08/30			Category3
							AM00042497	7													2021/08/30	
							AM00042497	7		8.125										2018/11/30	2018/11/30	
							AM00042497	7		8.125										2019/02/28	2019/02/28	
							AM00042497	7		8.095										2019/05/30	2019/05/30	
							AM00042497	7		7.792										2019/08/30	2019/08/30	
							AM00042497	7		7.783										2019/11/30	2019/11/30	
							AM00042497	7		7.483										2020/03/03	2020/03/03	
							AM00042497	7		4.967										2020/05/30	2020/05/30	
							AM00042497	7		4.417										2020/08/31	2020/08/31	
							AM00042497	7												2020/11/30	2020/11/30	
							AM00042497	7												2021/03/01	2021/03/01	
							AM00042497	7												2021/05/31	2021/05/31	
Negotiable Certificates Of Deposit	IPWNCD20201083128.76	INVESTEC BANK LIMITED	Active	2018/08/31		2021/08/31	AM00042519	8	780000	8.76	ISDF	None							2018/08/31			Category2
							AM00042519	8													2019/02/28	
							AM00042519	8													2019/08/29	
							AM00042519	8													2020/02/28	
							AM00042519	8													2020/08/31	
							AM00042519	8													2021/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210903053JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/04		2021/09/04	AM00042576	0	250000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2018/09/04			Category3
							AM00042576	0													2021/09/04	
							AM00042576	0		8.10										2018/12/04	2018/12/04	
							AM00042576	0		8.10										2019/03/04	2019/03/04	
							AM00042576	0		8.106										2019/06/04	2019/06/04	
							AM00042576	0		7.806										2019/09/04	2019/09/04	
							AM00042576	0		7.806										2019/12/04	2019/12/04	
							AM00042576	0		7.506										2020/03/04	2020/03/04	
							AM00042576	0		4.992										2020/06/04	2020/06/04	
							AM00042576	0		4.442										2020/09/04	2020/09/04	
							AM00042576	0												2020/12/04	2020/12/04	
							AM00042576	0												2021/03/04	2021/03/04	
							AM00042576	0												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	RANNCD20210903258.8500000	RAND MERCHANT BANK	Active	2018/09/05		2021/09/05	AM00042917	1	4000000	8.85	ISDF	None							2018/09/05			Category2
							AM00042917	1													2019/03/06	
							AM00042917	1													2019/09/05	
							AM00042917	1													2020/03/05	
							AM00042917	1													2020/09/05	
							AM00042917	1													2021/03/05	
							AM00042917	1													2021/09/05	
Negotiable Certificates Of Deposit	ABPNCD20210905628.92	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	AM00042966	0	100000000	8.92	ISDF	None							2018/09/05			Category2
							AM00042966	0													2019/03/06	
							AM00042966	0													2019/09/05	
							AM00042966	0													2020/03/05	
							AM00042966	0													2020/09/07	
							AM00042966	0													2021/03/05	
							AM00042966	0													2021/09/06	
Negotiable Certificates Of Deposit	SBSNCD20210905628.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/09/05		2021/09/06	AM00042982	0	28000000	8.88	ISDF	None							2018/09/05			Category2
							AM00042982	0													2019/03/05	
							AM00042982	0													2019/09/05	
							AM00042982	0													2020/03/05	
							AM00042982	0													2020/09/07	
							AM00042982	0													2021/03/05	
							AM00042982	0													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20210905629.49	ABSA BANK LIMITED	Active	2018/09/05		2023/09/05	AM00042959	0	58000000	9.49	ISDF	None							2018/09/05			Category2
							AM00042959	0													2019/03/05	
							AM00042959	0													2019/09/05	
							AM00042959	0													2020/03/05	
							AM00042959	0													2020/09/07	
							AM00042959	0													2021/03/05	
							AM00042959	0													2021/09/06	
							AM00042959	0													2022/03/07	
							AM00042959	0													2022/09/05	
							AM00042959	0													2023/03/06	
							AM00042959	0													2023/09/05	
Negotiable Certificates Of Deposit	ABPNCD20210905629.	ABSA BANK LIMITED	Active	2018/09/05		2021/09/06	AM00042987	0	250000000	9	ISDF	None							2018/09/05			Category2
							AM00042987	0													2019/03/05	
							AM00042987	0													2019/09/05	
							AM00042987	0													2020/03/05	
							AM00042987	0													2020/09/07	
							AM00042987	0													2021/03/05	
							AM00042987	0													2021/09/06	
Negotiable Certificates Of Deposit	NBKNCD20210905628.65	NEDBANK CAPITAL	Active	2018/09/05		2021/09/06	AM00043074	0	7000000	8.65	ISDF	None							2018/09/05			Category2
							AM00043074	0													2019/03/05	
							AM00043074	0													2019/09/05	
							AM00043074	0													2020/03/05	
							AM00043074	0													2020/09/07	
							AM00043074	0													2021/03/05	
							AM00043074	0													2021/09/06	
Negotiable Certificates Of Deposit	IPWNCD20220912209.28	INVESTEC BANK LIMITED	Active	2018/09/06		2022/09/12	AM00043022	0	5000000	9.28	ISDF	None							2018/09/06			Category2
							AM00043022	0													2019/03/11	
							AM00043022	0													2019/09/11	
							AM00043022	0													2020/03/11	
							AM00043022	0													2020/09/11	
							AM00043022	0													2021/03/11	
							AM00043022	0													2021/09/13	
							AM00043022	0													2022/03/11	
							AM00043022	0													2022/09/12	
Negotiable Certificates Of Deposit	IPWNCD20220906029.41	INVESTEC BANK LIMITED	Active	2018/09/06		2023/09/06	AM00042147	0	45000000	9.41	ISDF	None							2018/09/06			Category2
							AM00042147	0													2019/03/06	
							AM00042147	0													2019/09/06	
							AM00042147	0													2020/03/06	
							AM00042147	0													2020/09/07	
							AM00042147	0													2

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							ZAM00043057														2021-04-06	2021-04-06	
							ZAM00043057														2021-07-06	2021-07-06	
Floating Rate Notes	RANFRN20231006SJD3XXXXPLB115.	RAND MERCHANT BANK	Active	2018/10/08		2023/10/06	ZAM00043446	200000000	4.51	ISDF	None			ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2018/10/08				Category3
							ZAM00043446															2019-10-07	
							ZAM00043446		8.3												2019-01-07	2019-01-07	
							ZAM00043446		8.308												2019-04-06	2019-04-06	
							ZAM00043446		8.191												2019-07-06	2019-07-06	
							ZAM00043446		7.925												2019-10-07	2019-10-07	
							ZAM00043446		7.86												2020-01-06	2020-01-06	
							ZAM00043446		6.795												2020-04-06	2020-04-06	
							ZAM00043446		5.033												2020-07-06	2020-07-06	
							ZAM00043446		4.508												2020-10-06	2020-10-06	
							ZAM00043446														2021-01-06	2021-01-06	
							ZAM00043446														2021-04-06	2021-04-06	
							ZAM00043446														2021-07-06	2021-07-06	
							ZAM00043446														2021-10-06	2021-10-06	
							ZAM00043446														2022-01-06	2022-01-06	
							ZAM00043446														2022-04-06	2022-04-06	
							ZAM00043446														2022-07-06	2022-07-06	
							ZAM00043446														2022-10-06	2022-10-06	
							ZAM00043446														2023-01-06	2023-01-06	
							ZAM00043446														2023-04-06	2023-04-06	
							ZAM00043446														2023-06-20	2023-06-20	
Negotiable Certificates Of Deposit	ABPNCD20211006208.87	ABSA BANK LIMITED	Active	2018/10/08		2021-10-06	ZAM00043560	9000000	6.87	ISDF	None								2018/10/08				Category2
							ZAM00043560															2019-04-08	
							ZAM00043560															2019-10-08	
							ZAM00043560															2020-04-08	
							ZAM00043560															2020-10-08	
							ZAM00043560															2021-04-08	
							ZAM00043560															2021-10-08	
Negotiable Certificates Of Deposit	ABPNCD20231100929.5	ABSA BANK LIMITED	Active	2018/10/08		2023-10-06	ZAM00043545	180000000	9.3	ISDF	None								2018/10/08				Category2
							ZAM00043545															2019-04-06	
							ZAM00043545															2019-10-06	
							ZAM00043545															2020-04-06	
							ZAM00043545															2020-10-06	
							ZAM00043545															2021-04-06	
							ZAM00043545															2021-10-06	
							ZAM00043545															2022-04-06	
							ZAM00043545															2022-10-06	
							ZAM00043545															2023-04-06	
Negotiable Certificates Of Deposit	IPNNCD20231100929.50	INVESTEC BANK LIMITED	Active	2018/10/08		2023-10-06	ZAM00043594	41000000	9.5	ISDF	None								2018/10/08				Category2
							ZAM00043594															2019-04-08	
							ZAM00043594															2019-10-08	
							ZAM00043594															2020-04-08	
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							ZAM00043594															2022-04-08	
							ZAM00043594															2022-10-08	
							ZAM00043594															2023-04-11	
							ZAM00043594															2023-10-08	
Negotiable Certificates Of Deposit	ABPNCD20231010209.37	ABSA BANK LIMITED	Active	2018/10/10		2023-10-10	ZAM00043083	200000000	9.37	ISDF	None								2018/10/10				Category2
							ZAM00043083															2019-04-10	
							ZAM00043083															2019-10-10	
							ZAM00043083															2020-04-14	
							ZAM00043083															2020-10-12	
							ZAM00043083															2021-04-12	
							ZAM00043083															2021-10-11	
							ZAM00043083															2022-04-11	
							ZAM00043083															2022-10-10	
							ZAM00043083															2023-04-11	
							ZAM00043083															2023-10-10	
Negotiable Certificates Of Deposit	RANNCD20231010209.4000000	RAND MERCHANT BANK	Active	2018/10/10		2023-10-10	ZAM00043060	134800000	9.4	ISDF	None								2018/10/10				Category2
							ZAM00043060															2019-04-10	
							ZAM00043060															2019-10-10	
							ZAM00043060															2020-04-14	
							ZAM00043060															2020-10-12	
							ZAM00043060															2021-04-12	
							ZAM00043060															2021-10-11	
							ZAM00043060															2022-04-11	
							ZAM00043060															2022-10-10	
							ZAM00043060															2023-04-11	
							ZAM00043060															2023-10-10	
Negotiable Certificates Of Deposit	IPNNCD20231010209.39	INVESTEC BANK LIMITED	Active	2018/10/10		2023-10-10	ZAM00043917	0	9.39	ISDF	None								2018/10/10				Category2
							ZAM00043917															2019-04-10	
							ZAM00043917															2019-10-10	
							ZAM00043917															2020-04-14	
							ZAM00043917															2020-10-12	
							ZAM00043917															2021-04-12	
							ZAM00043917															2021-10-11	
							ZAM00043917															2022-04-11	
							ZAM00043917															2022-10-10	
							ZAM00043917															2023-04-11	
							ZAM00043917															2023-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231010JJD3XXXXPLP1.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/10		2023-10-10	ZAM00043834	281000000	4.58	ISDF	None			ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined	2018/10/10				Category3
							ZAM00043834															2023-10-10	
							ZAM00043834		8.375												2019-01-10	2019-01-10	
							ZAM00043834		8.383												2019-04-10	2019-04-10	
							ZAM00043834		8.024												2019-07-10	2019-07-10	
							ZAM00043834														2019-10-10	2019-10-10	
							ZAM00043834		6.925												2020-01-10	2020-01-10	
							ZAM00043834		5.825												2020-04-14	2020-04-14	
							ZAM00043834		5.13												2020-07-10	2020-07-10	
							ZAM00043834		4.585												2020-10-12	2020-10-12	
							ZAM00043834														2021-01-11	2021-01-11	
							ZAM00043834														2021-04-12	2021-04-12	
							ZAM00043834														2021-07-12	2021-07-12	
							ZAM00043834														2021-10-11	2021-10-11	
							ZAM00043834														2022-01-10	2022-01-10	
							ZAM00043834														2022-04-11	2022-04-11	
							ZAM00043834														2022-07-11	2022-07-11	
							ZAM00043834														2022-10-10	2022-10-10	
							ZAM00043834														2023-01-10	2023-01-10	
							ZAM00043834														2023-04-11	2023-04-11	
							ZAM00043834														2023-07-10	2023-07-10	
Negotiable Certificates Of Deposit	ABPNCD20231012209.37	ABSA BANK LIMITED	Active	2018/10/12		2023-10-12	ZAM00043105	9700000	9.37	ISDF	None								2018/10/12				Category2
							ZAM00043105															2019-04-12	
							ZAM00043105															2019-10-12	
							ZAM00043105															2020-04-14	
							ZAM00043105															2020-10-12	
							ZAM00043105															2021-04-12	
							ZAM00043105															2021-10-12	
							ZAM00043105															2022-04-12	
							ZAM00043105															2022-10-12	
							ZAM00043105															2023-04-12	
							ZAM00043105															2023-10-12	
Negotiable Certificates Of Deposit	RANNCD20231015209.3900000	RAND MERCHANT BANK	Active	2018/10/15		2023-10-16	ZAM00043337	100000000	9.39	ISDF	None								2018/10/15				Category2
							ZAM00043337															2019-04-16	
							ZAM00043337															2019-10-16	
							ZAM00043337															2020-04-16	
							ZAM00043337															2020-10-16	
							ZAM00043337															2021-10-18	
							ZAM00043337															2022-04-18	
							ZAM00043337															2022-10-17	
							ZAM00043337															2023-04-17	
							ZAM00043337															2023-10-16	
Notes	PHYNOT20211015SJD3XXXXPLB150.	PHARMACARE LIMITED	Active	2018/10/15		2021-10-15	ZAM00041055	200000000	4.86	ISDF	None			ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/15				Category3
							ZAM00041055															2021-10-15	
							ZAM00041055		8.05												2019-01-15	2019-01-15	
							ZAM00041055		8.606												2019-04-15	2019-04-15	
							ZAM00041055		8.5												2019-07-15	2019-07-15	
							ZAM00041055		8.275												2019-10-15	2019-10-15	
							ZAM00041055		7.85												2020-01-15	2020-01-15	
							ZAM00041055		6.106												2020-04-15	2020-04-15	
							ZAM00041055		5.35												2020-07-15	2020-07-15	
							ZAM00041055		4.856												2020-10-15	2020-10-15	
							ZAM00041055														2021-01-15	2021-01-15	
							ZAM00041055														2021-04-15	2021-04-15	
							ZAM00041055														2021-07-15	2021-07-15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015JJD3XXXXPLP1.0	NEDBANK CAPITAL	Active	2018/10/15		2021-10-15	ZAM00041428	300000000	4.36	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/15				Category3
							ZAM00041428															2021-10-15	
							ZAM00041428		8.15												2019-01-15	2019-01-15	
							ZAM00041428		8.156												2019-04-15	2019-04-15	
							ZAM00041428		8												2019-07-15	2019-07-15	
							ZAM00041428		7.775												2019-10-15	2019-10-15	
							ZAM00041428		7.6												2020-01-15	2020-01-15	
							ZAM00041428		5.606												2020-04-15	2020-04-15	
							ZAM00041428		4.85												2020-07-15	2020-07-15	
							ZAM00041428		4.356												2020-10-15	2020-10-15	
							ZAM00041428														2021-01-15	2021-01-15	
							ZAM00041428														2021-04-15	2021-04-15	
							ZAM00041428														2021-07-15	2021-07-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211015JJD3XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/15		2021-10-15	ZAM00041410	300000000	4.36	ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2018/10/15				Category3
							ZAM00041410															2021-10-15	
							ZAM00041410		8.15												2019-01-15	2019-01-15	
							ZAM00041410		8.156												2019-04-15	2019-04-15	
							ZAM00041410		8												2019-07-15	2019-07-15	
							ZAM00041410		7.775												2019-10-15	2019-10-15	
							ZAM00041410		7.6												2020-01-15	2020-01-15	
							ZAM00041410		5.606												2020-04-15	2020-04-15	
							ZAM00041410		4.85												2020-07-15	2020-07-15	
							ZAM00041410		4.356												2020-10-15	2020-10-15	
							ZAM00041410														2021-01-15	2021-01-15	
							ZAM00041410														2021-04-15	2021-04-15	
							ZAM00041410														2021-07-15	2021-07-15	
Floating Rate Notes	RANFRN20231015SJD3XXXXPLB126.	RAND MERCHANT BANK	Active	2018/10/18		2023-10-18	ZAM00041998	675000000	4.6	ISDF	None			ZAR-JIBAR3	PLUS-126-BPS		None	Issuer Defined	2018/10/18				Category3
							ZAM00041998															2023-10-18	
							ZAM00041998		8.41												2019-01-18	2019-01-18	
							ZAM00041998		8.418												2019-04-18	2019-04-18	
							ZAM00041998		8.243												2019-07-18	2019-07-18	
							ZAM00041998		7.93												2019-10-18	2019-10-18	
							ZAM00041998		7.801												2020-01-20	2020-01-20	
							ZAM00041998		5.86												2020-04-20	2020-04-20	
							ZAM00041998		5.06												2020-07-20	2020-07-20	
							ZAM00041998		4.602												2020-10-18	2020-10-18	
							ZAM00041998														2021-01-18	2021-01-18	
							ZAM00041998														2021-04-18	2021-04-18	
							ZAM00041998														2021-07-18	2021-07-18	
							ZAM00041998														2021-10-18	2021-10-18	
							ZAM00041998														2022-01-18	2022-01-18	
							ZAM00041998														2022-04-18	2022-04-18	
							ZAM00041998														2022-07-18	2022-07-18	
							ZAM00041998														2022-10-18	2022-10-18	
							ZAM00041998														2023-04-18	2023-04-18	
							ZAM00041998														2023-07-18	2023-07-18	
Negotiable Certificates Of Deposit	IPNNCD20211101209.8	INVESTEC BANK LIMITED	Active	2018/10/19		2021-10-18	ZAM00043077	100000000	8.8	ISDF	None								2018/10/19				Category2
							ZAM00043077															2019-04-17	
							ZAM00043077															2019-10-17	
							ZAM00043077															2020-04-20	
							ZAM00043077															2020-10-18	
							ZAM00043077															2021-04-18	
							ZAM00043077															2021-10-18	
Negotiable Certificates Of Deposit	SBSNCD20211101209.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/19		2023-10-18	ZAM00043293	88000000	9.23	ISDF	None								2018/10/19				Category2
							ZAM00043293															2019-04-18	
							ZAM00043293															2019-10-21	
							ZAM00043293															2020-04-20	
							ZAM00043293															2020-10-19	
							ZAM00043293															2021-04-19	
							ZAM00043293															2021-10-18	
							ZAM00043293															2022-04-19	
							ZAM00043293															2022-10-18	
							ZAM00043293															2023-04-18	
							ZAM00043293															2023-10-18	
Negotiable Certificates Of Deposit	RANNCD20211101209.8000000	RAND MERCHANT BANK	Active	2018/10/19		2021-10-18	ZAM00043285	300000000	8.8	ISDF	None								2018/10/19				Category2
							ZAM00043285															2019-04-20	
							ZAM00043285															2019-10-18	
							ZAM00043285															2020-04-20	
							ZAM00043285															2020-10-18	
							ZAM00043285															2021-04-18	
							ZAM00043285															2021-10-18	
Floating Rate Notes	ABFFRN20231023SJD3XXXXPLP1.22500	ABSA BANK LIMITED	Active	2018/10/23		2023-10-23	ZAM00043665	240000000	4.58	ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM00043665															2023-10-23	
							ZAM00043665		8.375												2019-01-23	2019-01-23	
							ZAM00043665		8.383												2019-04-23	2019-04-23	
							ZAM00043665		8.075												2019-07-23	2019-07-23	
							ZAM00043665		8												2019-10-23	2019-10-23	
							ZAM00043665		7.785												2020-01-23	2020-01-23	
							ZAM00043665		5.875												2020-04-23	2020-04-23	
							ZAM00043665		5.317												2020-07-23	2020-07-23	
							ZAM00043665		4.558												2020-10-23	2020-10-23	
							ZAM00043665														2021-01-25	2021-01-25	
							ZAM00043665														2021-04-23	2021-04-23	
							ZAM00043665														2021-07-23	2021-07-23	
							ZAM00043665														2021-10-25	2021-10-25	
							ZAM00043665														2022-01-24	2022-01-24	
							ZAM00043665														2022-04-25	2022-04-25	
							ZAM00043665														2022-07-25	2022-07-25	
							ZAM00043665														2022-10-24	2022-10-24	
							ZAM00043665														2023-01-24	2023-01-24	
							ZAM00043665														2023-04-24	2023-04-24	
							ZAM00043665														2023-07-24	2023-07-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231023JJD3XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/24		2023-07-24	ZAM00043913	30000000	4.36	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/24				Category3
							ZAM00043913															2023-07-24	
							ZAM00043913		8.2												2019-01-24	2019-01-24	
							ZAM00043913		8.206												2019-04-24	2019-04-24	
							ZAM00043913		7.895												2019-07-24	2019-07-24	
							ZAM00043913		7.69												2019-10-24	2019-10-24	
							ZAM00043913		7.606												2020-01-24	2020-01-24	
							ZAM00043913		5.242												2020-04-24	2020-04-24	
							ZAM00043913		4.806												2020-07-24	2020-07-24	
							ZAM00043913		4.365												2020-10-26	2020-10-26	
							ZAM00043913														2021-01-25	2021-01-25	
							ZAM00043913														2021-04-26	2021-04-26	
							ZAM00043913														2021-07-26	2021-07-26	
							ZAM00043913														2021-10-25	2021-10-25	
							ZAM00043913														2022-01-24	2022-01-24	
							ZAM00043913														2022-04-25	2022-04-25	
							ZAM00043913														2022-07-25	2022-07-25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20231025JJD3XXXXPLP1.125	NEDBANK CAPITAL	Active	2018/10/25		2023-10-24	ZAM00043051	120000000	4.46	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/25				Category3
							ZAM00043051															2023-10-24	
							ZAM00043051		8.275												2019-01-25	2019-01-25	
							ZAM00043051		8.283												2019-04-25	2019-04-25	
							ZAM00043051		7.967												2019-07-25	2019-07-25	
							ZAM00043051		7.906												2019-10-25	2019-10-25	
							ZAM00043051		7.605												2020-01-27	2020-01-27	
							ZAM00043051		5.711												2020-04-28	2020-04-28	
							ZAM00043051		4.806												2020-07-27	2020-07-27	
							ZAM00043051		4.456												2020-10-26	2020-10-26	
							ZAM00043051														2021-01-25	2021-01-25	
							ZAM00043051														2021-04-26	2021-04-26	
							ZAM00043051														2021-07-26	2021-07-26	
							ZAM00043051														2021-10-25	2021-10-25	
							ZAM00043051														2022-01-24	2022-01-24	
							ZAM00043051														2022-04-25	2022-04-25	
							ZAM00043051														2022-07-25	2022-07-25	
							ZAM00043051														2022-10-25	2022-10-25	
							ZAM00043051														2023-04-25	2023-04-25	
							ZAM00043051														2023-07-25	2023-07-25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20231025JJD3XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/10/25		2023-10-24	ZAM00043044	120000000	4.46	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM00043044															2023-10-24	
							ZAM00043044		8.275												2019-01-25	2019-01-25	
							ZAM00043044		8.283												2019-04-25	2019-04-25	
							ZAM00043044		7.967												2019-07-25	2019-07-25	
							ZAM00043044		7.906												2019-10-25	2019-10-25	
							ZAM00043044		7.605												2020-01-27	2020-01-27	
							ZAM00043044		5.711												2020-04-28	2020-04-28	
							ZAM00043044		4.883												2020-07-27	2020-07-27	
							ZAM00043044		4.456												2020-10-26	2020-10-26	
							ZAM00043044														2021-01-25	2021-01-25	
							ZAM00043044														2021-04-26	2021-04-26	
							ZAM00043044														2021-07-26	2021-07-26	
							ZAM00043044														2021-10-25	2021-10-25	
							ZAM00043044														2022-01-25	2022-01-25	
							ZAM00043044														2022-04-25	2022-04-25	
							ZAM00043044														2022-07-25	2022-07-25	
							ZAM00043044														2022-10-25	2022-10-25	
							ZAM00043044														2023-04-25	2023-04-25	
							ZAM00043044

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							ZAM0004369															2020/11/26	
							ZAM0004369															2021/05/26	
							ZAM0004369															2021/11/26	
Negotiable Certificates Of Deposit	NBNNCD20211122228.54	NEDBANK CAPITAL	Active	2018/11/22		2021/11/22	ZAM0004369	0	8.54	ISDF	None								2018/11/22				Category2
							ZAM0004369															2019/05/22	
							ZAM0004369															2019/11/22	
							ZAM0004369															2020/05/22	
							ZAM0004369															2020/11/22	
							ZAM0004369															2021/05/22	
							ZAM0004369															2021/11/22	
Floating Rate Notes	RANFRNX20201120SJU03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM0004363	10000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22					Category3
							ZAM0004363															2020/11/22	
							ZAM0004363		7.95											2018/02/22		2018/02/22	
							ZAM0004363		7.558											2018/05/22		2018/05/22	
							ZAM0004363		7.833											2018/08/22		2018/08/22	
							ZAM0004363		7.41											2018/11/22		2018/11/22	
							ZAM0004363		7.29											2020/02/22		2020/02/22	
							ZAM0004363		5.167											2020/05/22		2020/05/22	
							ZAM0004363		4.242											2020/08/22		2020/08/22	
Floating Rate Notes	RANFRNX20201120SJU03XXXXPLB80.	RAND MERCHANT BANK	Active	2018/11/22		2020/11/22	ZAM0004363	0	4.24	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/11/22					Category3
							ZAM0004363															2020/11/22	
							ZAM0004363		7.95											2018/02/22		2018/02/22	
							ZAM0004363		7.558											2018/05/22		2018/05/22	
							ZAM0004363		7.833											2018/08/22		2018/08/22	
							ZAM0004363		7.41											2018/11/22		2018/11/22	
							ZAM0004363		7.29											2020/02/22		2020/02/22	
							ZAM0004363		5.167											2020/05/22		2020/05/22	
							ZAM0004363		4.242											2020/08/22		2020/08/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211233USJU03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2018/11/23		2023/11/23	ZAM0004367	3000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/11/23					Category3
							ZAM0004367															2023/11/23	
							ZAM0004367		8.4											2019/02/25		2019/02/25	
							ZAM0004367		8.390											2019/05/23		2019/05/23	
							ZAM0004367		8.061											2019/08/23		2019/08/23	
							ZAM0004367		8.05											2019/11/23		2019/11/23	
							ZAM0004367		5.366											2020/02/23		2020/02/23	
							ZAM0004367		5.306											2020/05/23		2020/05/23	
							ZAM0004367		4.692											2020/08/24		2020/08/24	
							ZAM0004367													2020/11/23		2020/11/23	
							ZAM0004367													2021/02/23		2021/02/23	
							ZAM0004367													2021/05/24		2021/05/24	
							ZAM0004367													2021/08/23		2021/08/23	
							ZAM0004367													2021/11/23		2021/11/23	
							ZAM0004367													2022/02/23		2022/02/23	
							ZAM0004367													2022/05/23		2022/05/23	
							ZAM0004367													2022/08/23		2022/08/23	
							ZAM0004367													2022/11/23		2022/11/23	
							ZAM0004367													2023/02/23		2023/02/23	
							ZAM0004367													2023/05/23		2023/05/23	
Negotiable Certificates Of Deposit	NBNNCD20211126258.52	NEDBANK CAPITAL	Active	2018/11/26		2021/11/26	ZAM0004369	0	8.52	ISDF	None								2018/11/26				Category2
							ZAM0004369															2019/05/27	
							ZAM0004369															2019/11/26	
							ZAM0004369															2020/05/26	
							ZAM0004369															2020/11/26	
							ZAM0004369															2021/05/26	
							ZAM0004369															2021/11/26	
Negotiable Certificates Of Deposit	ABPNCD20211204291.	ABSA BANK LIMITED	Active	2018/12/04		2023/12/04	ZAM0004379	12000000	9	ISDF	None								2018/12/04				Category2
							ZAM0004379															2019/06/04	
							ZAM0004379															2019/12/04	
							ZAM0004379															2020/06/04	
							ZAM0004379															2020/12/04	
							ZAM0004379															2021/06/04	
							ZAM0004379															2021/12/04	
							ZAM0004379															2022/06/04	
							ZAM0004379															2022/12/04	
							ZAM0004379															2023/12/04	
Negotiable Certificates Of Deposit	SBSNCD20211205258.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2022/12/05	ZAM0004384	3000000	8.85	ISDF	None								2018/12/05				Category2
							ZAM0004384															2019/06/05	
							ZAM0004384															2019/12/05	
							ZAM0004384															2020/06/05	
							ZAM0004384															2020/12/07	
							ZAM0004384															2021/06/07	
							ZAM0004384															2021/12/06	
							ZAM0004384															2022/06/06	
							ZAM0004384															2022/12/05	
Floating Rate Notes	RANFRNX20211205SJU03XXXXPLB182.5	RAND MERCHANT BANK	Active	2018/12/05		2028/12/05	ZAM0004386	0	9.27	ISDF	None		ZAR-JIBAR3	PLUS-182.5-BPS		None	Issuer Defined	2018/12/05					Category3
							ZAM0004386															2028/12/05	
							ZAM0004386		8.875											2019/03/05		2019/03/05	
							ZAM0004386		8.833											2019/06/05		2019/06/05	
							ZAM0004386		8.833											2019/09/05		2019/09/05	
							ZAM0004386		8.620											2019/12/05		2019/12/05	
							ZAM0004386		6.311											2020/03/05		2020/03/05	
							ZAM0004386		5.783											2020/06/05		2020/06/05	
							ZAM0004386		5.267											2020/09/07		2020/09/07	
							ZAM0004386													2020/12/07		2020/12/07	
							ZAM0004386													2021/03/05		2021/03/05	
							ZAM0004386													2021/06/07		2021/06/07	
							ZAM0004386													2021/09/06		2021/09/06	
							ZAM0004386													2021/12/06		2021/12/06	
							ZAM0004386													2022/03/07		2022/03/07	
							ZAM0004386													2022/06/06		2022/06/06	
							ZAM0004386													2022/09/05		2022/09/05	
							ZAM0004386													2022/12/05		2022/12/05	
							ZAM0004386													2023/03/05		2023/03/05	
							ZAM0004386													2023/06/05		2023/06/05	
							ZAM0004386													2023/09/05		2023/09/05	
							ZAM0004386													2023/12/05		2023/12/05	
							ZAM0004386													2024/03/05		2024/03/05	
							ZAM0004386													2024/06/05		2024/06/05	
							ZAM0004386													2024/09/05		2024/09/05	
							ZAM0004386													2024/12/05		2024/12/05	
							ZAM0004386													2025/03/05		2025/03/05	
							ZAM0004386													2025/06/05		2025/06/05	
							ZAM0004386													2025/09/05		2025/09/05	
							ZAM0004386													2025/12/05		2025/12/05	
							ZAM0004386													2026/03/05		2026/03/05	
							ZAM0004386													2026/06/05		2026/06/05	
							ZAM0004386													2026/09/05		2026/09/05	
							ZAM0004386													2026/12/05		2026/12/05	
							ZAM0004386													2027/03/05		2027/03/05	
							ZAM0004386													2027/06/07		2027/06/07	
							ZAM0004386													2027/09/06		2027/09/06	
							ZAM0004386													2027/12/06		2027/12/06	
							ZAM0004386													2028/03/06		2028/03/06	
							ZAM0004386													2028/06/06		2028/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201137SJU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/05		2020/11/27	ZAM0004380	200000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/12/05					Category3
							ZAM0004380															2020/11/27	
							ZAM0004380		8.125											2019/03/05		2019/03/05	
							ZAM0004380		8.085											2019/06/05		2019/06/05	
							ZAM0004380		7.793											2019/09/05		2019/09/05	
							ZAM0004380		7.463											2019/12/05		2019/12/05	
							ZAM0004380		7.461											2020/03/05		2020/03/05	
							ZAM0004380		4.933											2020/06/05		2020/06/05	
							ZAM0004380		4.417											2020/09/07		2020/09/07	
Floating Rate Notes	RANFRNX20281206SJU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM0004387	0	9.23	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06					Category3
							ZAM0004387															2028/12/06	
							ZAM0004387		8.825											2019/03/06		2019/03/06	
							ZAM0004387		8.842											2019/06/06		2019/06/06	
							ZAM0004387		8.583											2019/09/06		2019/09/06	
							ZAM0004387		8.579											2019/12/06		2019/12/06	
							ZAM0004387		6.036											2020/03/06		2020/03/06	
							ZAM0004387		5.717											2020/06/08		2020/06/08	
							ZAM0004387		5.217											2020/09/07		2020/09/07	
							ZAM0004387													2020/12/07		2020/12/07	
							ZAM0004387													2021/03/08		2021/03/08	
							ZAM0004387													2021/06/07		2021/06/07	
							ZAM0004387													2021/09/06		2021/09/06	
							ZAM0004387													2021/12/06		2021/12/06	
							ZAM0004387													2022/03/07		2022/03/07	
							ZAM0004387													2022/06/06		2022/06/06	
							ZAM0004387													2022/09/05		2022/09/05	
							ZAM0004387													2022/12/06		2022/12/06	
							ZAM0004387													2023/03/05		2023/03/05	
							ZAM0004387													2023/06/05		2023/06/05	
							ZAM0004387													2023/09/05		2023/09/05	
							ZAM0004387													2023/12/05		2023/12/05	
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							ZAM0004387													2024/06/05		2024/06/05	
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							ZAM0004387													2028/06/06		2028/06/06	
Negotiable Certificates Of Deposit	SBSNCD20201206258.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2018/12/06		2022/12/06	ZAM0004387	3000000	8.85	ISDF	None								2018/12/06				Category2
							ZAM0004387															2019/06/06	
							ZAM0004387															2019/12/06	
							ZAM0004387															2020/06/06	
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							ZAM0004387															2022/12/05	
Floating Rate Notes	RANFRNX20281206SJU03XXXXPLB177.5	RAND MERCHANT BANK	Active	2018/12/06		2028/12/06	ZAM0004387	500000000	9.23	ISDF	None		ZAR-JIBAR3	PLUS-177.5-BPS		None	Issuer Defined	2018/12/06					Category3
							ZAM0004387															2028/12/06	
							ZAM0004387		8.825											2019/03/06		2019/03/06	
							ZAM0004387		8.842											2019/06/06		2019/06/06	
							ZAM0004387		8.583											2019/09/06		2019/09/06	
							ZAM0004387		8.579											2019/12/06		2019/12/06	
							ZAM0004387		6.036											2020/03/06		2020/03/06	
							ZAM0004387		5.717											2020/06/08		2020/06/08	
							ZAM0004387		5.217											2020/09/07		2020/09/07	
							ZAM0004387													2020/12/07		2020/12/07	
							ZAM0004387													2021/03/08		2021/03/08	
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							ZAM0004387													2021/09/06		2021/09/06	
							ZAM0004387													2021/12/06		2021/12/06	
							ZAM0004387													2022/03/07		2022/03/07	
							ZAM0004387													2022/06/06		2022/06/06	
							ZAM0004387													2022/09/05		2022/09/05	
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							ZAM0004387													2023/12/05		2023/12/05	
							ZAM0004387													2024/03/05		2024/03/05	
							ZAM0004387													2024/06/05		2024/06/05	
							ZAM0004387													2024/09/05		2024/09/05	
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							ZAM0004387													2025/03/05		2025/03/05	
							ZAM0004387													2025/06/05		2025/06/05	
							ZAM0004387													2025/09/05		2025/09/05	
							ZAM0004387													2025/12/05		2025/12/05	
							ZAM0004387													2026/03/05		2026/03/05	
							ZAM0004387													2026/06/05		2026/06/05	
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							ZAM0004387													2027/09/06		2027/09/06	
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							ZAM0004387													2028/03/06		2028/03/06	
							ZAM0004387													2028/06/06		2028/06/06	
Floating Rate Notes	UMFFRNX20221207SJU03XXXXPL P4.5	JULJI FINANCE (RF) LIMITED	Active	2018/12/07		2022/12/07	ZAM0004390	50000000	11.65	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/07					Category3
							ZAM0004390															2019/06/07	
							ZAM0004390															2019/09/09	
							ZAM0004390															2019/12/06	
							ZAM0004390															2020/03/06	
							ZAM0004390															2020/06/08	
							ZAM0004390															2020/12/07	
							ZAM0004390															2021/03/08	
							ZAM0004390															2021/06/07	
							ZAM0004390															2021/09/07	
							ZAM0004390															2021/12/07	
							ZAM0004390															2022/03/07	
							ZAM0004390															2022/06/07	
							ZAM0004390															2022/09/07	
							ZAM0004390															2022/12/07	
							ZAM0004390															2023/03/07	
							ZAM0004390															2023/06/07	
							ZAM0004390															2023/09/07	
Floating Rate Notes	ABFFRNX20231207SJU03XXXXPL1.15000	ABSA BANK LIMITED	Active	2018/12/07		2023/12/07	ZAM0004390	5000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2018/12/07					Category3
							ZAM0004390															2023/12/07	
							ZAM0004390		8.9											2019/03/07		2019/03/07	
							ZAM0004390		8.256											2019/06/07		2019/06/07	
							ZAM0004390		7.958											2019/09/09		2019/09/09	
							ZAM0004390		7.49											2019/12/06		2019/12/06	
							ZAM0004390		7.625											2020/03/06		2020/03/06	
							ZAM0004390		4.992											2020/06/08		2020/06/08	
							ZAM0004390		4.550											2020/09/07		2020/09/07	
							ZAM0004390													2020/12/07		2020/12/07	
							ZAM0004390													2021/03/08		2021/03/08	
							ZAM0004390													2021/06/07		2021/06/07	
							ZAM0004390													2021/09/07		2021/09/07	
							ZAM0004390													2021/12/07		2021/12/07	
							ZAM0004390													2022/03/07		2022/03/07	
							ZAM0004390													2022/06/07		2022/06/07	
							ZAM0004390													2022/09/07		2022/09/07	
							ZAM0004390													2022/12/07		2022/12/07	
							ZAM0004390													2023/03/07		2023/03/07	
							ZAM0004390													2023/06/07		2023/06/07	
							ZAM0004390													2023/09/07		2023/09/07	
Negotiable Certificates Of Deposit	RANNCD20211205SB.7000000	RAND MERCHANT BANK	Active	2018/12/10		2021/12/10	ZAM0004395	250000000	8.7	ISDF	None								2018/12/10				Category2
							ZAM0004395															2019/06/10	
							ZAM0004395															2019/12/10	
							ZAM0004395															2020/06/10	
							ZAM0004395															2020/12/10	
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							ZAM0004395															2021/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201211SJU03XXXXPL95	NEDBANK CAPITAL	Active	2018/12/11		2020/12/11	ZAM0004397	2000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/11					Category3
							ZAM0004397															2020/12/11	
							ZAM0004397		8.9											2019/03/11		2019/03/11	
							ZAM0004397		7.958											2019/06/11		2019/06/11	
							ZAM0004397		7.708											2019/09/11		2019/09/11	
							ZAM0004397		7.7											2019/12/11		2019/12/11	
							ZAM0004397		7.367											2020/03/11		2020/03/11	
							ZAM0004397		4.842											2020/06/11		2020/06/11	
							ZAM0004397		4.375											2020/09/11		2020/09/11	
Negotiable Certificates Of Deposit	RANNCD20221212228.91000000	RAND MERCHANT BANK	Active	2018/12/11		2022/12/11	ZAM0004398	3000000	8.91	ISDF	None								2018/12/11				Category2
							ZAM0004398															2019/06/11	
							ZAM0004398															2019/12/11	
							ZAM0004398															2020/06/11	
							ZAM0004398															2020/12/11	
							ZAM0004398															2021/06/11	
							ZAM0004398															2021/12/11	
							ZAM0004398															2022/06/12	
							ZAM0004398															2022/12/12	
Negotiable Certificates Of Deposit	RANNCD20221212228.8900000	RAND MERCHANT BANK	Active	2018/12/12		2022/12/12	ZAM0004399	0	8.89	ISDF	None								2018/12/12				Category2
							ZAM0004399															2019/06/12	
							ZAM0004399															2019/12/12	
							ZAM0004399															2020/06/12	
							ZAM0004399															2020/12/14	
							ZAM0004399															2021/06/14	
							ZAM0004399															2021/12/13	
							ZAM0004399															2022/06/13	
							ZAM0004399															2022/12/12	
Negotiable Certificates Of Deposit	RANNCD20231212209.1600000	RAND MERCHANT BANK	Active	2018/12/12		2023/12/12	ZAM0004399	0	9.16	ISDF	None								2018/12/12				Category2
							ZAM0004399															2019/06/12	
							ZAM0004399															2019/12/12	
							ZAM0004399															2020/06/12	
							ZAM0004399															2020/12/14	
							ZAM0004399															2021/06/14	
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						ZAM000447929															2023-02-20	
						ZAM000447929															2023-05-21	
						ZAM000447929															2024-02-20	
						ZAM000447929															2024-05-20	
						ZAM000447929															2025-02-20	
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						ZAM000447929															2026-02-20	
						ZAM000447929															2026-05-20	
Floating Rate Notes	RANFRNX0240304OJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/04	2024/03/04	ZAM000449834	50000000	4.58	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/04					Category3
						ZAM000449834		8.208										2019/06/04			2024/03/04	
						ZAM000449834		7.958										2018/09/04			2019/06/04	
						ZAM000449834		7.558										2018/12/04			2019/12/04	
						ZAM000449834		7.658										2020/03/04			2020/03/04	
						ZAM000449834		5.092										2020/06/04			2020/06/04	
						ZAM000449834		4.592										2020/09/04			2020/09/04	
						ZAM000449834												2020/12/04			2020/12/04	
						ZAM000449834												2021/03/04			2021/03/04	
						ZAM000449834												2021/06/04			2021/06/04	
						ZAM000449834												2021/09/04			2021/09/04	
						ZAM000449834												2021/12/04			2021/12/04	
						ZAM000449834												2022/03/04			2022/03/04	
						ZAM000449834												2022/06/04			2022/06/04	
						ZAM000449834												2022/09/05			2022/09/05	
						ZAM000449834												2022/12/05			2022/12/05	
						ZAM000449834												2023/03/06			2023/03/06	
						ZAM000449834												2023/06/06			2023/06/06	
						ZAM000449834												2023/09/04			2023/09/04	
Floating Rate Notes	RANFRNX0240306OJ03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/03/06	2024/03/06	ZAM000450402	320000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/03/06					Category3
						ZAM000450402												2019/06/06			2024/03/06	
						ZAM000450402		8.317										2018/09/06			2019/06/06	
						ZAM000450402		8.056										2018/12/06			2019/09/06	
						ZAM000450402		7.756										2019/12/06			2020/03/06	
						ZAM000450402		7.702										2020/03/06			2020/03/06	
						ZAM000450402		5.192										2020/06/06			2020/06/06	
						ZAM000450402		4.692										2020/09/07			2020/09/07	
						ZAM000450402												2020/12/07			2020/12/07	
						ZAM000450402												2021/03/06			2021/03/06	
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						ZAM000450402												2021/12/06			2021/12/06	
						ZAM000450402												2022/03/07			2022/03/07	
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						ZAM000450402												2023/03/06			2023/03/06	
						ZAM000450402												2023/06/06			2023/06/06	
						ZAM000450402												2023/09/06			2023/09/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240306OJ03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2019/03/06	2024/03/06	ZAM000450493	500000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/03/06					Category3
						ZAM000450493												2019/06/06			2024/03/06	
						ZAM000450493		8.261										2018/09/06			2019/06/06	
						ZAM000450493		8.006										2018/09/06			2019/09/06	
						ZAM000450493		8										2018/12/06			2019/12/06	
						ZAM000450493		7.650										2020/03/06			2020/03/06	
						ZAM000450493		5.142										2020/06/06			2020/06/06	
						ZAM000450493		4.642										2020/09/07			2020/09/07	
						ZAM000450493												2020/12/07			2020/12/07	
						ZAM000450493												2021/03/06			2021/03/06	
						ZAM000450493												2021/06/07			2021/06/07	
						ZAM000450493												2021/09/06			2021/09/06	
						ZAM000450493												2021/12/06			2021/12/06	
						ZAM000450493												2022/03/07			2022/03/07	
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						ZAM000450493												2022/09/06			2022/09/06	
						ZAM000450493												2022/12/06			2022/12/06	
						ZAM000450493												2023/03/06			2023/03/06	
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						ZAM000450493												2023/09/06			2023/09/06	
Negotiable Certificates Of Deposit	ABPNCD0240306OB28.52	ABSA BANK LIMITED	Active	2019/03/08	2023/03/08	ZAM000451178	100000000	8.52	ISDF	None							2019/03/08					Category2
						ZAM000451178												2019/09/08			2020/03/08	
						ZAM000451178												2020/03/08			2020/09/08	
						ZAM000451178												2020/09/08			2021/03/08	
						ZAM000451178												2021/03/08			2021/09/08	
						ZAM000451178												2021/09/08			2022/03/08	
						ZAM000451178												2022/03/08			2022/09/08	
						ZAM000451178												2022/09/08			2023/03/08	
Negotiable Certificates Of Deposit	IPNNCD0240306OB28.83	INVESTEC BANK LIMITED	Active	2019/03/08	2024/03/08	ZAM000451186	500000000	8.83	ISDF	None							2019/03/08					Category2
						ZAM000451186												2019/09/08			2020/03/08	
						ZAM000451186												2020/03/08			2020/09/08	
						ZAM000451186												2020/09/08			2021/03/08	
						ZAM000451186												2021/03/08			2021/09/08	
						ZAM000451186												2021/09/08			2022/03/08	
						ZAM000451186												2022/03/08			2022/09/08	
						ZAM000451186												2022/09/08			2023/03/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210312GJ03XXXXPLP1.025	INVESTEC BANK LIMITED	Active	2019/03/12	2021/03/12	ZAM000451574	350000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2019/03/12					Category3
						ZAM000451574												2021/03/12			2024/03/12	
						ZAM000451574		8.095										2019/06/12			2021/03/12	
						ZAM000451574		7.833										2019/09/12			2019/09/12	
						ZAM000451574		7.583										2019/12/12			2019/12/12	
						ZAM000451574		7.433										2020/03/12			2020/03/12	
						ZAM000451574		4.967										2020/06/12			2020/06/12	
						ZAM000451574		4.467										2020/09/14			2020/09/14	
						ZAM000451574												2020/12/14			2020/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312GJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/12	2021/03/12	ZAM000451517	350000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/03/12					Category3
						ZAM000451517												2021/03/12			2024/03/12	
						ZAM000451517		8.095										2019/06/12			2021/03/12	
						ZAM000451517		7.895										2019/09/12			2019/09/12	
						ZAM000451517		7.8										2019/12/12			2019/12/12	
						ZAM000451517		7.408										2020/03/12			2020/03/12	
						ZAM000451517		4.945										2020/06/12			2020/06/12	
						ZAM000451517		4.375										2020/09/14			2020/09/14	
						ZAM000451517												2020/12/14			2020/12/14	
Floating Rate Notes	RANFRNX0200311SJ03XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/03/12	2020/03/11	ZAM000451566	9000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/12					Category3
						ZAM000451566												2020/03/11			2024/03/12	
						ZAM000451566		7.983										2019/06/11			2019/06/11	
						ZAM000451566		7.733										2019/09/11			2019/09/11	
						ZAM000451566		7.725										2019/12/11			2019/12/11	
						ZAM000451566		7.375										2020/03/11			2020/03/11	
						ZAM000451566		4.891										2020/06/11			2020/06/11	
						ZAM000451566		4.3										2020/09/11			2020/09/11	
						ZAM000451566												2020/12/11			2020/12/11	
						ZAM000451566												2021/03/11			2021/03/11	
						ZAM000451566												2021/06/11			2021/06/11	
						ZAM000451566												2021/09/13			2021/09/13	
Floating Rate Notes	RANFRNX20210123GJ03XXXXPLB99.	RAND MERCHANT BANK	Active	2019/03/12	2021/03/12	ZAM000451533	300000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-99-BPS		None	Issuer Defined	2019/03/12					Category3
						ZAM000451533												2021/03/12			2024/03/12	
						ZAM000451533		8.048										2019/06/12			2019/06/12	
						ZAM000451533		7.798										2019/09/12			2019/09/12	
						ZAM000451533		7.548										2019/12/12			2019/12/12	
						ZAM000451533		7.396										2020/03/12			2020/03/12	
						ZAM000451533		4.802										2020/06/12			2020/06/12	
						ZAM000451533		4.302										2020/09/14			2020/09/14	
						ZAM000451533												2020/12/14			2020/12/14	
Floating Rate Notes	LMFFRNX0203031SJ03XXXXPLP4.5	AMJUDI FINANCE (RF) LIMITED	Active	2019/03/13	2023/03/13	ZAM000451756	51000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
						ZAM000451756												2023/03/13			2024/03/13	
						ZAM000451756		11.558										2019/06/13			2023/03/13	
						ZAM000451756		11.308										2019/09/13			2019/09/13	
						ZAM000451756		11										2019/12/13			2019/12/13	
						ZAM000451756		10.870										2020/03/13			2020/03/13	
						ZAM000451756		8.443										2020/06/13			2020/06/13	
						ZAM000451756		7.870										2020/09/13			2020/09/13	
						ZAM000451756												2020/12/13			2020/12/13	
						ZAM000451756												2021/03/13			2021/03/13	
						ZAM000451756												2021/06/13			2021/06/13	
						ZAM000451756												2021/09/13			2021/09/13	
						ZAM000451756												2021/12/13			2021/12/13	
						ZAM000451756												2022/03/13			2022/03/13	
						ZAM000451756												2022/06/13			2022/06/13	
						ZAM000451756												2022/09/13			2022/09/13	
						ZAM000451756												2022/12/13			2023/03/13	
Floating Rate Notes	LMFFRNX0240313SJ03XXXXPLP6.75	AMJUDI FINANCE (RF) LIMITED	Active	2019/03/13	2024/03/13	ZAM000451749	3000000	10.13	ISDF	None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
						ZAM000451749												2024/03/13			2024/03/13	
						ZAM000451749		13.808										2019/06/13			2019/06/13	
						ZAM000451749		13.558										2019/09/13			2019/09/13	
						ZAM000451749		13.375										2019/12/13			2019/12/13	
						ZAM000451749		13.125										2020/03/13			2020/03/13	
						ZAM000451749		10.692										2020/06/13			2020/06/13	
						ZAM000451749		10.125										2020/09/13			2020/09/13	
						ZAM000451749												2020/12/13			2020/12/13	
						ZAM000451749												2021/03/13			2021/03/13	
						ZAM000451749												2021/06/13			2021/06/13	
						ZAM000451749												2021/09/13			2021/09/13	
						ZAM000451749												2021/12/13			2021/12/13	
						ZAM000451749												2022/03/13			2022/03/13	
						ZAM000451749												2022/06/13			2022/06/13	
						ZAM000451749												2022/09/13			2022/09/13	
						ZAM000451749												2022/12/13			2023/03/13	
						ZAM000451749												2023/03/13			2023/06/13	
						ZAM000451749												2023/06/13			2023/09/13	
						ZAM000451749												2023/09/13			2023/12/13	
Negotiable Certificates Of Deposit	IPNNCD20220314268.3	INVESTEC BANK LIMITED	Active	2019/03/13	2022/03/14	ZAM000451913	100000	8.3	ISDF	None							2019/03/13					Category2
						ZAM000451913												2019/06/13			2019/03/13	
						ZAM000451913												2019/09/13			2019/06/13	
						ZAM000451913												2020/09/14			2020/09/14	
						ZAM000451913												2021/03/15			2021/03/15	
						ZAM000451913												2021/09/13			2021/09/13	
Negotiable Certificates Of Deposit	SBSNCD20240314268.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14	2024/03/14	ZAM000452101	5000000	8.72	ISDF	None							2019/03/14					Category2
						ZAM000452101												2019/09/14			2020/03/14	
						ZAM000452101												2020/03/14			2020/09/14	
						ZAM000452101												2020/09/14			2021/03/15	
						ZAM000452101												2021/03/15			2021/09/14	
						ZAM000452101												2021/09/14			2022/03/14	
						ZAM000452101												2022/03/14			2022/09/14	
						ZAM000452101												2022/09/14			2023/03/14	
						ZAM000452101												2023/03/14			2023/09/14	
Floating Rate Notes	ABPFRNX0240314JU03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2019/03/14	2024/03/14	ZAM000452150	780000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/03/14					Category3
						ZAM000452150												2024/03/14			2024/03/14	
						ZAM000452150		8.328										2019/06/14			2019/06/14	
						ZAM000452150		7.983										2019/09/16			2019/09/16	
						ZAM000452150		7.875										2019/12/17			2019/12/17	
						ZAM000452150		7.558										2020/03/16			2020/03/16	
						ZAM000452150		5.117										2020/06/15			2020/06/15	
						ZAM000452150		4.55										2020/09/14			2020/09/14	
						ZAM000452150												2020/12/14			2020/12/14	
						ZAM000452150												2021/03/15			2021/03/15	
						ZAM000452150												2021/06/14			2021/06/14	
						ZAM000452150												2021/09/14			2021/09/14	
						ZAM000452150												2021/12/14			2021/12/14	
						ZAM000452150												2022/03/14			2022/03/14	
						ZAM000452150												2022/06/14			2022/06/14	
						ZAM000452150												2022/09/14			2022/09/14	
						ZAM000452150												2022/12/14			2023/03/14	
						ZAM000452150												2023/03/14			2023/06/14	
						ZAM000452150												2023/06/14			2023/09/14	
						ZAM000452150												2023/09/14			2023/12/14	
Negotiable Certificates Of Deposit	IPNNCD20220314268.32	INVESTEC BANK LIMITED	Active	2019/03/14	2022/03/14	ZAM000452093	150000	8.32	ISDF	None							2019/03/14					Category2
						ZAM000452093												2019/09/16			2019/03/14	
						ZAM000452093												2020/03/16			2019/09/16	
						ZAM000452093												2020/09/14			2020/03/16	
						ZAM000452093												2021/03/15			2020/09/14	
						ZAM000452093												2021/09/13			2021/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240314JU03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/03/14	2024/03/14	ZAM000452184	57000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/03/14					Category3
						ZAM000452184												2024/03/14			2024/03/14	
						ZAM000452184		8.208										2019/06/14			2019/06/14	
						ZAM000452184		7.958										2019/09/16			2019/09/16	
						ZAM000452184		7.708										2019/12/16			2019/12/16	
						ZAM000452184		7.558										2020/03/16			2020/03/16	
						ZAM000452184		5.092										2020/06/15			2020/06/15	
						ZAM000452184		4.592										2020/09/14			2020/09/14	
						ZAM000452184												2020/12/14			2020/12/14	
						ZAM000452184												2021/03/15			2021/03/15	
						ZAM000452184												2021/06/14			2021/06/14	
						ZAM000452184												2021/09/14			2021/09/14	
						ZAM000452184												2021/12/14			2021/12/14	
						ZAM000452184												2022/03/14			2022/03/14	
						ZAM000452184												2022/06/14			2022/06/14	
						ZAM000452184												2022/09/14			2022/09/14	
						ZAM000452184												2022/12/14			2023/03/14	
						ZAM000452184												2023/03/14			2023/06/14	
						ZAM000452184												2023/06/14			2023/09/14	
						ZAM000452184												2023/09/14			2023/12/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240314JU03XXXXPLP1.15	NEDBANK CAPITAL	Active	2019/03/14	2024/03/14	ZAM000452200	15000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/14					Category3
						ZAM000452200												2024/03/14			2024/03/14	
						ZAM000452200		8.208										2019/06/14			2019/06/14	
						ZAM000452200		7.958										2019/09/16			2019/09/16	
						ZAM000452200		7.95										2019/12/17			2019/12/17	
						ZAM000452200		7.533										2020/03/16			2020/03/16	
						ZAM000452200		5.092										2020/06/15			2020/06/15	
						ZAM000452200		4.525										2020/09/14			2020/09/14	
						ZAM000452200												2020/12/14			2020/12/14	
						ZAM000452200												2021/03/15			2021/03/15	
						ZAM000452200												2021/06/14			2021/06/14	
						ZAM000452200												2021/09/14			2021/09/14	
						ZAM000452200												2021/12/14			2021/12/14	
						ZAM000452200												2022/03/14			2022/03/14	
						ZAM000452200												2022/06/14			2022/06/14	
						ZAM000452200												2022/09/14			2022/09/14	
						ZAM000452200												2022/12/14			2023/03/14	
						ZAM000452200												2023/03/14			2023/06/14	
						ZAM000452200												2023/06/14			2023/09/14	
						ZAM000452200												2023/09/14			2023/12/14	
Floating Rate Notes	RANFRNX0240314GJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/14	2024/03/14	ZAM000452176	64000000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/14					Category3
						ZAM000452176												2024/03/14			2024/03/14	
						ZAM000452176		8.208										2019/06/14			2019/06/14	
						ZAM000452176		7.958										2019/09/16			2019/09/16	
						ZAM000452176		7.95										2019/12/17			2019/12/17	
						ZAM000452176		7.533										2020/03/16			2020/03/16	
						ZAM000452176		5.092										2020/06/15			2020/06/15	
						ZAM000452176		4.592										2020/09/14			2020/09/14	
						ZAM000452176												2020/12/14			2020/12/14	
						ZAM000452176												2021/03/15			2021/03/15	
						ZAM000452176												2021/06/14			2021/06/14	
						ZAM000452176												2021/09/14			2021/09/14	
						ZAM000452176												2021/12/14			2021/12/14	
						ZAM000452176												2022/03/14			2022/03/14	
						ZAM000452176												2022/06/14			2022/06/14	
						ZAM000452176												2022/09/14			2022/09/14	
						ZAM000452176												2022/12/14			2023/03/14	
						ZAM000452176												2023/03/14			2023/06/14	
						ZAM000452176												2023/06/14			2023/09/14	
						ZAM000452176												2023/09/14			2023/12/14	
Floating Rate Notes	RANFRNX0240315GJ03XXXXPLB115.	RAND MERCHANT BANK	Active	2019/03/15	2024/03/15	ZAM000452418	43000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2019/03/15					Category3
						ZAM000452418												2024/03/15			2024/03/15	
						ZAM000452418		8.2										2019/06/15			2019/06/15	
						ZAM000452418		7.958										2019/09/16			2019/09/16	
						ZAM000452418		7.95										2019/12/17			2019/12/17	
						ZAM000452418		7.533										2020/03/16			2020/03/16	
						ZAM000452418		5.092										2020/06/15			2020/06/15	
						ZAM000452418		4.506										2020/09/15			2020/09/15	
						ZAM000452418												2020/12/15			2020/12/15	
						ZAM000452418												2021/03/15			2021/03/15	
						ZAM000452418												2021/06/15			2021/06/15	
						ZAM000452418												2021/09/15			2021/09/15	
						ZAM000452418												2021/12/15			2021/12/15	
						ZAM000452418												2022/03/15			2022/03/15	
						ZAM000452418												2022/06/15			2022/06/15	
						ZAM000452418												2022/09/15			2022/09/15	
						ZAM000452418												2022/12/15			2023/03/15	

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							ZAM000419056															2023-10-25	
							ZAM000419056															2024-04-26	
Floating Rate Notes	RANFRN0220240423JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/04/25		2024/04/24	ZAM000419122	320000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/04/25				Category3
							ZAM000419122		8.090										2019/07/25			2019-07-25	
							ZAM000419122		8.033										2019-10-25			2019-10-25	
							ZAM000419122		7.806										2020-01-27			2020-01-27	
							ZAM000419122		5.842										2020-04-28			2020-04-28	
							ZAM000419122		4.681										2020-07-28			2020-07-28	
							ZAM000419122		4.585										2020-10-26			2020-10-26	
							ZAM000419122												2021-01-25			2021-01-25	
							ZAM000419122												2021-04-26			2021-04-26	
							ZAM000419122												2021-07-26			2021-07-26	
							ZAM000419122												2021-10-25			2021-10-25	
							ZAM000419122												2022-01-25			2022-01-25	
							ZAM000419122												2022-04-25			2022-04-25	
							ZAM000419122												2022-07-25			2022-07-25	
							ZAM000419122												2022-10-25			2022-10-25	
							ZAM000419122												2023-01-25			2023-01-25	
							ZAM000419122												2023-04-25			2023-04-25	
							ZAM000419122												2023-07-25			2023-07-25	
							ZAM000419122												2023-10-25			2023-10-25	
Negotiable Certificates Of Deposit	RANNCD0220240503I8.8300000	RAND MERCHANT BANK	Active	2019/05/03		2024/05/02	ZAM000460260	200000000	8.83	IDF	None							2019/05/03			2024/02/26		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	IPNNCD0220050042I9.175	INVESTEC BANK LIMITED	Active	2019/05/03		2026/05/03	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	
Promissory Notes	TLDPNX0220241221259.965	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/05/06		2026/12/21	ZAM000460401	25000000	9.950	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	
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							ZAM000460401															2023/06/21	
							ZAM000460401															2023/12/21	
							ZAM000460401															2024/06/21	
							ZAM000460401															2024/12/23	
							ZAM000460401															2025/06/23	
							ZAM000460401															2025/12/23	
							ZAM000460401															2026/06/23	
							ZAM000460401															2026/12/23	
Negotiable Certificates Of Deposit	SBSNCD0220240506I8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/06		2024/05/06	ZAM000460476	21000000	8.7	IDF	None							2019/05/06					Category2
							ZAM000460476															2019/11/06	
							ZAM000460476															2020/05/06	
							ZAM000460476															2020/11/06	
							ZAM000460476															2021/05/06	
							ZAM000460476															2021/11/06	
							ZAM000460476															2022/05/06	
							ZAM000460476															2022/11/06	
							ZAM000460476															2023/05/06	
							ZAM000460476															2023/11/06	
							ZAM000460476															2024/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220240207I3J03XXXXPLP1.225	NEDBANK CAPITAL	Active	2019/05/07		2024/02/07	ZAM000460732	300000000	4.75	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07				Category3
							ZAM000460732															2019/07/07	
							ZAM000460732		8.067										2019/08/07			2019-08-07	
							ZAM000460732		8.026										2019/11/07			2019-11-07	
							ZAM000460732		7.783										2020/02/07			2020-02-07	
							ZAM000460732		5.721										2020/05/07			2020-05-07	
							ZAM000460732		4.75										2020/06/07			2020-06-07	
							ZAM000460732												2020/09/07			2020-09-07	
							ZAM000460732												2021-02/08			2021-02-08	
							ZAM000460732												2021/05/07			2021-05-07	
							ZAM000460732												2021/08/10			2021-08-10	
							ZAM000460732												2021/11/08			2021-11-08	
							ZAM000460732												2022/02/07			2022-02-07	
							ZAM000460732												2022/05/09			2022-05-09	
							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	ABFFRN0220231126I3J03XXXXPLP3.87500	ABSA BANK LIMITED	Active	2019/05/09		2020/11/09	ZAM000461003	400000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/09				Category3
							ZAM000461003															2020/11/09	
							ZAM000461003		7.871										2019/08/12			2019-08-12	
							ZAM000461003		7.775										2019/11/11			2019-11-11	
							ZAM000461003		7.533										2020/02/10			2020-02-10	
							ZAM000461003		5.508										2020/05/11			2020-05-11	
							ZAM000461003		4.46										2020/08/11			2020-08-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220240508J3J03XXXXPLP1.26	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		8.120										2019/08/12			2019-08-12	
							ZAM000461110		8.06										2019/11/12			2019-11-12	
							ZAM000461110		7.763										2020/02/12			2020-02-12	
							ZAM000461110		5.792										2020/05/12			2020-05-12	
							ZAM000461110		4.700										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												2023/11/12			2023-11-12	
							ZAM000461110												2024/02/12			2024-02-12	
Floating Rate Notes	RANFRN0220240510JU03XXXXPLB125.	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		8.000										2019/08/12			2019-08-12	
							ZAM000461284		8.00										2019/11/11			2019-11-11	
							ZAM000461284		7.808										2020/02/10			2020-02-10	
							ZAM000461284		5.768										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			2023-08-10	
							ZAM000461284												2023/11/10			2023-11-10	
							ZAM000461284												2024/02/10			2024-02-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100133JJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/13		2021/05/13	ZAM000461516	200000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/05/13				Category3
							ZAM000461516															2021/05/13	
							ZAM000461516		7.842										2019/08/13			2019-08-13	
							ZAM000461516		7.796										2019/11/13			2019-11-13	
							ZAM000461516		7.556										2020/02/13			2020-02-13	
							ZAM000461516		5.508										2020/05/13			2020-05-13	
							ZAM000461516		4.442										2020/08/13			2020-08-13	
							ZAM000461516												2020/11/13			2020-11-13	
							ZAM000461516												2021/02/13			2021-02-13	
Floating Rate Notes	RANFRN0220211113JU03XXXXPLB111.	RAND MERCHANT BANK	Active	2019/05/13		2020/11/13	ZAM000461615	500000000	4.61	IDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined	2019/05/13				Category3
							ZAM000461615															2020/11/13	
							ZAM000461615		7.953										2019/08/13			2019-08-13	
							ZAM000461615		7.861										2019/11/13			2019-11-13	
							ZAM000461615		7.648										2020/02/11			2020-02-11	
							ZAM000461615		5.643										2020/05/11			2020-05-11	
							ZAM000461615		4.61										2020/08/13			2020-08-13	
							ZAM000461615												2020/11/13			2020-11-13	
							ZAM000461615												2021/02/11			2021-02-11	
							ZAM000461615												2021/05/11			2021-05-11	
							ZAM000461615												2021/08/11			2021-08-11	
							ZAM000461615												2021/11/13			2021-11-13	
							ZAM000461615												2022/02/11			2022-02-11	
							ZAM000461615												2022/05/11			2022-05-11	
							ZAM000461615												2022/08/11			2022-08-11	
Negotiable Certificates Of Deposit	IPNNCD0220205162I8.275	INVESTEC BANK LIMITED	Active	2019/05/14		2022/05/16	ZAM000461920	150000000	8.275	IDF	None							2019/05/14					Category2
							ZAM000461920															2019/11/14	
							ZAM000461920															2020/05/14	
							ZAM000461920															2020/11/16	
							ZAM000461920															2021/05/14	
							ZAM000461920															2021/11/15	
Floating Rate Notes	RANFRN0220250513JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462076	415000000	4.89	IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAM000462076															2025/05/15	
							ZAM000462076		8.283										2019/08/15			2019-08-15	
							ZAM000462076		8.25										2019/11/15			2019-11-15	
							ZAM000462076		8.006										2020/02/17			2020-02-17	
							ZAM000462076		5.935										2020/05/15			2020-05-15	
							ZAM000462076		4.890										2020/06/17			2020-06-17	
							ZAM000462076												2020/09/17			2020-09-17	
							ZAM000462076												2021-02/15			2021-02-15	
							ZAM000462076												2021/05/17			2021-05-17	
							ZAM000462076												2021/08/16			2021-08-16	
							ZAM000462076												2021/11/15			2021-11-15	
							ZAM000462076												2022/02/15			2022-02-15	
							ZAM000462076												2022/05/16			2022-05-16	
							ZAM000462076												2022/08/15			2022-08-15	
							ZAM000462076												2022/11/15			2022-11-15	
							ZAM000462076												2023/02/15			2023-02-15	
							ZAM000462076												2023/05/15			2023-05-15	
							ZAM000462076												2023/08/15			2023-08-15	
							ZAM000462076												2023/11/15			2023-11-15	
							ZAM000462076												2024/02/15			2024-02-15	
							ZAM000462076												2024/05/15			2024-05-15	
							ZAM000462076												2024/08/15			2024-08-15	
							ZAM000462076												2024/11/15			2024-11-15	
							ZAM000462076												2025/02/17			2025-02-17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220211283JU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2019/05/15		2020/11/26	ZAM000462084	550000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/15				Category3
							ZAM000462084															2020/11/26	
							ZAM000462084		7.820										2019/08/15			2019-08-15	
							ZAM000462084		7.8										2019/11/15			2019-11-15	
							ZAM000462084		7.556										2020/02/17			2020-02-17	
							ZAM000462084		5.483										2020/05/15			2020-05-15	
							ZAM000462084		4.44										2020/08/17			2020-08-17	
Floating Rate Notes	RANFRN0220250513JU03XXXXPLB145.	RAND MERCHANT BANK	Active	2019/05/15		2025/05/15	ZAM000462043	0	4.89	IDF	None		ZAR-JIBAR3	PLUS-145-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAM000462043															2025/05/15	
							ZAM000462043		8.283										2019/08/15			2019-08-15	
							ZAM000462043		8.25										2019/11/15			2019-11-15	
							ZAM000462043		8.006										2020/02/17			2020-02-17	
							ZAM000462043		5.935										2020/05/15			2020-05-15	
							ZAM000462043		4.890										2020/06/17			2020-06-17	
							ZAM000462043												2020/09/17			2020-09-17	
							ZAM000462043												2021/02/15			2021-02-15	
							ZAM000462043												2021/05/17			2021-05-17	
							ZAM000462043												2021/08/16			2021-08-16	
							ZAM000462043												2021/11/15			2021-11-15	
							ZAM000462043												2022/02/15			2022-02-15	
							ZAM000462043												2022/05/16			2022-05-16	
							ZAM000462043												2022/08/15			2022-08-15	
							ZAM000462043												2022/11/15			2022-11-15	
							ZAM000462043												2023/02/15			2023-02-15	
							ZAM000462043												2023/05/15			2023-05-15	
							ZAM000462043												2023/08/15			2023-08-15	
							ZAM000462043												2023/11/15			2023-11-15	
							ZAM000462043												2024/02/15			2024-02-15	
							ZAM000462043												2024/05/15			2024-05-15	
							ZAM000462043												2024/08/15			2024-08-15	
							ZAM000462043												2024/11/15			2024-11-15	
							ZAM000462043												2025/02/17			2025-02-17	
Negotiable Certificates Of Deposit	ABFNCD0220240515I8.63	ABSA BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462019	10000000	8.63	IDF	None							2019/05/15					Category2
							ZAM000462019															2019/11/15	
							ZAM000462019															2020/05/15	
							ZAM000462019															2020/11/16	
							ZAM000462019															2021/05/17	
							ZAM000462019															2021/11/15	
							ZAM000462019															2022/05/16	
							ZAM000462019															2022/11/15	
							ZAM000462019															2023/05/15	
							ZAM000462019															2023/11/15	
							ZAM000462019															2024/05/15	
Floating Rate Notes	RANFRN0220240515JU03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/05/15		2024/05/15	ZAM000462050	314000000	4.69	IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAM000462050															2024/05/15	
							ZAM000462050		8.090										2019/08/15			2019-08-15	
							ZAM000462050		8.00										2019/11/15			2019-11-15	
							ZAM000462050		7.806										2020/02/17			2020-02-17	
							ZAM000462050		5.735										2020/05/15			2020-05-15	
							ZAM000462050		4.690										2020/06/17			2020-06-17	
							ZAM000462050												2020/09/17			2020-09-17	
							ZAM000462050												2021-02/15			2021-02-15	
							ZAM000462050												2021/05/17			2021-05-17	
							ZAM000462050												2021/08/16			2021-08-16	
							ZAM000462050												2021/11/15			2021-11-15	
							ZAM000462050												2022/02/15			2022-02-15	
							ZAM000462050												2022/05/16			2022-05-16	
							ZAM000462050												2022/08/15			2022-08-15	
							ZAM000462050												2022/11/15			2022-11-15	
							ZAM000462050												2023/02/15			2023-02-15	
							ZAM000462050												2023/05/15			2023-05-15	
							ZAM000462050												2023/08/15			2023-08-15	
							ZAM000462050												2023/11/15			2023-11-15	
							ZAM000462050												2024/02/15			2024-02-15	
Floating Rate Notes	RANFRN0220211133JU03XXXXPLB95.	RAND MERCHANT BANK	Active	2019/05/15		2020/11/16	ZAM000462175	780000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAM000462175															2020/11/16	
							ZAM000462175		7.783										2019/08/15			2019-08-15	
							ZAM000462175		7.75										2019/11/15			2019-11-15	
							ZAM000462175		7.519										2020/02/17			2020-02-17	
							ZAM000462175		5.439										2020/05/15			2020-05-15	
							ZAM000462175		4.390										2020/06/17			2020-06-17	
Negotiable Certificates Of Deposit	IPNNCD0220240515I8.64	INVESTEC BANK LIMITED	Active	2019/05/15		2024/05/15	ZAM000462027	5000000	8.64	IDF	None							2019/05/15					Category2
							ZAM000462027															2019/11/15	
							ZAM000462027															2020/05/15	
							ZAM000462027															2020/11/16	
							ZAM000462027															2021/05/17	
							ZAM000462027															2021/11/15	
							ZAM000462027															2022/05/16	
							ZAM000462027															2022/11/15	
							ZAM000462027															2023/05/15	
							ZAM000462027															2023/11/15	
							ZAM000462027															2024/05/15	
Negotiable Certificates Of Deposit	SBSNCD0200051627I8.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/05/15		2020/05/15	ZAM000461953	200000000	8.93	TERM	None							2019/05/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0200051627I8.3168	NEDBANK CAPITAL	Active	2019/05/15		2020/05/15	ZAM000461979	250000000	9.0166	TERM	None							2019/05/15					Category2
Floating Rate Notes	RANFRN0220205153JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2019/05/15		2022/05/16	ZAM000462068	250000000	4.47	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2019/05/15				Category3
							ZAM000462068															2022/05/16	
							ZAM000462068		7.858										2019/08/16			2019-08-16	
							ZAM000462068		7.83										2019/11/15			2019-11-15	
							ZAM000462068		7.569										2020/02/17			2020-02-17	
							ZA

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						ZAAM0046772												2022-03-07	2022-03-07		
						ZAAM0046772												2022-06-06	2022-06-06		
						ZAAM0046772												2022-09-05	2022-09-05		
						ZAAM0046772												2022-12-05	2022-12-05		
						ZAAM0046772												2023-03-06	2023-03-06		
						ZAAM0046772												2023-06-05	2023-06-05		
						ZAAM0046772												2023-09-05	2023-09-05		
						ZAAM0046772												2023-12-06	2023-12-06		
						ZAAM0046772												2024-03-05	2024-03-05		
Negotiable Certificates Of Deposit	SBSNCD3D20406052641	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/05		2024/06/05	50000000	8.41	ISDF	None								2019/06/05			Category2
						ZAAM0046748													2019-12-05		
						ZAAM0046748													2020-06-05		
						ZAAM0046748													2020-12-07		
						ZAAM0046748													2021-06-07		
						ZAAM0046748													2021-12-06		
						ZAAM0046748													2022-06-06		
						ZAAM0046748													2022-12-05		
						ZAAM0046748													2023-06-05		
						ZAAM0046748													2023-12-05		
						ZAAM0046748													2024-06-05		
Negotiable Certificates Of Deposit	ABPNCD3X20200606371.815	ABSA BANK LIMITED	Active	2019/06/05		2022/06/05	100000000	7.915	ISDF	None								2019/06/05			Category2
						ZAAM0046632													2019-12-05		
						ZAAM0046632													2020-06-05		
						ZAAM0046632													2020-12-07		
						ZAAM0046632													2021-06-07		
						ZAAM0046632													2021-12-06		
						ZAAM0046632													2022-06-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020120430J00XXXXPLP0.96	NEDBANK CAPITAL	Active	2019/06/06	2020/12/14	ZAAM0046830	300000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/06				Category3
						ZAAM0046830													2020-12-06		
						ZAAM0046830		7.766										2018-09-06	2018-09-06		
						ZAAM0046830		7.76										2018-12-06	2019-12-06		
						ZAAM0046830		3.443										2020-03-06	2020-03-06		
						ZAAM0046830		4.000										2020-06-06	2020-06-06		
						ZAAM0046830		4.400										2020-09-07	2020-09-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020120730J00XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/07	2020/12/14	ZAAM0046970	100000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/07				Category3
						ZAAM0046970													2020-12-07		
						ZAAM0046970		7.683										2018-09-06	2018-09-06		
						ZAAM0046970		7.676										2018-12-06	2019-12-06		
						ZAAM0046970		7.39										2020-03-06	2020-03-06		
						ZAAM0046970		4.313										2020-06-08	2020-06-08		
						ZAAM0046970		4.617										2020-09-07	2020-09-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121030J00XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/11	2020/12/14	ZAAM0046218	368500000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/06/11				Category3
						ZAAM0046218													2020-12-11		
						ZAAM0046218		7.783										2018-09/11	2019/09/11		
						ZAAM0046218		7.775										2018-12/11	2019-12/11		
						ZAAM0046218		7.440										2020/03/11	2020/03/11		
						ZAAM0046218		4.313										2020/06/11	2020/06/11		
						ZAAM0046218		4.617										2020/09/11	2020/09/11		
Floating Rate Notes	ABPFRN3X20251215DJ00XXXXPLP1.65000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/15	ZAAM0046058	50000000	5.02	ISDF	None		ZAR-JIBAR3	PLUS-1.65-PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAAM0046058													2025-12-15		
						ZAAM0046058		8.585										2019/06/20	2019/06/20		
						ZAAM0046058		8.46										2019/09/20	2019/09/20		
						ZAAM0046058		8.45										2019/12/20	2019/12/20		
						ZAAM0046058		5.567										2020/03/20	2020/03/20		
						ZAAM0046058		5.56										2020/06/20	2020/06/20		
						ZAAM0046058		5.511										2020/09/21	2020/09/21		
						ZAAM0046058												2020-12/21	2020-12/21		
						ZAAM0046058												2021-03/20	2021-03/20		
						ZAAM0046058												2021-06/21	2021-06/21		
						ZAAM0046058												2021-09/20	2021-09/20		
						ZAAM0046058												2021-12/20	2021-12/20		
						ZAAM0046058												2022/03/22	2022/03/22		
						ZAAM0046058												2022/06/20	2022/06/20		
						ZAAM0046058												2022/09/20	2022/09/20		
						ZAAM0046058												2022/12/20	2022/12/20		
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						ZAAM0046058												2023/06/20	2023/06/20		
						ZAAM0046058												2023/09/20	2023/09/20		
						ZAAM0046058												2023/12/20	2023/12/20		
						ZAAM0046058												2024/03/20	2024/03/20		
						ZAAM0046058												2024/06/20	2024/06/20		
						ZAAM0046058												2024/09/20	2024/09/20		
						ZAAM0046058												2024/12/20	2024/12/20		
						ZAAM0046058												2025/03/20	2025/03/20		
						ZAAM0046058												2025/06/20	2025/06/20		
						ZAAM0046058												2025/09/20	2025/09/20		
Negotiable Certificates Of Deposit	IPNNCD3X20206132T8.54	INVESTEC BANK LIMITED	Active	2019/06/12	2020/06/12	ZAAM0046440	240000000	8.54	TERM	None								2019/06/12			Category2
Floating Rate Notes	SHIFRN3X20240512DJ00XXXXPLB140.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2024/06/12	ZAAM0046317	1000000000	4.78	ISDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12				Category3
						ZAAM0046317													2024/06/12		
						ZAAM0046317		8.206										2018/09/12	2018/09/12		
						ZAAM0046317		8.2										2018-12-12	2019-12-12		
						ZAAM0046317		7.606										2020/03/12	2020/03/12		
						ZAAM0046317		5.245										2020/06/12	2020-06-12		
						ZAAM0046317		4.773										2020/09/14	2020/09/14		
						ZAAM0046317												2020-12/14	2020-12/14		
						ZAAM0046317												2021-03/12	2021-03/12		
						ZAAM0046317												2021-06/14	2021-06/14		
						ZAAM0046317												2021-09/13	2021-09/13		
						ZAAM0046317												2021-12/13	2021-12/13		
						ZAAM0046317												2022/03/14	2022/03/14		
						ZAAM0046317												2022-06-13	2022-06-13		
						ZAAM0046317												2022-09-12	2022-09-12		
						ZAAM0046317												2022-12-12	2022-12-12		
						ZAAM0046317												2023/03/13	2023/03/13		
						ZAAM0046317												2023/06/12	2023/06/12		
						ZAAM0046317												2023-12-12	2023-12-12		
						ZAAM0046317												2024/03/12	2024/03/12		
Floating Rate Notes	SHIFRN3X20250813DJ00XXXXPLB135.	SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	2022/06/12	ZAAM0046309	1000000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/12				Category3
						ZAAM0046309													2022/06/12		
						ZAAM0046309		8.155										2019/09/12	2019/09/12		
						ZAAM0046309		8.15										2019/12/12	2019/12/12		
						ZAAM0046309		7.758										2020/03/12	2020/03/12		
						ZAAM0046309		5.395										2020/06/12	2020-06-12		
						ZAAM0046309		4.725										2020/09/14	2020/09/14		
						ZAAM0046309												2020-12/14	2020-12/14		
						ZAAM0046309												2021-03/12	2021-03/12		
						ZAAM0046309												2021-06/14	2021-06/14		
						ZAAM0046309												2021-09/13	2021-09/13		
						ZAAM0046309												2021-12/13	2021-12/13		
						ZAAM0046309												2022/03/14	2022/03/14		
						ZAAM0046309												2022-06-13	2022-06-13		
						ZAAM0046309												2022-09-12	2022-09-12		
						ZAAM0046309												2022-12-12	2022-12-12		
						ZAAM0046309												2023/03/13	2023/03/13		
						ZAAM0046309												2023/06/12	2023/06/12		
						ZAAM0046309												2023-12-12	2023-12-12		
						ZAAM0046309												2024/03/12	2024/03/12		
Negotiable Certificates Of Deposit	SBSNCD3X20240612268.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/12	2024/06/12	ZAAM0046515	2500000	8.26	ISDF	None								2019/06/12			Category2
						ZAAM0046515													2019-12-12		
						ZAAM0046515													2020/06/12		
						ZAAM0046515													2020-12-14		
						ZAAM0046515													2021-06-14		
						ZAAM0046515													2021-12-13		
						ZAAM0046515													2022/06/13		
						ZAAM0046515													2022-12-12		
						ZAAM0046515													2023/06/12		
						ZAAM0046515													2023-12-12		
						ZAAM0046515													2024/06/12		
Floating Rate Notes	ABPFRN3X20251215DJ00XXXXPLP1.60000	ABSA BANK LIMITED	Active	2019/06/12	2025/12/15	ZAAM0046374	60000000	4.97	ISDF	None		ZAR-JIBAR3	PLUS-1.6-PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAAM0046374													2025-12-15		
						ZAAM0046374		8.633										2019/06/20	2019/06/20		
						ZAAM0046374		8.4										2019/09/20	2019/09/20		
						ZAAM0046374		8.4										2019-12/20	2019-12/20		
						ZAAM0046374		7.593										2020/03/20	2020/03/20		
						ZAAM0046374		5.571										2020/06/22	2020/06/22		
						ZAAM0046374		4.967										2020/09/21	2020/09/21		
						ZAAM0046374												2020-12/21	2020-12/21		
						ZAAM0046374												2021-03/20	2021-03/20		
						ZAAM0046374												2021-06/21	2021-06/21		
						ZAAM0046374												2021-09/20	2021-09/20		
						ZAAM0046374												2021-12/20	2021-12/20		
						ZAAM0046374												2022/03/22	2022/03/22		
						ZAAM0046374												2022/06/20	2022/06/20		
						ZAAM0046374												2022/09/20	2022/09/20		
						ZAAM0046374												2022-12/20	2022-12/20		
						ZAAM0046374												2023/03/20	2023/03/20		
						ZAAM0046374												2023/06/20	2023/06/20		
						ZAAM0046374												2023/09/20	2023/09/20		
						ZAAM0046374												2023-12/20	2023-12/20		
						ZAAM0046374												2024/03/20	2024/03/20		
						ZAAM0046374												2024/06/20	2024/06/20		
						ZAAM0046374												2024/09/20	2024/09/20		
						ZAAM0046374												2024-12/20	2024-12/20		
						ZAAM0046374												2025/03/20	2025/03/20		
						ZAAM0046374												2025/06/20	2025/06/20		
						ZAAM0046374												2025/09/20	2025/09/20		
Floating Rate Notes	ABPFRN3X20240612DJ00XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/06/12	2024/06/12	ZAAM0046465	2500000	4.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/12				Category3
						ZAAM0046465													2024/06/12		
						ZAAM0046465		7.958										2019/09/12	2019/09/12		
						ZAAM0046465		7.95										2019-12/12	2019-12/12		
						ZAAM0046465		7.556										2020/03/12	2020/03/12		
						ZAAM0046465		5.092										2020/06/12	2020-06-12		
						ZAAM0046465		4.525										2020/09/14	2020/09/14		
						ZAAM0046465												2020-12/14	2020-12/14		
						ZAAM0046465												2021-03/12	2021-03/12		
						ZAAM0046465												2021-06/14	2021-06/14		
						ZAAM0046465												2021-09/13	2021-09/13		
						ZAAM0046465												2021-12/13	2021-12/13		
						ZAAM0046465												2022/03/14	2022/03/14		
						ZAAM0046465												2022-06-13	2022-06-13		
						ZAAM0046465												2022-09-12	2022-09-12		
						ZAAM0046465												2022-12-12	2022-12-12		
						ZAAM0046465												2023/03/13	2023/03/13		
						ZAAM0046465												2023/06/12	2023/06/12		
						ZAAM0046465												2023-12-12	2023-12-12		
						ZAAM0046465												2024/03/12	2024/03/12		
Floating Rate Notes	RANFRN3X20251215DJ00XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/06/12	2020/12/15	ZAAM0046382	50000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2019/06/12				Category3
						ZAAM0046382													2020-12-15		
						ZAAM0046382		7.783										2019/09/16	2019/09/16		
						ZAAM0046382		7.775										2019-12/16	2019-12/16		
						ZAAM0046382		7.445										2020/03/16	2020/03/16		
						ZAAM0046382		4.811										2020/06/16	2020/06/16		
						ZAAM0046382		4.25										2020/09/16	2020/09/16		
Floating Rate Notes	ABPFRN3X20210430JJ00XXXXPLP0.87500	ABSA BANK LIMITED	Active	2019/06/13	2021/01/04	ZAAM0046457	150000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/13				Category3
						ZAAM0046457													2021/01/04		
						ZAAM0046457		7.867										2019/09/30	2019/09/30		
						ZAAM0046457		7.875										2019-12/30	2019/12/31		
						ZAAM0046457		4.5										2020/03/30	2020/03/31		
						ZAAM0046457		4.783										2020/06/30	2020/06/30		
						ZAAM0046457		4.25										2020/09/30	2020/09/30		
						ZAAM0046457												2020-12/31	2020-12/31		
Notes	JMFNOT4X20206133JJ00XXXXPLP4.5	JIMUZI FINANCE (RF) LIMITED	Active	2019/06/13	2023/06/13	ZAAM0046200	250000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/13				Category3
						ZAAM0046200													2023/06/13		
						ZAAM0046200		11.308										2018/09/13	2018/09/13		
						ZAAM0046200		11.3										2018-12/13	2019-12/13		
						ZAAM0046200		10.674										2020/03/13	2020/03/13		
						ZAAM0046200		8.442										2020/06/15	2020-06-15		
						ZAAM0046200		7.875										2020/09/14	2020/09/14		
						ZAAM0046200												2020-12/14	2020-12/14		
						ZAAM0046200												2021-03/15	2021-03/15		
						ZAAM0046200												2021-06/14	2021/06/14		
						ZAAM0046200												2021-09/13	2021-09/13		
						ZAAM0046200												2021-12/13	2021-12/13		
						ZAAM0046200												2022/03/14	2022/03/14		
						ZAAM0046200												2022-06-13	2022-06-13		
						ZAAM0046200												2022-09-12	2022-09-12		
						ZAAM0046200												2022-12-12	2022-12-12		
						ZAAM0046200												2023/03/13	2023/03/13		
						ZAAM0046200												2023/06/12	2023/06/12		
						ZAAM0046200												2023-12-12	2023-12-12		
						ZAAM0046200												2024/03/12	2024/03/12		
Floating Rate Notes	ABPFRN3X20251243JJ00XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/06/14	2020/12/14	ZAAM0046979	300000000	4.33	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/06/14				Category3
						ZAAM0046979													2020-12-14		
						ZAAM0046979		7.758										2019/09/16	2019/09/16		
						ZAAM0046979		7.75										2019-12/17	2019-12/17		
						ZAAM0046979		7.333										2020/03/16	2020/03/16		
						ZAAM0046979		4.505										2020/06/16	2020-06-16		
						ZAAM0046979		4.305										2020/09/14	2020/09/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406143J00XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/14	2024/06/14	ZAAM0046846	760000000	4.63	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14				Category3
						ZAAM0046846													2024/06/14		
						ZAAM0046846		8.356										2019/09/16	2019/09/16		
						ZAAM0046846		8.05										2019-12/17	2019-12/17		
						ZAAM0046846		6.126										2020/03/16	2020/03/16		
						ZAAM0046846		5.192										2020/06/16	2020-06-16		
						ZAAM0046846		4.625										2020/09/14	2020/09/14		
						ZAAM0046846												2020-12/14	2020-12/14		
						ZAAM0046846												2021-03/15	2021-03/15		
						ZAAM0046846												2021-06/14	2021/06/14		
						ZAAM0046846												2021-09/13	2021-09/13		
						ZAAM0046846												2021-12/13	2021-12/13		
						ZAAM0046846												2022/03/14	2022/03/14		
						ZAAM0046846												2022-06-14	2022-06-14		
						ZAAM0046846												2022-09-14	2022-09-14		
						ZAAM0046846												2022-12-14	2022-12-14		
						ZAAM0046846												2023/03/14	2023/03/14		
						ZAAM0046846												2023/06/14	2023/06/14		
						ZAAM0046846												2023/09/14	2023/09/14		
						ZAAM0046846												2023-12-14	2023-12-14		
						ZAAM0046846												2024/03/14	2024/03/14		
Floating Rate Notes	FCITFRN3X20251215DJ00XXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18	2020/12/15	ZAAM0046945	250000000	4.65	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/18				Category3
						ZAAM0046945		8.206										2019/09/18	2019/09/18		
						ZAAM0046945		8.05										2019-12/18	2019-12/18		
						ZAAM0046945		7.633										2020/03/18	2020/06/18		
						ZAAM0046945		5.192										2020/06/18	2020/09/18		
						ZAAM0046945		4.617										2020/09/18	2020/09/18		
						ZAAM0046945												2020-12/18	2020-12/18		
						ZAAM0046945												2021/03/18	2021/03/18		
						ZAAM0046945												2021-06/18	2021/06/18		
						ZAAM0046945												2021-09/20	2021/09/20		
						ZAAM0046945												2021-12/20	2021-12/20		
						ZAAM0046945												2022/03/18	2022/03/18		
						ZAAM0046945												2022-06/20	2022-06/20		
						ZAAM0046945												2022/09/19	2022/09/19		
						ZAAM0046945												2022-12/19	2022-12/19		
						ZAAM0046945												2023/03/20	2023/03/20		
						ZAAM0046945												2023/06/20	2023/06/20		
						ZAAM0046945												2023/09/20	2023/09/20		
						ZAAM0046945												2023-12/20	2023-12/20		
						ZAAM0046945												2024/03/20	2024/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020122213J00XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/19	2020/12/21	ZAAM0046798	925000000	4.35	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/06/19				Category3
						ZAAM0046798													2020-12-21		
						ZAAM0046798		7.766										2019/09/18	2019/09/18		
						ZAAM0046798		7.76										2019-12/18	2019-12/18		
						ZAAM0046798		7.320										2020/03/18	2020/03/18		
						ZAAM0046798		4.995										2020/06/18	2020-06-18		
						ZAAM0046798		4.35										2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020121730J00XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/20	2020/12/21	ZAAM0047430	498000000	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/06/20				Category3
						ZAAM0047430													2020-12-21		
						ZAAM0047430		7.775										2019/09/20	2019/09/20		
						ZAAM0047430		7.775										2019-12/20	2019-12/20		
						ZAAM0047430		6.533										2020/03/20	2020/03/20		
						ZAAM0047430		4.895										2020/06/22	2020/06/22		
						ZAAM0047430		4.34										2020/09/21	2020/09/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020409203J00XXXXPLP1.25	NEDBANK CAPITAL	Active	2019/06/20	2024/06/20	ZAAM0047570	338000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20				Category3
						ZAAM0047570				

							ZAAM0046896												2023-03-27	2023-03-27	
							ZAAM0046896												2023-06-27	2023-06-27	
							ZAAM0046896												2023-09-27	2023-09-27	
							ZAAM0046896												2023-12-27	2023-12-27	
							ZAAM0046896												2024-03-27	2024-03-27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200112083JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/06/27		2020-12-28	ZAAM0046903	100000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/06/27		Category3
							ZAAM0046903													2020-12-28	
							ZAAM0046903		7.717										2019-06-27	2019-09-27	
							ZAAM0046903		7.75										2019-12-27	2020-03-27	
							ZAAM0046903		6.6										2020-03-27	2020-06-27	
							ZAAM0046903		4.842										2020-06-29	2020-09-28	
							ZAAM0046903		4.283										2020-09-28	2020-09-28	
Notes	SMENOTA20030721JI03XXXXPLP5.	SMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28		2023/07/21	ZAAM0046911	400000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/28		Category3
							ZAAM0046911													2023/07/21	
							ZAAM0046911		11.875										2019/07/22	2019/07/22	
							ZAAM0046911		11.625										2019/10/21	2020/01/21	
							ZAAM0046911		11.556										2020/01/21	2020/01/21	
							ZAAM0046911		9.8										2020/04/21	2020/04/21	
							ZAAM0046911		9.6										2020/07/21	2020/07/21	
							ZAAM0046911		8.335										2020/10/21	2020/10/21	
							ZAAM0046911												2021/01/21	2021/01/21	
							ZAAM0046911												2021/04/21	2021/04/21	
							ZAAM0046911												2021/07/21	2021/07/21	
							ZAAM0046911												2021/10/21	2021/10/21	
							ZAAM0046911												2022/01/21	2022/01/21	
							ZAAM0046911												2022/04/21	2022/04/21	
							ZAAM0046911												2022/07/21	2022/07/21	
							ZAAM0046911												2022/10/21	2022/10/21	
							ZAAM0046911												2023/01/21	2023/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020075423JI03XXXXPLP1.025	NEDBANK CAPITAL	Active	2019/07/02		2022/07/04	ZAAM0046933	400000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/02		Category3
							ZAAM0046933													2022/07/04	
							ZAAM0046933		7.8										2019/10/02	2019/10/03	
							ZAAM0046933		7.625										2020/01/03	2020/01/03	
							ZAAM0046933		6.625										2020/04/03	2020/04/03	
							ZAAM0046933		4.906										2020/07/02	2020/07/02	
							ZAAM0046933		4.383										2020/10/02	2020/10/02	
							ZAAM0046933												2021/01/04	2021/01/04	
							ZAAM0046933												2021/04/06	2021/04/06	
							ZAAM0046933												2021/07/05	2021/07/05	
							ZAAM0046933												2021/10/04	2021/10/04	
							ZAAM0046933												2022/01/03	2022/01/03	
							ZAAM0046933												2022/04/04	2022/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021034JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/03		2021/01/04	ZAAM0046979	210000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/03		Category3
							ZAAM0046979													2021/01/04	
							ZAAM0046979		7.75										2019/10/03	2019/10/03	
							ZAAM0046979		7.375										2020/01/03	2020/01/03	
							ZAAM0046979		6.563										2020/04/03	2020/04/03	
							ZAAM0046979		4.358										2020/07/03	2020/07/03	
							ZAAM0046979		4.333										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024075423JI03XXXXPLP1.25	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAM0046987	350000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046987													2024/07/04	
							ZAAM0046987		8.025										2019/10/04	2019/10/04	
							ZAAM0046987		8.05										2020/01/06	2020/01/06	
							ZAAM0046987		6.858										2020/04/06	2020/04/06	
							ZAAM0046987		5.133										2020/07/06	2020/07/06	
							ZAAM0046987		4.606										2020/10/05	2020/10/05	
							ZAAM0046987												2021/01/04	2021/01/04	
							ZAAM0046987												2021/04/06	2021/04/06	
							ZAAM0046987												2021/07/05	2021/07/05	
							ZAAM0046987												2021/10/04	2021/10/04	
							ZAAM0046987												2022/01/06	2022/01/06	
							ZAAM0046987												2022/04/04	2022/04/04	
							ZAAM0046987												2022/07/04	2022/07/04	
							ZAAM0046987												2022/10/04	2023/01/04	
							ZAAM0046987												2023/04/04	2023/04/04	
							ZAAM0046987												2023/07/04	2023/07/04	
							ZAAM0046987												2023/10/04	2023/10/04	
							ZAAM0046987												2024/01/04	2024/01/04	
							ZAAM0046987												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240475423JI03XXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAAM0046975	600000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046975													2024/07/04	
							ZAAM0046975		8.025										2019/10/04	2019/10/04	
							ZAAM0046975		8.05										2020/01/06	2020/01/06	
							ZAAM0046975		6.858										2020/04/06	2020/04/06	
							ZAAM0046975		5.133										2020/07/06	2020/07/06	
							ZAAM0046975		4.606										2020/10/05	2020/10/05	
							ZAAM0046975												2021/01/04	2021/01/04	
							ZAAM0046975												2021/04/06	2021/04/06	
							ZAAM0046975												2021/07/05	2021/07/05	
							ZAAM0046975												2021/10/04	2021/10/04	
							ZAAM0046975												2022/01/04	2022/01/04	
							ZAAM0046975												2022/04/04	2022/04/04	
							ZAAM0046975												2022/07/04	2022/07/04	
							ZAAM0046975												2022/10/04	2023/01/04	
							ZAAM0046975												2023/04/04	2023/04/04	
							ZAAM0046975												2023/07/04	2023/07/04	
							ZAAM0046975												2023/10/04	2023/10/04	
							ZAAM0046975												2024/01/04	2024/01/04	
							ZAAM0046975												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0240475423JI03XXXXPLP1.26	NEDBANK CAPITAL	Active	2019/07/04		2024/07/04	ZAAM0046984	800000000	4.62		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
							ZAAM0046984													2024/07/04	
							ZAAM0046984		8.035										2019/10/04	2019/10/04	
							ZAAM0046984		8.06										2020/01/06	2020/01/06	
							ZAAM0046984		6.868										2020/04/06	2020/04/06	
							ZAAM0046984		5.143										2020/07/06	2020/07/06	
							ZAAM0046984		4.618										2020/10/05	2020/10/05	
							ZAAM0046984												2021/01/04	2021/01/04	
							ZAAM0046984												2021/04/06	2021/04/06	
							ZAAM0046984												2021/07/05	2021/07/05	
							ZAAM0046984												2021/10/04	2021/10/04	
							ZAAM0046984												2022/01/04	2022/01/04	
							ZAAM0046984												2022/04/04	2022/04/04	
							ZAAM0046984												2022/07/04	2022/07/04	
							ZAAM0046984												2022/10/04	2023/01/04	
							ZAAM0046984												2023/04/04	2023/04/04	
							ZAAM0046984												2023/07/04	2023/07/04	
							ZAAM0046984												2023/10/04	2023/10/04	
							ZAAM0046984												2024/01/04	2024/01/04	
							ZAAM0046984												2024/04/04	2024/04/04	
Floating Rate Notes	TLDFRNX0221013043JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/04		2021/01/04	ZAAM0046957	0	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/04		Category3
							ZAAM0046957													2021/01/04	
							ZAAM0046957		7.925										2019/10/04	2019/10/04	
							ZAAM0046957		7.95										2020/01/06	2020/01/06	
							ZAAM0046957		6.758										2020/04/06	2020/04/06	
							ZAAM0046957		5.033										2020/07/06	2020/07/06	
							ZAAM0046957		4.506										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD0024075423JI03XXXXPLP1.25000	ABSA BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAM0046968	600000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046968													2024/07/04	
							ZAAM0046968		8.025										2019/10/04	2019/10/04	
							ZAAM0046968		8.05										2020/01/06	2020/01/06	
							ZAAM0046968		6.858										2020/04/06	2020/04/06	
							ZAAM0046968		5.133										2020/07/06	2020/07/06	
							ZAAM0046968		4.606										2020/10/05	2020/10/05	
							ZAAM0046968												2021/01/04	2021/01/04	
							ZAAM0046968												2021/04/06	2021/04/06	
							ZAAM0046968												2021/07/05	2021/07/05	
							ZAAM0046968												2021/10/04	2021/10/04	
							ZAAM0046968												2022/01/06	2022/01/06	
							ZAAM0046968												2022/04/04	2022/04/04	
							ZAAM0046968												2022/07/04	2022/07/04	
							ZAAM0046968												2022/10/04	2023/01/04	
							ZAAM0046968												2023/04/04	2023/04/04	
							ZAAM0046968												2023/07/04	2023/07/04	
							ZAAM0046968												2023/10/04	2023/10/04	
							ZAAM0046968												2024/01/04	2024/01/04	
							ZAAM0046968												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024075423JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2019/07/04		2024/07/04	ZAAM0046913	0	3.48		IDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046913													2024/07/04	
							ZAAM0046913		6.9										2019/10/04	2019/10/04	
							ZAAM0046913		6.925										2020/01/06	2020/01/06	
							ZAAM0046913		5.733										2020/04/06	2020/04/06	
							ZAAM0046913		3.483										2020/07/06	2020/07/06	
							ZAAM0046913		3.483										2020/10/05	2020/10/05	
							ZAAM0046913												2021/01/04	2021/01/04	
							ZAAM0046913												2021/04/06	2021/04/06	
							ZAAM0046913												2021/07/05	2021/07/05	
							ZAAM0046913												2021/10/04	2021/10/04	
							ZAAM0046913												2022/01/04	2022/01/04	
							ZAAM0046913												2022/04/04	2022/04/04	
							ZAAM0046913												2022/07/04	2022/07/04	
							ZAAM0046913												2022/10/04	2023/10/04	
							ZAAM0046913												2023/01/04	2023/01/04	
							ZAAM0046913												2023/04/04	2023/04/04	
							ZAAM0046913												2023/07/04	2023/07/04	
							ZAAM0046913												2023/10/04	2023/10/04	
							ZAAM0046913												2024/01/04	2024/01/04	
							ZAAM0046913												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240475423JI03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2024/07/04	ZAAM0046929	150000000	4.58		IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046929													2024/07/04	
							ZAAM0046929		8										2019/10/04	2019/10/04	
							ZAAM0046929		8.025										2020/01/06	2020/01/06	
							ZAAM0046929		6.833										2020/04/06	2020/04/06	
							ZAAM0046929		5.108										2020/07/06	2020/07/06	
							ZAAM0046929		4.583										2020/10/05	2020/10/05	
							ZAAM0046929												2021/01/04	2021/01/04	
							ZAAM0046929												2021/04/06	2021/04/06	
							ZAAM0046929												2021/07/05	2021/07/05	
							ZAAM0046929												2021/10/04	2021/10/04	
							ZAAM0046929												2022/01/04	2022/01/04	
							ZAAM0046929												2022/04/04	2022/04/04	
							ZAAM0046929												2022/07/04	2022/07/04	
							ZAAM0046929												2022/10/04	2023/10/04	
							ZAAM0046929												2023/04/04	2023/04/04	
							ZAAM0046929												2023/07/04	2023/07/04	
							ZAAM0046929												2023/10/04	2023/10/04	
							ZAAM0046929												2024/01/04	2024/01/04	
							ZAAM0046929												2024/04/04	2024/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0021014JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/04		2021/01/04	ZAAM0046945	575000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046945													2021/01/04	
							ZAAM0046945		7.725										2019/10/04	2019/10/04	
							ZAAM0046945		7.75										2020/01/06	2020/01/06	
							ZAAM0046945		6.508										2020/04/06	2020/04/06	
							ZAAM0046945		4.833										2020/07/06	2020/07/06	
							ZAAM0046945		4.308										2020/10/05	2020/10/05	
Floating Rate Notes	RANFRNX0240475423JI03XXXXPLB125.	RAND MERCHANT BANK	Active	2019/07/04		2024/07/04	ZAAM0046943	600000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2019/07/04		Category3
							ZAAM0046943													2024/07/04	
							ZAAM0046943		8.025										2019/10/04	2019/10/04	
							ZAAM0046943		8.05										2020/01/06	2020/01/06	
							ZAAM0046943		6.858										2020/04/06	2020/04/06	
							ZAAM0046943		5.133										2020/07/06	2020/07/06	
							ZAAM0046943		4.606										2020/10/05	2020/10/05	
							ZAAM0046943												2021/01/04	2021/01/04	
							ZAAM0046943												2021/04/06	2021/04/06	
							ZAAM0046943												2021/07/05	2021/07/05	
							ZAAM0046943												2021/10/04	2021/10/04	
							ZAAM0046943												2022/01/04	2022/01/04	
							ZAAM0046943												2022/04/04	2022/04/04	
							ZAAM0046943												2022/07/04	2022/07/04	
							ZAAM0046943												2022/10/04	2023/01/04	
							ZAAM0046943												2023/04/04	2023/04/04	
							ZAAM0046943												2023/07/04	2023/07/04	
							ZAAM0046943												2023/10/04	2023/10/04	
							ZAAM0046943												2024/01/04	2024/01/04	
							ZAAM0046943												2024/04/04	2024/04/04	
Notes	TLDNOTX0201015053JI03XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/07/05		2021/01/05	ZAAM0046952	235000000	4.51		IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/07/05		Category3
							ZAAM0046952													2021/01/05	
							ZAAM0046952		7.925										2019/10/07	2019/10/07	
							ZAAM0046952		7.95										2020/01/06	2020/01/06	
							ZAAM0046952		6.758										2020/04/06	2020/04/06	
							ZAAM0046952		5.033										2020/07/06	2020/07/06	
							ZAAM0046952		4.506										2020/10/05	2020/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020075083JI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/08		2022/07/08	ZAAM0046923	350000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/08		Category3
							ZAAM0046923													2022/07/08	
							ZAAM0046923		7.725										2019/10/08	2019/10/08	
							ZAAM0046923		7.75										2020/01/08	2020/01/08	
							ZAAM0046923		6.508										2020/04/08	2020/04/08	
							ZAAM0046923		4.808										2020/07/08	2020/07/08	
							ZAAM0046923		4.308										2020/10/08	2020/10/08	
							ZAAM0046923												2021/01/08	2021/01/08	
							ZAAM0046923												2021/04/08	2021/04/08	
							ZAAM0046923												2021/07/08	2021/07/08	
							ZAAM0046923												2021/10/08	2021/10/08	
							ZAAM0046923												2022/01/10	2022/01/10	
							ZAAM0046923												2022/04/08	2022/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024075093JI03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2019/07/09		2024/07/09	ZAAM0047052	2000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/07/09		Category3
							ZAAM0047052													2024/07/09	
							ZAAM0047052		7.95										2019/10/09	2019/10/09	
							ZAAM0047052		7.875										2020/01/09	2020/01/09	
							ZAAM0047052		6.775										2020/04/09	2020/04/09	
							ZAAM0047052		5.05										2020/07/09	2020/07/09	
							ZAAM0047052		4.525										2020/10/09	2020/10/09	
							ZAAM0047052												2021/01/11	2021/01/11	
							ZAAM0047052												2021/04/09	2021/04/09	
							ZAAM0047052												2021/07/09	2021/07/09	
							ZAAM0047052												2021/10/11	2021/10/11	
							ZAAM0047052												2022/01/10	2022/01/10	
							ZAAM0047052												2022/04/11	2022/04/11	
							ZAAM0047052												2022/07/11	2022/07/11	
							ZAAM0047052												2022/10/10	2023/10/10	
							ZAAM0047052												2023/04/10	2023/04/10	
							ZAAM0047052												2023/07/10	2023/07/10	
							ZAAM0047052												2023/10/09	2023/10/09	
							ZAAM0047052												2024/01/09	2024/01/09	
							ZAAM0047052												2024/04/09	2024/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020075083JI03XXXXPLP0.95	NEDBANK CAPITAL	Active	2019/07/10		2022/07/04	ZAAM0047002	250000000	4.31		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
							ZAAM0047002													2022/07/08	
							ZAAM0047002		7.725										2019/10/10	2019/10/10	
							ZAAM0047002		7.75										2020/01/10	2020/01/10	
							ZAAM0047002		6.55										2020/04/14	2020/04/14	
							ZAAM0047002		4.825										2020/07/10	2020/07/10	
							ZAAM0047002		4.308										2020/10/10	2020/10/10	
							ZAAM0047002												2021/01/11	2021/01/11	
							ZAAM0047002												2021/04/12	2021/04/12	
							ZAAM0047002												2021/07/12	2021/07/12	
							ZAAM0047002												2021/10/11	2021/10/11	
							ZAAM0047002												2022/01/10	2022/01/10	
							ZAAM0047002												2022/04/11	2022/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021012JI03XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/07/10		2021/01/10	ZAAM0047069	0	4.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/10		Category3
							ZAAM0047069													2021/01/10	
							ZAAM0047069		7.75										2019/10/10	2019/10/10	
							ZAAM0047069		7.775										2020/01/10	2020/01/10	
							ZAAM0047069		6.575										2020/04/14	2020/04/14	
							ZAAM0047069		4.575										2020/07/10	2020/07/10	
							ZAAM0047069		4.333										2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	IPNNCD0202075108JI03XXXXPLP0.075	INVESTEC BANK LIMITED	Active	2019/07/10		2020/07/10	ZAAM0047086	0	8.075		IDF	None							2019/07/10		Category2
							ZAAM0047086													2020/07/10	
							ZAAM0047086													2020/07/10	
							ZAAM0047086													2021/01/11	
							ZAAM0047086													2021/07/12	
							ZAAM0047086													2022/07/11	
							ZAAM0047086													2023/01/10	
							ZAAM0047086										

							ZAM000471044													2020/07/17	
							ZAM000471044													2021/01/18	
							ZAM000471044													2021/07/19	
							ZAM000471044													2022/01/18	
							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	NBKLNCD0204071833J03XXXXFLP1.26	NEDBANK CAPITAL	Active	2019/07/18		2024/07/18	ZAM000471465	1000000000	4.6		IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/18		2024/07/18
							ZAM000471465														2019/10/18
							ZAM000471465		8.035											2019/10/18	2019/10/18
							ZAM000471465		7.927											2020/01/20	2020/01/20
							ZAM000471465		5.96											2020/04/20	2020/04/20
							ZAM000471465		5.06											2020/07/20	2020/07/20
							ZAM000471465		4.605											2020/10/20	2020/10/20
							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
Floating Rate Notes	ABFFRNX2021011813J03XXXXFLP0.85000	ABSA BANK LIMITED	Active	2019/07/18		2021/01/18	ZAM000471374	4000000	4.18		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18		Category3
							ZAM000471374														2021/01/18
							ZAM000471374		7.529											2019/10/18	2019/10/18
							ZAM000471374		7.417											2020/01/20	2020/01/20
							ZAM000471374		5.93											2020/04/20	2020/04/20
							ZAM000471374		4.92											2020/07/20	2020/07/20
							ZAM000471374		4.192											2020/10/18	2020/10/18
Floating Rate Notes	ABFFRNX2020270253J03XXXXFLP0.92500	ABSA BANK LIMITED	Active	2019/07/23		2022/07/23	ZAM000471754	20000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/07/23		Category3
							ZAM000471754		7.1												2020/07/20
							ZAM000471754		7.465											2019/10/23	2019/10/23
							ZAM000471754		5.931											2020/01/23	2020/01/23
							ZAM000471754		4.711											2020/04/23	2020/04/23
							ZAM000471754		4.256											2020/07/23	2020/07/23
							ZAM000471754													2020/10/23	2020/10/23
							ZAM000471754													2021/01/25	2021/01/25
							ZAM000471754													2021/04/23	2021/04/23
							ZAM000471754													2021/07/23	2021/07/23
							ZAM000471754													2021/10/23	2021/10/23
							ZAM000471754													2022/01/24	2022/01/24
							ZAM000471754													2022/04/23	2022/04/23
Floating Rate Notes	IPNFRNX2024072033J03XXXXFLP1.2	INVESTEC BANK LIMITED	Active	2019/07/23		2024/07/23	ZAM000471929	17000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/07/23		Category3
							ZAM000471929														2024/07/23
							ZAM000471929		7.973											2019/10/23	2019/10/23
							ZAM000471929		7.365											2020/01/23	2020/01/23
							ZAM000471929		5.796											2020/04/23	2020/04/23
							ZAM000471929		4.950											2020/07/23	2020/07/23
							ZAM000471929		4.533											2020/10/23	2020/10/23
							ZAM000471929													2021/01/25	2021/01/25
							ZAM000471929													2021/04/23	2021/04/23
							ZAM000471929													2021/07/23	2021/07/23
							ZAM000471929													2021/10/23	2021/10/23
							ZAM000471929													2022/01/24	2022/01/24
							ZAM000471929													2022/04/25	2022/04/25
							ZAM000471929													2022/07/25	2022/07/25
							ZAM000471929													2022/10/24	2022/10/24
							ZAM000471929													2023/01/24	2023/01/24
							ZAM000471929													2023/04/24	2023/04/24
							ZAM000471929													2023/07/24	2023/07/24
							ZAM000471929													2023/10/23	2023/10/23
							ZAM000471929													2024/01/23	2024/01/23
							ZAM000471929													2024/04/23	2024/04/23
Linked Negotiable Certificates Of Deposit	NBKLNCD0204072333J03XXXXFLP1.125	NEDBANK CAPITAL	Active	2019/07/23		2024/07/23	ZAM000471838	17000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/23		Category3
							ZAM000471838														2024/07/23
							ZAM000471838		7.76											2019/10/23	2019/10/23
							ZAM000471838		7.683											2020/01/23	2020/01/23
							ZAM000471838		5.717											2020/04/23	2020/04/23
							ZAM000471838		4.911											2020/07/23	2020/07/23
							ZAM000471838		4.456											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													2021/10/23	2021/10/23
							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													2023/10/23	2023/10/23
							ZAM000471838													2024/01/23	2024/01/23
							ZAM000471838													2024/04/23	2024/04/23
Linked Negotiable Certificates Of Deposit	NBKLNCD0201012133J03XXXXFLP0.95	NEDBANK CAPITAL	Active	2019/07/24		2021/01/24	ZAM000472091	210000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/24		Category3
							ZAM000472091														2021/01/21
							ZAM000472091		7.725											2019/10/24	2019/10/24
							ZAM000472091		7.506											2020/01/24	2020/01/24
							ZAM000472091		5.717											2020/04/24	2020/04/24
							ZAM000472091		4.706											2020/07/24	2020/07/24
							ZAM000472091		4.283											2020/10/24	2020/10/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0204072433J03XXXXFLP1.15	INVESTEC BANK LIMITED	Active	2019/07/24		2024/07/24	ZAM000472109	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/07/24		Category3
							ZAM000472109														2024/07/24
							ZAM000472109		7.525											2019/10/24	2019/10/24
							ZAM000472109		7.106											2020/01/24	2020/01/24
							ZAM000472109		5.717											2020/04/24	2020/04/24
							ZAM000472109		4.906											2020/07/24	2020/07/24
							ZAM000472109		4.483											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													2022/01/24	2022/01/24
							ZAM000472109													2022/04/25	2022/04/25
							ZAM000472109													2022/07/25	2022/07/25
							ZAM000472109													2022/10/24	2022/10/24
							ZAM000472109													2023/01/24	2023/01/24
							ZAM000472109													2023/04/24	2023/04/24
							ZAM000472109													2023/07/24	2023/07/24
							ZAM000472109													2023/10/24	2023/10/24
							ZAM000472109													2024/01/24	2024/01/24
							ZAM000472109													2024/04/24	2024/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072533J03XXXXFLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/25		2022/07/25	ZAM000472117	15000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/07/25		Category3
							ZAM000472117														2022/07/25
							ZAM000472117		7.725											2019/10/25	2019/10/25
							ZAM000472117		7.506											2020/01/27	2020/01/27
							ZAM000472117		5.542											2020/04/28	2020/04/28
							ZAM000472117		4.706											2020/07/27	2020/07/27
							ZAM000472117		4.283											2020/10/26	2020/10/26
							ZAM000472117													2021/01/25	2021/01/25
							ZAM000472117													2021/04/26	2021/04/26
							ZAM000472117													2021/07/26	2021/07/26
							ZAM000472117													2021/10/25	2021/10/25
							ZAM000472117													2022/01/25	2022/01/25
							ZAM000472117													2022/04/25	2022/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0204072633J03XXXXFLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/26		2024/07/26	ZAM000472257	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/07/26		Category3
							ZAM000472257														2024/07/26
							ZAM000472257		7.906											2019/10/26	2019/10/26
							ZAM000472257		7.683											2020/01/27	2020/01/27
							ZAM000472257		5.717											2020/04/28	2020/04/28
							ZAM000472257		4.883											2020/07/27	2020/07/27
							ZAM000472257		4.456											2020/10/26	2020/10/26
							ZAM000472257													2021/01/26	2021/01/26
							ZAM000472257													2021/04/26	2021/04/26
							ZAM000472257													2021/07/26	2021/07/26
							ZAM000472257													2021/10/26	2021/10/26
							ZAM000472257													2022/01/26	2022/01/26
							ZAM000472257													2022/04/26	2022/04/26
							ZAM000472257													2022/07/26	2022/07/26
							ZAM000472257													2022/10/26	2022/10/26
							ZAM000472257													2023/01/26	2023/01/26
							ZAM000472257													2023/04/26	2023/04/26
							ZAM000472257													2023/07/26	2023/07/26
							ZAM000472257													2023/10/26	2023/10/26
							ZAM000472257													2024/01/26	2024/01/26
							ZAM000472257													2024/04/26	2024/04/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0202072533J03XXXXFLP0.95	NEDBANK CAPITAL	Active	2019/07/26		2022/07/26	ZAM000472315	45000000	4.28		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26		Category3
							ZAM000472315														2022/07/26
							ZAM000472315		7.725											2019/10/26	2019/10/26
							ZAM000472315		7.506											2020/01/27	2020/01/27
							ZAM000472315		5.717											2020/04/28	2020/04/28
							ZAM000472315		4.706											2020/07/27	2020/07/27
							ZAM000472315		4.283											2020/10/26	2020/10/26
							ZAM000472315													2021/01/26	2021/01/26
							ZAM000472315													2021/04/26	2021/04/26
							ZAM000472315													2021/07/26	2021/07/26
							ZAM000472315													2021/10/26	2021/10/26
							ZAM000472315													2022/01/26	2022/01/26
							ZAM000472315													2022/04/26	2022/04/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0204072633J03XXXXFLP1.125	NEDBANK CAPITAL	Active	2019/07/26		2024/07/26	ZAM000472331	5000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/26		Category3
							ZAM000472331														2024/01/26
							ZAM000472331														2024/04/26
							ZAM000472331														2024/07/26
							ZAM000472331		7.905											2019/10/26	2019/10/26
							ZAM000472331		7.683											2020/01/27	2020/01/27
							ZAM000472331		5.717											2020/04/28	2020/04/28
							ZAM000472331		4.883											2020/07/27	2020/07/27
							ZAM000472331													2020/10/26	2020/10/26
							ZAM000472331													2021/01/26	2021/01/26
							ZAM000472331													2021/04/26	2021/04/26
							ZAM000472331													2021/07/26	2021/07/26
							ZAM000472331													2021/10/26	2021/10/26
							ZAM000472331													2022/01/26	2022/01/26
							ZAM000472331													2022/04/26	2022/04/26
							ZAM000472331													2022/07/26	2022/07/26
							ZAM000472331													2022/10/26	2022/10/26
							ZAM000472331													2023/01/26	2023/01/26
							ZAM000472331													2023/04/26	2023/04/26
							ZAM000472331													2023/07/26	2023/07/26
							ZAM000472331													2023/10/26	2023/10/26
							ZAM000472331													2024/01/26	2024/01/26
							ZAM000472331													2024/04/26	2024/04/26
Floating Rate Notes	RANFRNX0260272093J03XXXXFLB138.	RAND MERCHANT BANK	Active	2019/07/29		2026/07/29	ZAM000472554	700000000	5.06		IDF	None		ZAR-JIBAR3	PLUS-138-BPS		None	Issuer Defined	2019/07/29		Category3
							ZAM000472554														2026/07/29
							ZAM000472554		7.918											2019/10/29	2019/10/29
							ZAM000472554		7.506											2020/01/29	2020/01/29
							ZAM000472554		5.872											2020/04/29	2020/04/29
							ZAM000472554		5.06											2020/07/29	2020/07/29
							ZAM000472554													2020/10/26	2020/10/26
							ZAM000472554													2021/01/26	2021/01/26
							ZAM000472554													2021/04/26	2021/04/26
							ZAM000472554													2021/07/26	2021/07/26
							ZAM000472554													2021/10/26	2021/10/26
							ZAM000472554													2022/01/31	2022/01/31
							ZAM000472554													2022/04/26	2022/04/26
							ZAM000472554													2022/07/26	2022/07/26
							ZAM000472554													2022/10/31	2022/10/31
							ZAM000472554													2023/01/30	2023/01/30
							ZAM000472554													2023/04/26	2023/04/26
							ZAM000472554													2023/07/31	2023/07/31
							ZAM000472554													2023/10/30	2023/10/30
							ZAM000472554													2024/01/29	2024/01/29
							ZAM000472554													2024/04/26	2024/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0202072633J03XXXXFLP1.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/30		2026/07/30	ZAM000472596	1000000000	5.05		IDF	None		ZAR-JIBAR3	PLUS-1.37-PRCT		None	Issuer Defined	2019/07/30		Category3
							ZAM000472596														2026/07/30
							ZAM000472596		8.192											2019/10/30	2019/10/30
							ZAM000472596		7.906											2020/01/30	2020/01/30
							ZAM000472596		5.995											2020/04/30	2020/04/30
							ZAM000472596		5.045											2020/07/30	2020/07/30
							ZAM000472596													2020/10/30	2020/10/30
							ZAM000472596													2021/01/28	2021/01/28
							ZAM000472596													2021/04/30	2021/04/30
							ZAM000472596													2021/07/30	2021/07/30
							ZAM000472596													2021/10/29	2021/10/29
							ZAM000472596													2022/01/31	2022/01/31
							ZAM000472596													2022/04/29	2022/04/29
							ZAM000472596													2022/07/29	2022/07/29
							ZAM000472596													2022/10/31	2022/10/31
							ZAM000472596													2023/01/30	2023/01/30
							ZAM000472596													2023/04/28	2023/04/28
							ZAM000472596													2023/07/31	2023/07/31
							ZAM000472596													2023/10/30	2023/10/30
							ZAM000472596													2024/01/29	2024/01/29
							ZAM000472596													2024/04/29	2024/04/29
							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
							ZAM000472596													2026/04/30	2026/04/30
Promissory Notes	IPNPRX2020471503715.15	INVESTEC BANK LIMITED	Active	2019/07/30		2020/07/30	ZAM000472620	10000000	10.15		TERM	None							2019/07/30		Category2
Promissory Notes	IPNPRX2020472793.75	INVESTEC BANK LIMITED	Active	2019/07/31		2020/07/31	ZAM000472645	1000000	8.75		TERM	None							2019/07/31		Category2
Negotiable Certificates Of Deposit	SBSPLC0202072133J03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/07/31		2020/07/31	ZAM000472745	36000000	8.3		IDF	None							2019/07/31		Category2
							ZAM000472745														2020/07/31
							ZAM000472745														2021/01/26
							ZAM000472745														2021/07/30
							ZAM000472745														2022/01/31
							ZAM000472745														2022/07/31
							ZAM000472745														2023/01/31
							ZAM000472745														2023/07/31
							ZAM000472745														2024/01/31
							ZAM000472745														2024/07/31
Negotiable Certificates Of Deposit	IPNNCD0204073128.35	INVESTEC BANK LIMITED	Active	2019/07/31		2024/07/31	ZAM000472711	50000000	8.35		IDF	None							2019/07/31		Category2
							ZAM000472711														2020/01/30
							ZAM000472711														2020/07/31
							ZAM000472711														2021/02/01
							ZAM000472711														2021/08/02
							ZAM000472711														2022/01/31
							ZAM000472711														2022/08/01
							ZAM000472711														2023/02/01
							ZAM000472711														2023/07/31
							ZAM000472711														2024/01/31
							ZAM000472711														2024/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0204080133J03XXXXFLP1.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/01		2024/08/01	ZAM000472836	500000000	4.86		IDF	None		ZAR-JIBAR3	PLUS-1.255-PRCT		None	Issuer Defined	2019/08/01		Category3
							ZAM000472836														2024/08/01
							ZAM000472836		8.605											2019/11/01	2019/11/01
							ZAM000472836		7.813											2020/02/03	2020/02/03
							ZAM000472836		5.805											2020/05/04	2020/05/04
							ZAM000472836		4.88											2020/08/03	2020/08/03
							ZAM000472836													2020/11/02	2020/11/02
							ZAM000472836													2021/02/01	2021/02/01
							ZAM000472836													2021/08/02	2021/08/02
							ZAM000472836													2022/02/01	2022/02/01
							ZAM000472836													2022/08/01	2022/08/01
							ZAM000472836													2023/02/01	2023/02/01
							ZAM000472836													2023/08/01	2023/08/01
							ZAM000472836													2023/11/01	2023/11/01
							ZAM000472836													2024/02/01	2024/02/01
							ZAM000472836													2024/05/01	2024/05/01
Notes	LMFNOT4202030801J03XXXXFLP4.5	IMUZI FINANCE (RF) LIMITED	Active	2019/08/01		2023/08/01	ZAM000472166	200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/01		Category3
							ZAM000472166														2023/08/01
							ZAM000472166														2023/08/01
							ZAM000472166		11.292											2019/11/01	2019/11/01
							ZAM000472166		11.056											2020/02/03	2020/02/03
							ZAM000472166		9.05											2020/05/01	2020/05/01
							ZAM000472166		8.125											2020/08/03	2020/08/03
							ZAM000472166													2020/11/02	2021/11/02
							ZAM000472166													2021/02/01	2021/

Floating Rate Notes	RANFRNX0202408123UI03XXXXPL8122.3	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAAM0047401														2020/11/12	2020/11/12	
							ZAAM0047413	340000000	4.67	IDCF	None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/12			2024/08/12	Category3
							ZAAM0047413															2024/08/12	
							ZAAM0047413		8.025												2019/11/12	2019/11/12	
							ZAAM0047413		7.765												2020/02/12	2020/02/12	
							ZAAM0047413		5.758												2020/05/12	2020/05/12	
							ZAAM0047413		4.861												2020/08/12	2020/08/12	
							ZAAM0047413														2020/11/12	2020/11/12	
							ZAAM0047413														2021/02/12	2021/02/12	
							ZAAM0047413														2021/05/12	2021/05/12	
							ZAAM0047413														2021/08/12	2021/08/12	
							ZAAM0047413														2021/11/12	2021/11/12	
							ZAAM0047413														2022/02/14	2022/02/14	
							ZAAM0047413														2022/05/12	2022/05/12	
							ZAAM0047413														2022/08/12	2022/08/12	
							ZAAM0047413														2022/11/14	2022/11/14	
							ZAAM0047413														2023/02/13	2023/02/13	
							ZAAM0047413														2023/05/12	2023/05/12	
							ZAAM0047413														2023/08/14	2023/08/14	
							ZAAM0047413														2023/11/12	2023/11/12	
							ZAAM0047413														2024/02/12	2024/02/12	
							ZAAM0047413														2024/05/13	2024/05/13	
Floating Rate Notes	RANFRNX0202408123UI03XXXXPL8112.5	RAND MERCHANT BANK	Active	2019/08/12		2024/08/12	ZAAM0047390	0	4.57	IDCF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2019/08/12			2024/08/12	Category3
							ZAAM0047390															2024/08/12	
							ZAAM0047390		7.925												2019/11/12	2019/11/12	
							ZAAM0047390		7.665												2020/02/12	2020/02/12	
							ZAAM0047390		5.658												2020/05/12	2020/05/12	
							ZAAM0047390		4.761												2020/08/12	2020/08/12	
							ZAAM0047390														2020/11/12	2020/11/12	
							ZAAM0047390														2021/02/12	2021/02/12	
							ZAAM0047390														2021/05/12	2021/05/12	
							ZAAM0047390														2021/08/12	2021/08/12	
							ZAAM0047390														2021/11/12	2021/11/12	
							ZAAM0047390														2022/02/14	2022/02/14	
							ZAAM0047390														2022/05/12	2022/05/12	
							ZAAM0047390														2022/08/12	2022/08/12	
							ZAAM0047390														2022/11/14	2022/11/14	
							ZAAM0047390														2023/02/13	2023/02/13	
							ZAAM0047390														2023/05/12	2023/05/12	
							ZAAM0047390														2023/08/14	2023/08/14	
							ZAAM0047390														2023/11/12	2023/11/12	
							ZAAM0047390														2024/02/12	2024/02/12	
							ZAAM0047390														2024/05/13	2024/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0204081335UI03XXXXPL P1.15	INVESTEC BANK LIMITED	Active	2019/08/13		2024/08/13	ZAAM0047429	240000000	4.58	IDCF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/08/13			2024/08/13	Category3
							ZAAM0047429															2024/08/13	
							ZAAM0047429		7.946												2019/11/13	2019/11/13	
							ZAAM0047429		7.685												2020/02/13	2020/02/13	
							ZAAM0047429		5.658												2020/05/13	2020/05/13	
							ZAAM0047429		4.550												2020/08/13	2020/08/13	
							ZAAM0047429														2020/11/13	2020/11/13	
							ZAAM0047429														2021/02/15	2021/02/15	
							ZAAM0047429														2021/05/13	2021/05/13	
							ZAAM0047429														2021/08/13	2021/08/13	
							ZAAM0047429														2021/11/12	2021/11/12	
							ZAAM0047429														2022/02/14	2022/02/14	
							ZAAM0047429														2022/05/12	2022/05/12	
							ZAAM0047429														2022/08/12	2022/08/12	
							ZAAM0047429														2022/11/14	2022/11/14	
							ZAAM0047429														2023/02/13	2023/02/13	
							ZAAM0047429														2023/05/12	2023/05/12	
							ZAAM0047429														2023/08/14	2023/08/14	
							ZAAM0047429														2023/11/12	2023/11/12	
							ZAAM0047429														2024/02/12	2024/02/12	
							ZAAM0047429														2024/05/13	2024/05/13	
Floating Rate Notes	ABFFRNX0021021533UI03XXXXPL P0.90000	ABSA BANK LIMITED	Active	2019/08/13		2021/02/15	ZAAM0047188	1000000000	4.34	IDCF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/08/13			2021/02/15	Category3
							ZAAM0047188															2021/02/15	
							ZAAM0047188		7.696												2019/11/15	2019/11/15	
							ZAAM0047188		7.450												2020/02/15	2020/02/15	
							ZAAM0047188		5.406												2020/05/13	2020/05/13	
							ZAAM0047188		4.245												2020/08/13	2020/08/13	
							ZAAM0047188														2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	ABFNCD0202108150T.66	ABSA BANK LIMITED	Active	2019/08/14		2021/08/16	ZAAM0047352	300000000	7.66	IDCF	None								2019/08/14				Category2
							ZAAM0047352															2020/02/14	
							ZAAM0047352															2020/08/14	
							ZAAM0047352															2021/02/15	
							ZAAM0047352															2021/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0208081435UI03XXXXPL P1.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/14		2026/08/14	ZAAM0047535	850000000	4.76	IDCF	None			ZAR-JIBAR3	PLUS-1.32-PRCT		None	Issuer Defined	2019/08/14			2026/08/14	Category3
							ZAAM0047535															2026/08/14	
							ZAAM0047535		8.12												2019/11/14	2019/11/14	
							ZAAM0047535		7.878												2020/02/14	2020/02/14	
							ZAAM0047535		5.853												2020/05/14	2020/05/14	
							ZAAM0047535		4.760												2020/08/14	2020/08/14	
							ZAAM0047535														2020/11/16	2020/11/16	
							ZAAM0047535														2021/02/15	2021/02/15	
							ZAAM0047535														2021/05/14	2021/05/14	
							ZAAM0047535														2021/08/16	2021/08/16	
							ZAAM0047535														2021/11/15	2021/11/15	
							ZAAM0047535														2022/02/14	2022/02/14	
							ZAAM0047535														2022/05/16	2022/05/16	
							ZAAM0047535														2022/08/15	2022/08/15	
							ZAAM0047535														2022/11/14	2022/11/14	
							ZAAM0047535														2023/02/14	2023/02/14	
							ZAAM0047535														2023/05/15	2023/05/15	
							ZAAM0047535														2023/08/14	2023/08/14	
							ZAAM0047535														2023/11/14	2023/11/14	
							ZAAM0047535														2024/02/14	2024/02/14	
							ZAAM0047535														2024/05/14	2024/05/14	
							ZAAM0047535														2024/11/14	2024/11/14	
							ZAAM0047535														2025/02/14	2025/02/14	
							ZAAM0047535														2025/05/14	2025/05/14	
							ZAAM0047535														2025/08/14	2025/08/14	
							ZAAM0047535														2025/11/14	2025/11/14	
							ZAAM0047535														2026/02/14	2026/02/14	
							ZAAM0047535														2026/05/14	2026/05/14	
Floating Rate Notes	IPNFRNX0201021533UI03XXXXPL P0.825	INVESTEC BANK LIMITED	Active	2019/08/15		2021/02/15	ZAAM0047410	0	4.27	IDCF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/08/15			2021/02/15	Category3
							ZAAM0047410															2021/02/15	
							ZAAM0047410		7.825												2019/11/15	2019/11/15	
							ZAAM0047410		7.583												2020/02/17	2020/02/17	
							ZAAM0047410		5.306												2020/05/15	2020/05/15	
							ZAAM0047410		4.267												2020/08/17	2020/08/17	
							ZAAM0047410														2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX0204081533UI03XXXXPL8122.5	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAAM0047683	700000000	4.67	IDCF	None			ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined	2019/08/15			2024/08/15	Category3
							ZAAM0047683															2024/08/15	
							ZAAM0047683		8.025												2019/11/15	2019/11/15	
							ZAAM0047683		7.765												2020/02/17	2020/02/17	
							ZAAM0047683		5.758												2020/05/15	2020/05/15	
							ZAAM0047683		4.861												2020/08/17	2020/08/17	
							ZAAM0047683														2020/11/16	2020/11/16	
							ZAAM0047683														2021/02/15	2021/02/15	
							ZAAM0047683														2021/05/17	2021/05/17	
							ZAAM0047683														2021/08/16	2021/08/16	
							ZAAM0047683														2021/11/15	2021/11/15	
							ZAAM0047683														2022/02/15	2022/02/15	
							ZAAM0047683														2022/05/16	2022/05/16	
							ZAAM0047683														2022/08/15	2022/08/15	
							ZAAM0047683														2022/11/15	2022/11/15	
							ZAAM0047683														2023/02/15	2023/02/15	
							ZAAM0047683														2023/05/15	2023/05/15	
							ZAAM0047683														2023/08/15	2023/08/15	
							ZAAM0047683														2023/11/15	2023/11/15	
							ZAAM0047683														2024/02/15	2024/02/15	
							ZAAM0047683														2024/05/15	2024/05/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202102153UI03XXXXPL P0.825	NEDBANK CAPITAL	Active	2019/08/15		2021/02/15	ZAAM0047725	4000000	4.27	IDCF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/15			2021/02/15	Category3
							ZAAM0047725															2021/02/15	
							ZAAM0047725		7.825												2019/11/15	2019/11/15	
							ZAAM0047725		7.383												2020/02/17	2020/02/17	
							ZAAM0047725		5.306												2020/05/15	2020/05/15	
							ZAAM0047725		4.267												2020/08/17	2020/08/17	
							ZAAM0047725														2020/11/16	2020/11/16	
Floating Rate Notes	RANFRNX0201021533UI03XXXXPL B82.5	RAND MERCHANT BANK	Active	2019/08/15		2021/02/15	ZAAM0047741	7000000	4.27	IDCF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/15			2021/02/15	Category3
							ZAAM0047741															2021/02/15	
							ZAAM0047741		7.825												2019/11/15	2019/11/15	
							ZAAM0047741		7.383												2020/02/17	2020/02/17	
							ZAAM0047741		5.306												2020/05/15	2020/05/15	
							ZAAM0047741		4.267												2020/08/17	2020/08/17	
							ZAAM0047741														2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0202408152I8.270000	RAND MERCHANT BANK	Active	2019/08/15		2024/08/15	ZAAM0047691	0	8.27	IDCF	None								2019/08/15				Category2
							ZAAM0047691															2020/02/17	
							ZAAM0047691															2020/08/17	
							ZAAM0047691															2021/02/15	
							ZAAM0047691															2021/08/16	
							ZAAM0047691															2022/02/15	
							ZAAM0047691															2022/08/15	
							ZAAM0047691															2023/02/15	
							ZAAM0047691															2023/08/15	
							ZAAM0047691															2024/02/15	
							ZAAM0047691															2024/08/15	
Negotiable Certificates Of Deposit	NBNNCD0202408152I8.26	NEDBANK CAPITAL	Active	2019/08/15		2024/08/15	ZAAM0047709	0	8.26	IDCF	None								2019/08/15				Category2
							ZAAM0047709															2020/02/15	
							ZAAM0047709															2020/08/12	
							ZAAM0047709															2021/02/12	
							ZAAM0047709															2021/08/12	
							ZAAM0047709															2022/02/14	
							ZAAM0047709															2022/08/12	
							ZAAM0047709															2023/02/13	
							ZAAM0047709															2023/08/14	
							ZAAM0047709															2024/02/12	
							ZAAM0047709															2024/08/13	
Floating Rate Notes	RANFRNX0204081935UI03XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/19		2024/08/19	ZAAM0047510	200000000	4.64	IDCF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/19			2024/08/19	Category3
							ZAAM0047510															2024/08/19	
							ZAAM0047510		8												2019/11/19	2019/11/19	
							ZAAM0047510		7.758												2020/02/19	2020/02/19	
							ZAAM0047510		5.6												2020/05/19	2020/05/19	
							ZAAM0047510		4.642												2020/08/19	2020/08/19	
							ZAAM0047510														2020/11/19	2020/11/19	
							ZAAM0047510														2021/02/19	2021/02/19	
							ZAAM0047510														2021/05/19	2021/05/19	
							ZAAM0047510														2021/08/19	2021/08/19	
							ZAAM0047510														2021/11/19	2021/11/19	
							ZAAM0047510														2022/02/21	2022/02/21	
							ZAAM0047510														2022/05/19	2022/05/19	
							ZAAM0047510														2022/08/19	2022/08/19	
							ZAAM0047510														2022/11/21	2022/11/21	
							ZAAM0047510														2023/02/20	2023/02/20	
							ZAAM0047510														2023/05/19	2023/05/19	
							ZAAM0047510														2023/08/21	2023/08/21	
							ZAAM0047510														2023/11/20	2023/11/20	
							ZAAM0047510														2024/02/19	2024/02/19	
							ZAAM0047510														2024/05/20	2024/05/20	
Floating Rate Notes	ABFFRNX0201031935UI03XXXXPL P1.175	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAAM0047086	200000000	4.61	IDCF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/08/19			2024/08/19	Category3
							ZAAM0047086															2024/08/19	
							ZAAM0047086		7.9725												2019/11/19	2019/11/19	
							ZAAM0047086		7.7300												2020/02/18	2020/02/18	
							ZAAM0047086		5.5725												2020/05/18	2020/05/18	
							ZAAM0047086		4.6145												2020/08/18	2020/08/18	
							ZAAM0047086														2020/11/18	2020/11/18	
							ZAAM0047086														2021/02/18	2021/02/18	
							ZAAM0047086														2021/05/18	2021/05/18	
							ZAAM0047086														2021/08/18	2021/08/18	
							ZAAM0047086														2021/11/18	2021/11/18	
							ZAAM0047086														2022/02/21	2022/02/21	
							ZAAM0047086														2022/05/18	2022/05/18	
							ZAAM0047086														2022/08/18	2022/08/18	
							ZAAM0047086														2022/11/21	2022/11/21	
							ZAAM0047086														2023/02/20	2023/02/20	
							ZAAM0047086														2023/05/18	2023/05/18	
							ZAAM0047086														2023/08/21	2023/08/21	
							ZAAM0047086														2023/11/20	2023/11/20	
							ZAAM0047086														2024/02/18	2024/02/18	
							ZAAM0047086														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204081935UI03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/08/19		2024/08/19	ZAAM0047151	200000000	4.64	IDCF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2019/08/19			2024/08/19	Category3
							ZAAM0047151															2024/08/19	
							ZAAM0047151		8												2019/11/19	2019/11/19	
							ZAAM0047151		7.758												2020/02/19	2020/02/19	
							ZAAM0047151		5.6												2020/05/19	2020/05/19	
							ZAAM0047151		4.642												2020/08/19	2020/08/19	
							ZAAM0047151														2020/11/19	2020/11/19	
							ZAAM0047151														2021/02/19	2021/02/19	
							ZAAM0047151														2021/05/19	2021/05/19	
							ZAAM0047151														2021/08/19	2021/08/19	
							ZAAM0047151														2021/11/19	2021/11/19	
							ZAAM0047151														2022/02/21	2022/02/21	
							ZAAM0047151														2022/05/19	2022/05/19	
							ZAAM0047151														2022/08/19	2022/08/19	
							ZAAM0047151														2022/11/21	2022/11/21	
							ZAAM0047151														2023/02/20	2023/02/20	
							ZAAM0047151														2023/05/19	2023/05/19	
							ZAAM0047151														2023/08/21	2023/08/21	
							ZAAM0047151														2023/11/20	2023/11/20	
							ZAAM0047151														2024/02/19	2024/02/19	
							ZAAM0047151														2024/05/20	2024/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204081935UI03XXXXPL P1.125	NEDBANK CAPITAL	Active	2019/08/19		2024/08/19	ZAAM0047501	200000000	4.57	IDCF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/19			2024/08/19	Category3
							ZAAM0047501															2024/08/19	
							ZAAM0047501		7.925												2019/11/19	2019/11/19	
							ZAAM0047501		7.665												2020/02/18	2020/02/18	
							ZAAM0047501		5.525												2020/05/18	2020/05/18	
							ZAAM0047501		4.561												2020/08/18	2020/08/18	
							ZAAM0047501														2020/11/18	2020/11/18	
							ZAAM0047501														2021/02/18	2021/02/18	
							ZAAM0047501														2021/05/18	2021/05/18	
							ZAAM0047501														2021/08/18	2021/08/18	
							ZAAM0047501														2021/11/18	2021/11/18	
							ZAAM0047501														2022/02/21	2022/02/21	
							ZAAM0047501														2022/05/18	2022/05/18	
							ZAAM0047501														2022/08/18	2022/08/18	
							ZAAM0047501														2022/11/21	2022/11/21	
							ZAAM0047501														2023/02/20	2023/02/20	
							ZAAM0047501														2023/05/18	2023/05/18	
							ZAAM0047501														2023/08/21	2023/08/21	
							ZAAM0047501														2023/11/20	2023/11/20	
							ZAAM0047501														2024/02/18	2024/02/18	
							ZAAM0047501														2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	ABFNCD0202408153I8.215	ABSA BANK LIMITED	Active	2019/08/19		2024/08/19	ZAAM0047284	28000000	8.215	IDCF	None								2019/08/19				Category2
							ZAAM0047284															2020/02/18	
							ZAAM0047284															2020/08/18	
							ZAAM0047284															2021/02/18	
							ZAAM0047284															2021/08/18	
							ZAAM0047284															2022/02/21	
							ZAAM0047284															2022/08/18	
							ZAAM0047284															2023/02/20	
							ZAAM0047284															2023/08/21	
							ZAAM0047284															2024/02/19	
							ZAAM0047284															2024/08/19	
Floating Rate Notes	RANFRNX0201021933UI03XXXXPL B82.5	RAND MERCHANT BANK	Active	2019/08/19		2021/02/19	ZAAM0047318	470000	4.27	IDCF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/08/19			2021/02/19	Category3
							ZAAM0047318															2021/02/19	
							ZAAM0047318		7.925												2019/11/19	2019/11/19	
							ZAAM0047318		7.383												2020/02/18	2020/02/18	
							ZAAM0047318		5.225												2020/05/18	2020/05/18	
							ZAAM0047318		4.267												2020/08/18	2020/08/18	
							ZAAM0047318														2020/11/18	2020/11/18	
Floating Rate Notes	RANFRNX0204081935UI03XXXXPL B120.	RAND MERCHANT BANK	Active	2019/08/20		2024/08/20	ZAAM0047458	250000000	4.64	IDCF	None			ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2019/08/20			2024/08/20	Category3
							ZAAM0047458															2024/08/20	
							ZAAM0047458		8												2019/11/20	2019/11/20	

							ZAM000476431														2024/02/26	2024/02/26	
							ZAM000476431														2024/05/26	2024/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210228SJI0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/08/28		2021/02/26	ZAM000476449	0	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/28				Category3
							ZAM000476449															2001/02/26	
							ZAM000476449		7.656												2018/11/26	2018/11/26	
							ZAM000476449		7.358												2020/02/26	2020/02/26	
							ZAM000476449		4.875												2020/05/26	2020/05/26	
							ZAM000476449		4.290												2020/08/26	2020/08/26	
							ZAM000476449														2020/11/26	2020/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240828SJI0XXXXPLP1.2	NEDBANK CAPITAL	Active	2019/08/29		2024/08/28	ZAM000476480	0	8.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							ZAM000476480															2024/08/28	
							ZAM000476480		8.006												2019/11/26	2019/11/26	
							ZAM000476480		7.706												2020/02/26	2020/02/26	
							ZAM000476480		5.206												2020/05/26	2020/05/26	
							ZAM000476480		4.840												2020/08/31	2020/08/31	
							ZAM000476480														2020/11/26	2020/11/26	
							ZAM000476480														2021/02/26	2021/02/26	
							ZAM000476480														2021/05/31	2021/05/31	
							ZAM000476480														2021/08/30	2021/08/30	
							ZAM000476480														2021/11/26	2021/11/26	
							ZAM000476480														2022/02/26	2022/02/26	
							ZAM000476480														2022/05/26	2022/05/26	
							ZAM000476480														2022/08/26	2022/08/26	
							ZAM000476480														2022/11/26	2022/11/26	
							ZAM000476480														2023/02/26	2023/02/26	
							ZAM000476480														2023/05/26	2023/05/26	
							ZAM000476480														2023/08/29	2023/08/29	
							ZAM000476480														2023/11/26	2023/11/26	
							ZAM000476480														2024/02/26	2024/02/26	
							ZAM000476480														2024/05/26	2024/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20213013JI0XXXXPLP0.975	NEDBANK CAPITAL	Active	2019/08/29		2021/03/31	ZAM000476621	837000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/08/29				Category3
							ZAM000476621															2021/03/31	
							ZAM000476621		7.783												2019/11/26	2019/11/26	
							ZAM000476621		7.483												2020/02/26	2020/02/26	
							ZAM000476621		5.083												2020/05/26	2020/05/26	
							ZAM000476621		4.417												2020/08/31	2020/08/31	
							ZAM000476621														2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	PANNCD20210827207.46500000	RAND MERCHANT BANK	Active	2019/08/29		2021/08/27	ZAM000476456	200000000	7.46	ISDF	None							2019/08/29				Category2
							ZAM000476456															2020/02/26	
							ZAM000476456															2020/08/26	
							ZAM000476456															2021/02/26	
Negotiable Certificates Of Deposit	NBNNCD20210830277.5	NEDBANK CAPITAL	Active	2019/09/30		2021/08/30	ZAM000476704	200000000	7.5	ISDF	None							2019/09/30				Category2
							ZAM000476704															2020/02/26	
							ZAM000476704															2020/08/26	
							ZAM000476704															2021/02/26	
							ZAM000476704															2021/08/30	
Floating Rate Notes	ABFFRNX20220902SJI0XXXXPLP0.37500	ABSA BANK LIMITED	Active	2019/09/02		2022/09/02	ZAM000476844	300000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/09/02				Category3
							ZAM000476844															2022/09/02	
							ZAM000476844		7.792												2019/12/02	2019/12/02	
							ZAM000476844		7.483												2020/03/02	2020/03/02	
							ZAM000476844		4.958												2020/06/02	2020/06/02	
							ZAM000476844		4.417												2020/09/02	2020/09/02	
							ZAM000476844														2020/12/02	2020/12/02	
							ZAM000476844														2021/03/02	2021/03/02	
							ZAM000476844														2021/06/02	2021/06/02	
							ZAM000476844														2021/09/02	2021/09/02	
							ZAM000476844														2021/12/02	2021/12/02	
							ZAM000476844														2022/03/02	2022/03/02	
							ZAM000476844														2022/06/02	2022/06/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210401SJI0XXXXPLP0.86	NEDBANK CAPITAL	Active	2019/09/02		2021/04/01	ZAM000476936	75000000	4.21	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02				Category3
							ZAM000476936															2021/04/01	
							ZAM000476936		7.66												2019/12/31	2019/12/31	
							ZAM000476936		6.466												2020/03/31	2020/03/31	
							ZAM000476936		4.766												2020/06/30	2020/06/30	
							ZAM000476936		4.21												2020/09/30	2020/09/30	
							ZAM000476936														2020/12/31	2020/12/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240902SJI0XXXXPLP1.175	NEDBANK CAPITAL	Active	2019/09/02		2024/09/02	ZAM000476969	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02				Category3
							ZAM000476969															2024/09/02	
							ZAM000476969		7.983												2019/12/02	2019/12/02	
							ZAM000476969		7.683												2020/03/02	2020/03/02	
							ZAM000476969		5.233												2020/06/02	2020/06/02	
							ZAM000476969		4.617												2020/09/02	2020/09/02	
							ZAM000476969														2020/12/02	2020/12/02	
							ZAM000476969														2021/03/02	2021/03/02	
							ZAM000476969														2021/06/02	2021/06/02	
							ZAM000476969														2021/09/02	2021/09/02	
							ZAM000476969														2021/12/02	2021/12/02	
							ZAM000476969														2022/03/02	2022/03/02	
							ZAM000476969														2022/06/02	2022/06/02	
							ZAM000476969														2022/09/02	2022/09/02	
							ZAM000476969														2022/12/02	2022/12/02	
							ZAM000476969														2023/03/02	2023/03/02	
							ZAM000476969														2023/06/02	2023/06/02	
							ZAM000476969														2023/09/02	2023/09/02	
							ZAM000476969														2023/12/02	2023/12/02	
							ZAM000476969														2024/03/02	2024/03/02	
							ZAM000476969														2024/06/02	2024/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20213033JI0XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/09/03		2021/03/02	ZAM000477132	15000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM000477132															2021/03/02	
							ZAM000477132		7.808												2019/12/02	2019/12/02	
							ZAM000477132		7.508												2020/03/02	2020/03/02	
							ZAM000477132		4.783												2020/06/03	2020/06/03	
							ZAM000477132		4.240												2020/09/03	2020/09/03	
							ZAM000477132														2020/12/03	2020/12/03	
Floating Rate Notes	ABFFRNX20210303JI0XXXXPLP0.95000	ABSA BANK LIMITED	Active	2019/09/03		2021/03/03	ZAM000477165	286000000	4.39	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM000477165															2021/03/03	
							ZAM000477165		7.708												2019/12/03	2019/12/03	
							ZAM000477165		7.458												2020/03/03	2020/03/03	
							ZAM000477165		4.833												2020/06/03	2020/06/03	
							ZAM000477165		4.390												2020/09/03	2020/09/03	
							ZAM000477165														2020/12/03	2020/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240903SJI0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/03		2024/09/03	ZAM000477558	1100000000	4.51	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2019/09/03				Category3
							ZAM000477558															2024/09/03	
							ZAM000477558		7.933												2019/12/03	2019/12/03	
							ZAM000477558		7.633												2020/03/03	2020/03/03	
							ZAM000477558		5.108												2020/06/03	2020/06/03	
							ZAM000477558		4.561												2020/09/03	2020/09/03	
							ZAM000477558														2020/12/03	2020/12/03	
							ZAM000477558														2021/03/03	2021/03/03	
							ZAM000477558														2021/06/03	2021/06/03	
							ZAM000477558														2021/09/03	2021/09/03	
							ZAM000477558														2021/12/03	2021/12/03	
							ZAM000477558														2022/03/03	2022/03/03	
							ZAM000477558														2022/06/03	2022/06/03	
							ZAM000477558														2022/09/03	2022/09/03	
							ZAM000477558														2022/12/03	2022/12/03	
							ZAM000477558														2023/03/03	2023/03/03	
							ZAM000477558														2023/06/03	2023/06/03	
							ZAM000477558														2023/09/04	2023/09/04	
							ZAM000477558														2023/12/04	2023/12/04	
							ZAM000477558														2024/03/04	2024/03/04	
							ZAM000477558														2024/06/03	2024/06/03	
Floating Rate Notes	RANFRNX20219033JI0XXXXPLB92.5	RAND MERCHANT BANK	Active	2019/09/04		2021/09/02	ZAM000477223	240000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/09/04				Category3
							ZAM000477223															2021/09/02	
							ZAM000477223		7.729												2019/12/04	2019/12/04	
							ZAM000477223		7.433												2020/03/04	2020/03/04	
							ZAM000477223		4.905												2020/06/04	2020/06/04	
							ZAM000477223		4.367												2020/09/04	2020/09/04	
							ZAM000477223														2020/12/04	2020/12/04	
							ZAM000477223														2021/03/04	2021/03/04	
							ZAM000477223														2021/06/04	2021/06/04	
Floating Rate Notes	ABFFRNX20210305JI0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/09/05		2021/03/02	ZAM000477462	310000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM000477462															2021/03/02	
							ZAM000477462		7.729												2019/12/05	2019/12/05	
							ZAM000477462		7.417												2020/03/05	2020/03/05	
							ZAM000477462		4.883												2020/06/05	2020/06/05	
							ZAM000477462		4.367												2020/09/07	2020/09/07	
							ZAM000477462														2020/12/07	2020/12/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240905SJI0XXXXPLP1.1	NEDBANK CAPITAL	Active	2019/09/05		2024/09/05	ZAM000477595	50000000	4.54	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
							ZAM000477595															2024/09/05	
							ZAM000477595		7.8												2019/12/05	2019/12/05	
							ZAM000477595		7.592												2020/03/05	2020/03/05	
							ZAM000477595		5.058												2020/06/05	2020/06/05	
							ZAM000477595		4.540												2020/09/07	2020/09/07	
							ZAM000477595														2020/12/07	2020/12/07	
							ZAM000477595														2021/03/07	2021/03/07	
							ZAM000477595														2021/06/07	2021/06/07	
							ZAM000477595														2021/09/06	2021/09/06	
							ZAM000477595														2021/12/06	2021/12/06	
							ZAM000477595														2022/03/07	2022/03/07	
							ZAM000477595														2022/06/06	2022/06/06	
							ZAM000477595														2022/09/05	2022/09/05	
							ZAM000477595														2022/12/05	2022/12/05	
							ZAM000477595														2023/03/06	2023/03/06	
							ZAM000477595														2023/06/05	2023/06/05	
							ZAM000477595														2023/09/05	2023/09/05	
							ZAM000477595														2023/12/05	2023/12/05	
							ZAM000477595														2024/03/05	2024/03/05	
							ZAM000477595														2024/06/05	2024/06/05	
Floating Rate Notes	RANFRNX20240905JI0XXXXPLB118.	RAND MERCHANT BANK	Active	2019/09/05		2024/09/02	ZAM000477405	300000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-118-BPS		None	Issuer Defined	2019/09/05				Category3
							ZAM000477405															2024/09/05	
							ZAM000477405		7.98												2019/12/05	2019/12/05	
							ZAM000477405		7.870												2020/03/05	2020/03/05	
							ZAM000477405		5.138												2020/06/05	2020/06/05	
							ZAM000477405		4.620												2020/09/07	2020/09/07	
							ZAM000477405														2020/12/07	2020/12/07	
							ZAM000477405														2021/03/05	2021/03/05	
							ZAM000477405														2021/06/07	2021/06/07	
							ZAM000477405														2021/09/06	2021/09/06	
							ZAM000477405														2021/12/06	2021/12/06	
							ZAM000477405														2022/03/07	2022/03/07	
							ZAM000477405														2022/06/06	2022/06/06	
							ZAM000477405														2022/09/05	2022/09/05	
							ZAM000477405														2022/12/05	2022/12/05	
							ZAM000477405														2023/03/06	2023/03/06	
							ZAM000477405														2023/06/05	2023/06/05	
							ZAM000477405														2023/09/05	2023/09/05	
							ZAM000477405														2023/12/05	2023/12/05	
							ZAM000477405														2024/03/05	2024/03/05	
							ZAM000477405														2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240905SJI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/05		2024/09/05	ZAM000477397	500000000	4.50	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM000477397															2024/09/05	
							ZAM000477397		7.875												2019/12/05	2019/12/05	
							ZAM000477397		7.575												2020/03/05	2020/03/05	
							ZAM000477397		5.033												2020/06/05	2020/06/05	
							ZAM000477397		4.517												2020/09/07	2020/09/07	
							ZAM000477397														2020/12/07	2020/12/07	
							ZAM000477397														2021/03/05	2021/03/05	
							ZAM000477397														2021/06/07	2021/06/07	
							ZAM000477397														2021/09/06	2021/09/06	
							ZAM000477397														2021/12/06	2021/12/06	
							ZAM000477397														2022/03/07	2022/03/07	
							ZAM000477397														2022/06/06	2022/06/06	
							ZAM000477397														2022/09/05	2022/09/05	
							ZAM000477397														2022/12/05	2022/12/05	
							ZAM000477397														2023/03/06	2023/03/06	
							ZAM000477397														2023/06/05	2023/06/05	
							ZAM000477397														2023/09/05	2023/09/05	
							ZAM000477397														2023/12/05	2023/12/05	
							ZAM000477397														2024/03/05	2024/03/05	
							ZAM000477397														2024/06/05	2024/06/05	
Floating Rate Notes	ABFFRNX20240904SJI0XXXXPLP1.15000	ABSA BANK LIMITED	Active	2019/09/05		2024/09/04	ZAM000477496	300000000	4.59	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05				Category3
							ZAM000477496															2024/09/04	
							ZAM000477496		7.950												2019/12/04	2019/12/04	
							ZAM000477496		7.650												2020/03/04	2020/03/04	
							ZAM000477496		5.133												2020/06/04	2020/06/04	
							ZAM000477496		4.550												2020/09/04	2020/09/04	
							ZAM000477496														2020/12/04	2020/12/04	
							ZAM000477496														2021/03/04	2021/03/04	
							ZAM000477496														2021/06/04	2021/06/04	
							ZAM000477496														2021/09/06	2021/09/06	
							ZAM000477496														2021/12/06	2021/12/06	
							ZAM000477496														2022/03/04	2022/03/04	
							ZAM000477496														2022/06/06	2022/06/06	
							ZAM000477496														2022/09/05	2022/09/05	
							ZAM000477496														2022/12/05	2022/12/05	
							ZAM000477496														2023/03/06	2023/03/06	
							ZAM000477496														2023/06/05	2023/06/05	
							ZAM000477496														2023/09/04	2023/09/04	
							ZAM000477496														2023/12/04	2023/12/04	
							ZAM000477496														2024/03/04	2024/03/04	
							ZAM000477496														2024/06/03	2024/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20213123JI0XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/09/11		2021/03/12	ZAM000478411	20000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/11				Category3
							ZAM000478411															2021/03/12	
							ZAM000478411		7.66												2019/12/12	2019/12/12	
							ZAM000478411		7.258												2020/03/12	2020/03/12	
							ZAM000478411		4.792												2020/06/12	2020/06/12	
							ZAM000478411		4.205												2020/09/14	2020/09/14	
							ZAM000478411														2020/12/14	2020/12/14	
Negotiable Certificates Of Deposit	IPNNCD20240913207.93	INVESTEC BANK LIMITED	Active	2019/09/13		2024/09/12	ZAM000478486	4500000	7.93	ISDF	None							2019/09/13				Category2
							ZAM000478486															2020/03/13	

							ZAM00047646														2020/09/14
							ZAM00047646														2021/03/15
							ZAM00047646														2021/09/13
							ZAM00047646														2022/03/14
							ZAM00047646														2022/09/13
							ZAM00047646														2023/03/13
							ZAM00047646														2023/09/13
							ZAM00047646														2024/03/13
							ZAM00047646														2024/09/13
Floating Rate Notes	ABFFRNX2021091333JI3XXXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/13		2021/09/13	ZAM00047687	500000000	4.26		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/13		Category3
							ZAM00047687														2021/09/13
							ZAM00047687		7.775										2019/12/13		2019/12/13
							ZAM00047687		7.35										2020/03/13		2020/03/13
							ZAM00047687		4.51										2020/06/15		2020/06/15
							ZAM00047687		4.35										2020/09/14		2020/09/14
							ZAM00047687												2020/12/14		2020/12/14
							ZAM00047687												2021/03/13		2021/03/13
							ZAM00047687												2021/06/14		2021/06/14
Negotiable Certificates Of Deposit	NBKNCD20240913037.93	NEDBANK CAPITAL	Active	2019/09/13		2024/09/13	ZAM00047694	4000000	7.93		IDF	None								2019/09/13	
							ZAM00047694														2020/03/13
							ZAM00047694														2020/09/14
							ZAM00047694														2021/03/13
							ZAM00047694														2021/09/13
							ZAM00047694														2022/03/14
							ZAM00047694														2022/09/13
							ZAM00047694														2023/03/13
							ZAM00047694														2023/09/13
							ZAM00047694														2024/03/13
							ZAM00047694														2024/09/13
Floating Rate Notes	ABFFRNX2022091613JI3XXXXXPLP0.97500	ABSA BANK LIMITED	Active	2019/09/16		2022/09/16	ZAM00047664	300000000	4.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/09/16		Category3
							ZAM00047664														2022/09/16
							ZAM00047664		7.775										2019/12/17		2019/12/17
							ZAM00047664		7.356										2020/03/16		2020/03/16
							ZAM00047664		4.917										2020/06/17		2020/06/17
							ZAM00047664		4.333										2020/09/16		2020/09/16
							ZAM00047664												2020/12/17		2020/12/17
							ZAM00047664												2021/03/16		2021/03/16
							ZAM00047664												2021/06/17		2021/06/17
							ZAM00047664												2021/09/16		2021/09/16
							ZAM00047664												2021/12/16		2021/12/16
							ZAM00047664												2022/03/16		2022/03/16
							ZAM00047664												2022/06/17		2022/06/17
Linked Negotiable Certificates Of Deposit	NBKLNCD20220519D3JI3XXXXXPLP0.93	NEDBANK CAPITAL	Active	2019/09/17		2022/09/17	ZAM00047670	200000000	4.29		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/17		Category3
							ZAM00047670														2022/09/19
							ZAM00047670		7.73										2019/12/17		2019/12/17
							ZAM00047670		7.320										2020/03/17		2020/03/17
							ZAM00047670		4.898										2020/06/17		2020/06/17
							ZAM00047670		4.289										2020/09/17		2020/09/17
							ZAM00047670												2020/12/17		2020/12/17
							ZAM00047670												2021/03/17		2021/03/17
							ZAM00047670												2021/06/17		2021/06/17
							ZAM00047670												2021/09/17		2021/09/17
							ZAM00047670												2021/12/17		2021/12/17
							ZAM00047670												2022/03/17		2022/03/17
							ZAM00047670												2022/06/17		2022/06/17
Negotiable Certificates Of Deposit	IPNNCD20240913028.05	INVESTEC BANK LIMITED	Active	2019/09/18		2024/09/18	ZAM00047674	14000000	8.05		IDF	None								2019/09/18	
							ZAM00047674														2020/03/18
							ZAM00047674														2020/09/18
							ZAM00047674														2021/03/18
							ZAM00047674														2021/09/18
							ZAM00047674														2022/03/18
							ZAM00047674														2022/09/18
							ZAM00047674														2023/03/20
							ZAM00047674														2023/09/18
							ZAM00047674														2024/03/18
							ZAM00047674														2024/09/18
Negotiable Certificates Of Deposit	ABPNCD20240919328.	ABSA BANK LIMITED	Active	2019/09/19		2024/09/19	ZAM00047673	15000000	8		IDF	None								2019/09/19	
							ZAM00047673														2020/03/19
							ZAM00047673														2020/09/21
							ZAM00047673														2021/03/19
							ZAM00047673														2021/09/20
							ZAM00047673														2022/03/20
							ZAM00047673														2022/09/19
							ZAM00047673														2023/03/20
							ZAM00047673														2023/09/19
							ZAM00047673														2024/03/19
							ZAM00047673														2024/09/19
Negotiable Certificates Of Deposit	NBKNCD20240919208.03	NEDBANK CAPITAL	Active	2019/09/19		2024/09/19	ZAM00047688	0	8.03		IDF	None								2019/09/19	
							ZAM00047688														2020/03/19
							ZAM00047688														2020/09/21
							ZAM00047688														2021/03/19
							ZAM00047688														2021/09/20
							ZAM00047688														2022/03/20
							ZAM00047688														2022/09/19
							ZAM00047688														2023/03/20
							ZAM00047688														2023/09/19
							ZAM00047688														2024/03/19
							ZAM00047688														2024/09/19
Negotiable Certificates Of Deposit	RANNCD20211031507.4500000	RAND MERCHANT BANK	Active	2019/09/20		2021/03/18	ZAM00047595	135000000	7.45		IDF	None								2019/09/20	
							ZAM00047595														2020/03/20
							ZAM00047595														2020/09/21
							ZAM00047595														2021/03/18
Notes	FCINX2021120223JI3XXXXXPLB125.	FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23		2021/09/23	ZAM00047709	300000000	4.61		IDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/23		Category3
							ZAM00047709														2021/09/23
							ZAM00047709		8.05										2019/12/23		2019/12/23
							ZAM00047709		6.825										2020/03/23		2020/03/23
							ZAM00047709		5.606										2020/06/23		2020/06/23
							ZAM00047709		4.608										2020/09/23		2020/09/23
							ZAM00047709												2020/12/23		2020/12/23
							ZAM00047709												2021/03/24		2021/03/24
							ZAM00047709												2021/06/23		2021/06/23
Negotiable Certificates Of Deposit	NBKNCD20240923238.08	NEDBANK CAPITAL	Active	2019/09/23		2024/09/23	ZAM00047683	34000000	8.08		IDF	None								2019/09/23	
							ZAM00047683														2020/03/23
							ZAM00047683														2020/09/23
							ZAM00047683														2021/03/23
							ZAM00047683														2021/09/23
							ZAM00047683														2022/03/23
							ZAM00047683														2022/09/23
							ZAM00047683														2023/03/23
							ZAM00047683														2023/09/23
							ZAM00047683														2024/03/23
							ZAM00047683														2024/09/23
Linked Negotiable Certificates Of Deposit	IPNLNCD20240925JI03XXXXXPLP1.1.	INVESTEC BANK LIMITED	Active	2019/09/25		2024/09/25	ZAM00047658	50000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/09/25		Category3
							ZAM00047658														2024/09/25
							ZAM00047658		7.9										2019/12/27		2019/12/27
							ZAM00047658		6.719										2020/03/26		2020/03/26
							ZAM00047658		5.571										2020/06/25		2020/06/25
							ZAM00047658		4.458										2020/09/25		2020/09/25
							ZAM00047658												2020/12/28		2020/12/28
							ZAM00047658												2021/03/25		2021/03/25
							ZAM00047658												2021/06/25		2021/06/25
							ZAM00047658												2021/09/27		2021/09/27
							ZAM00047658												2021/12/27		2021/12/27
							ZAM00047658												2022/03/25		2022/03/25
							ZAM00047658												2022/06/27		2022/06/27
							ZAM00047658												2022/09/26		2022/09/26
							ZAM00047658												2022/12/27		2022/12/27
							ZAM00047658												2023/03/27		2023/03/27
							ZAM00047658												2023/09/26		2023/09/26
							ZAM00047658												2023/12/27		2023/12/27
							ZAM00047658												2024/03/25		2024/03/25
							ZAM00047658												2024/06/25		2024/06/25
Floating Rate Notes	ABFFRNX2024092623JI03XXXXXPLP1.05000	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047657	70000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/09/26		Category3
							ZAM00047657														2024/09/27
							ZAM00047657		7.65										2019/12/27		2019/12/27
							ZAM00047657		6.708										2020/03/26		2020/03/26
							ZAM00047657		4.961										2020/06/26		2020/06/26
							ZAM00047657		4.406										2020/09/26		2020/09/26
							ZAM00047657												2020/12/28		2020/12/28
							ZAM00047657												2021/03/26		2021/03/26
							ZAM00047657												2021/06/28		2021/06/28
							ZAM00047657												2021/09/27		2021/09/27
							ZAM00047657												2021/12/28		2021/12/28
							ZAM00047657												2022/03/28		2022/03/28
							ZAM00047657												2022/06/27		2022/06/27
							ZAM00047657												2022/09/26		2022/09/26
							ZAM00047657												2022/12/27		2022/12/27
							ZAM00047657												2023/03/27		2023/03/27
							ZAM00047657												2023/09/26		2023/09/26
							ZAM00047657												2023/12/27		2023/12/27
							ZAM00047657												2024/03/26		2024/03/26
							ZAM00047657												2024/06/26		2024/06/26
Floating Rate Notes	RANFRNX2024092623JI03XXXXXPLB105.	RAND MERCHANT BANK	Active	2019/09/26		2024/09/26	ZAM00047773	70000000	4.41		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2019/09/26		Category3
							ZAM00047773														2024/09/26
							ZAM00047773		7.65										2019/12/27		2019/12/27
							ZAM00047773		6.708										2020/03/26		2020/03/26
							ZAM00047773		4.961										2020/06/26		2020/06/26
							ZAM00047773		4.406										2020/09/26		2020/09/26
							ZAM00047773												2020/12/28		2020/12/28
							ZAM00047773												2021/03/26		2021/03/26
							ZAM00047773												2021/06/28		2021/06/28
							ZAM00047773												2021/09/27		2021/09/27
							ZAM00047773												2021/12/28		2021/12/28
							ZAM00047773												2022/03/28		2022/03/28
							ZAM00047773												2022/06/27		2022/06/27
							ZAM00047773												2022/09/26		2022/09/26
							ZAM00047773												2022/12/27		2022/12/27
							ZAM00047773												2023/03/27		2023/03/27
							ZAM00047773												2023/09/26		2023/09/26
							ZAM00047773												2023/12/27		2023/12/27
							ZAM00047773												2024/03/26		2024/03/26
							ZAM00047773												2024/06/26		2024/06/26
Negotiable Certificates Of Deposit	IPNNCD20240926D28.15	INVESTEC BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047679	10000000	8.15		IDF	None								2019/09/26	
							ZAM00047679														2020/03/26
							ZAM00047679														2020/09/26
							ZAM00047679														2021/03/26
							ZAM00047679														2021/09/27
							ZAM00047679														2022/03/28
							ZAM00047679														2022/09/26
							ZAM00047679														2023/03/27
							ZAM00047679														2023/09/26
							ZAM00047679														2024/03/26
							ZAM00047679														2024/09/26
Negotiable Certificates Of Deposit	SBSNCD20240926D28.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM00047815	10000000	8.08		IDF	None								2019/09/26	
							ZAM00047815														2020/03/26
							ZAM00047815														2020/09/26
							ZAM00047815														2021/03/26
							ZAM00047815														2021/09/27
							ZAM00047815														2022/03/28
							ZAM00047815														2022/09/26
							ZAM00047815														2023/03/27
							ZAM00047815														2023/09/26
							ZAM00047815														2024/03/26
							ZAM00047815														2024/09/26
Negotiable Certificates Of Deposit	NBKNCD20240926D8.1	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM00047906	8000000	8.1		IDF	None								2019/09/26	
							ZAM00047906														2020/03/26
							ZAM00047906														2020/09/28
							ZAM00047906														2021/03/26
							ZAM00047906														2021/09/27
							ZAM00047906														2022/03/28
							ZAM00047906														2022/09/26
							ZAM00047906														2023/03/27
							ZAM00047906														2023/09/26
							ZAM00047906														2024/03/26
							ZAM00047906														2024/09/26
Negotiable Certificates Of Deposit	ABPNCD20240926D28.079	ABSA BANK LIMITED	Active	2019/09/26		2024/09/26	ZAM00047871	10000000	8.079		IDF	None								2019/09/26	
							ZAM00047871														2020/03/26
							ZAM00047871														2020/09/26
							ZAM00047871														2021/03/26
							ZAM00047871														2021/09/27
							ZAM00047871														2022/03/28
							ZAM00047871														2022/09/26
							ZAM00047871														2023/03/27
							ZAM00047871														2023/09/26
							ZAM00047871														2024/03/26
							ZAM00047871														2024/09/26
Linked Negotiable Certificates Of Deposit	NBKLNCD20240926D3JI03XXXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/26		2024/09/26	ZAM00047856	70000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/26		Category3
							ZAM00047856														2024/09/26
							ZAM00047856		7.915										2019/12/27		2019/12/27
							ZAM00047856		6.713										2020/03/26		2020/03/26
							ZAM00047856		4.950										2020/06/26		2020/06/26
							ZAM00047856		4.433										2020/09/26		2020/09/26
							ZAM00047856												2020/12/28		2020/12/28
							ZAM00047856												2021/03/26		2021/03/26
							ZAM00047856												2021/06/28		2021/06/28
							ZAM00047856												2021/09/27		2021/09/27
							ZAM00047856												2021/12/28		2021/12/28
							ZAM00047856												2022/03/28		2022/03/28
							ZAM00047856												2022/06/27		2022/06/27
							ZAM00047856												2022/09/26		2022/09/26
							ZAM00047856												2022/12/27		2022/12/27
							ZAM00047856												2023/03/27		2023/03/27
							ZAM00047856												2023/09/26		2023/09/26
							ZAM00047856												2023/12/27		2023/12/27
							ZAM00047856												2024/03/26		2024/03/26
							ZAM00047856												2024/06/26		2024/06/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20240926D3JI03XXXXXPLP1.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/26		2024/09/26	ZAM00047872	70000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined	2019/09/26		Category3
							ZAM00047872														2024/09/26
							ZAM00047872		7.825										2019/12/27		2019/12/27
							ZAM00047872		6.683										2020/03/26		2020/03/26
							ZAM00047872		4.945										2020/06/26		2020/06/26
							ZAM00047872		4.383										2020/09/26		2020/09/26
							ZAM00047872												2020/12/28		2020/12/28
							ZAM00047872												2021/03/26		2021/03/26
							ZAM00047872												2021/06/28		2021/06/28
							ZAM00047872												2021/09/27		2021/09/27
							ZAM00047872												2021/12/28		2021/12/28
							ZAM00047872												2022/03/28		2022/03/28
							ZAM00047872												2022/06/27		2022/06/27
							ZAM00047872												2022/09/26		2022/09/26
							ZAM00047872												2022/12/27		2022/12/27
							ZAM00047872												2023/03/27		2023/03/27
							ZAM00047872												2023/09/26		2023/09/26
							ZAM00047872												2023/12/27		2023/12/27
							ZAM00047872												2024/03/26		2024/03/26
							ZAM00047872												2024/06/26		2024/06/26
Promissory Notes	SBSPNX2021073027T.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2021/07/26	ZAM00046977	100000000	7.53		TERM	None								2019/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240927SJ03XXXXXPLP1.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/09/27		2024/09/27	ZAM00047922	50000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-1.005-PRCT		None	Issuer Defined	2019/09/27		Category3
							ZAM00047922														2024/09/27
							ZAM00047922		7.825										2019/12/27		2019/12/27
							ZAM00047922		6.7										2020/03/27		2020/03/27
							ZAM00047922		4.942										2020/06/26		2020/06/26
							ZAM00047922		4.383										2020/09/28		2020/09/28
							ZAM00047922												2020/12/28		2020/12/28
							ZAM00047922												2021/03/26		2021/03/26
							ZAM00047922												2021/06/28		2021/06/28
							ZAM00047922												2021/09/27		2021/09/27
							ZAM00047922												2021/12/28		2021/12/28
							ZAM00047922												2022/03/28		2022/03/28
							ZAM00047922												2022/06/27		2022/06/27
							ZAM00047922												2022/09/27		2022/09/27
							ZAM00047922												2022/12/27		2022/12/27
							ZAM00047922												2023/03/27		2023/03/27
							ZAM00047922												2023/09/26		2023/09/26
							ZAM00047922												2023/12/27		2023/12/27
							ZAM00047922												2024/03/27		2024/03/27
							ZAM00047922												2024/06/27		2024/06/27
Linked Negotiable Certificates Of Deposit	NBKLNCD20210330SJ03XXXXXPL85	NEDBANK CAPITAL	Active	2019/09/30		2021/03/30	ZAM00046300	50000000	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		Category3
							ZAM00046300														2021/03/30
							ZAM00046300		7.65										2019/12/30		2019/12/30
							ZAM00046300		6.475										2020/03/30		2020/03/30
							ZAM00046300		4.758										2020/06/30		2020/06/30
							ZAM00046300		4.2										2020/09/30		2020/09/30
							ZAM00046300												2020/12/30		2020/12/30
Floating Rate Notes	IPNFRNX2021033013JI03XXXXXPL85	INVESTEC BANK LIMITED	Active	2019/09/30		2021/03/30	ZAM00046375	0	4.2		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/30		Category3
							ZAM00046375														2021/03/30
							ZAM00046375		7.65										2019/12/30		2019/12/30
							ZAM00046375		6.475										2020/03/30		2020/03/30
							ZAM00046375		4.758										2020/06/30		2020/06/30
							ZAM00046375		4.2										2020/09/30		2020/09/30
							ZAM00046375												2020/12/30		2020/12/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20240930DJ03XXXXXPLP1.075	NEDBANK CAPITAL	Active	2019/09/30		2024/09/30	ZAM00046035	10000000	4.43		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/30		Category3
							ZAM00046035														2024/09/30
							ZAM00046035		7.675										2019/12/30		2019/12/30
							ZAM00046035		6.7										2020/03/30		2020/03/30
							ZAM00046035		4.983										2020/06/30		2020/06/30
							ZAM00046035		4.425										2020/09/30		2020/09/30
							ZAM00046035											

							ZAM000481092															2023/10/04	
							ZAM000481092															2024/04/04	
							ZAM000481092															2024/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210407JUD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/07		2021/04/07	ZAM000481514	2000000	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/07			2021/04/07	Category3
							ZAM000481514		7.65													2020/01/07	2020/01/07
							ZAM000481514		6.45													2020/04/07	2020/04/07
							ZAM000481514		4.725													2020/07/07	2020/07/07
							ZAM000481514		4.205													2020/10/07	2020/10/07
							ZAM000481514															2021/01/07	2021/01/07
Linked Negotiable Certificates Of Deposit	NBKLNCD20201106SJU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/07		2020/11/08	ZAM000481530	130000000	4.26		IDF	None		ZAR-JIBARS	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			2020/11/08	Category3
							ZAM000481530															2020/11/08	
							ZAM000481530		7.70													2020/01/07	2020/01/07
							ZAM000481530		6.525													2020/04/07	2020/04/07
							ZAM000481530		4.795													2020/07/07	2020/07/07
							ZAM000481530		4.285													2020/10/07	2020/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20211063JU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/08		2020/11/08	ZAM000481688	925000000	4.28		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08			2020/11/08	Category3
							ZAM000481688															2020/11/08	
							ZAM000481688		7.725													2020/01/08	2020/01/08
							ZAM000481688		6.525													2020/04/08	2020/04/08
							ZAM000481688		4.8													2020/07/08	2020/07/08
							ZAM000481688		4.285													2020/10/08	2020/10/08
Floating Rate Notes	IPNFRNX20210408JUD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/08		2021/04/08	ZAM000481746	4000000	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/08			2021/04/08	Category3
							ZAM000481746															2020/01/08	2020/01/08
							ZAM000481746		7.65													2020/04/08	2020/04/08
							ZAM000481746		6.45													2020/07/08	2020/07/08
							ZAM000481746		4.725													2020/10/08	2020/10/08
							ZAM000481746		4.205													2021/01/08	2021/01/08
Linked Negotiable Certificates Of Deposit	ABPLNCD20201110SJU0XXXXPLP0.92500	ABSA BANK LIMITED	Active	2019/10/08		2020/11/08	ZAM000481720	1490000000	4.43		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/08			2020/11/08	Category3
							ZAM000481720															2020/11/08	
							ZAM000481720		7.725													2019/11/08	2019/11/08
							ZAM000481720		7.455													2020/02/10	2020/02/10
							ZAM000481720		5.467													2020/05/08	2020/05/08
							ZAM000481720		4.285													2020/08/11	2020/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20210409SJU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/09		2021/04/09	ZAM000481944	2000000	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/09			2021/04/09	Category3
							ZAM000481944															2020/01/09	2020/01/09
							ZAM000481944		7.65													2020/01/09	2020/01/09
							ZAM000481944		6.45													2020/04/09	2020/04/09
							ZAM000481944		4.725													2020/07/09	2020/07/09
							ZAM000481944		4.205													2020/10/09	2020/10/09
							ZAM000481944															2021/01/11	2021/01/11
Linked Negotiable Certificates Of Deposit	AKMLNCD20201103DJU0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481647	300000000	5.21		IDF	None		ZAR-JIBARS	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			2020/10/09	Category3
							ZAM000481647															2020/10/09	
							ZAM000481647		8.05													2020/01/09	2020/01/09
							ZAM000481647		7.45													2020/04/09	2020/04/09
							ZAM000481647		6.205													2020/07/09	2020/07/09
							ZAM000481647		5.205													2020/10/09	2020/10/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20201110SSPRMSBZAMRP2.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/09		2020/11/09	ZAM000481845	1000000000	4.68		IDF	None		ZAR-PRIME	MINUS-2.32-PRCT		None	Ad Hoc	2019/10/09			2020/11/09	Category3
							ZAM000481845															2019/11/11	
							ZAM000481845															2019/12/09	
							ZAM000481845															2020/01/09	
							ZAM000481845															2020/02/10	
							ZAM000481845															2020/03/09	
							ZAM000481845															2020/04/09	
							ZAM000481845															2020/05/11	
							ZAM000481845															2020/06/09	
							ZAM000481845															2020/07/09	
							ZAM000481845															2020/08/10	
							ZAM000481845															2020/09/09	
							ZAM000481845															2020/10/09	
							ZAM000481845															2020/11/09	
							ZAM000481845		7.43													2020/01/77	
							ZAM000481845		6.18													2020/03/05	
							ZAM000481845		5.43													2020/04/13	
							ZAM000481845		4.68													2020/07/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210409JUD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/09		2021/04/09	ZAM000481811	0	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/09			2021/04/09	Category3
							ZAM000481811															2020/01/09	2020/01/09
							ZAM000481811		7.65													2020/01/09	2020/01/09
							ZAM000481811		6.45													2020/04/09	2020/04/09
							ZAM000481811		4.725													2020/07/09	2020/07/09
							ZAM000481811		4.205													2020/10/09	2020/10/09
Linked Negotiable Certificates Of Deposit	AKMLNCD20201103DJU0XXXXPLP1.85	AFRICAN BANK LIMITED	Active	2019/10/09		2020/10/09	ZAM000481704	200000000	5.21		IDF	None		ZAR-JIBARS	PLUS-1.85-PRCT		None	Issuer Defined	2019/10/09			2020/10/09	Category3
							ZAM000481704															2020/10/09	
							ZAM000481704		8.05													2020/01/09	2020/01/09
							ZAM000481704		7.45													2020/04/09	2020/04/09
							ZAM000481704		6.205													2020/07/09	2020/07/09
							ZAM000481704		5.205													2020/10/09	2020/10/09
Linked Negotiable Certificates Of Deposit	NBKLNCD20210412SJU0XXXXPLP0.85	NEDBANK CAPITAL	Active	2019/10/10		2021/04/12	ZAM000482041	3000000	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			2021/04/12	Category3
							ZAM000482041															2021/04/12	
							ZAM000482041		7.65													2020/01/10	2020/01/10
							ZAM000482041		6.45													2020/04/14	2020/04/14
							ZAM000482041		4.725													2020/07/10	2020/07/10
							ZAM000482041		4.205													2020/10/11	2020/10/11
							ZAM000482041															2021/01/11	2021/01/11
Linked Negotiable Certificates Of Deposit	NBKLNCD20201109SJU0XXXXPLP0.92	NEDBANK CAPITAL	Active	2019/10/10		2020/11/08	ZAM000482173	537000000	4.28		IDF	None		ZAR-JIBARS	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/10			2020/11/08	Category3
							ZAM000482173															2020/11/08	
							ZAM000482173		7.70													2020/01/10	2020/01/10
							ZAM000482173		6.525													2020/04/10	2020/04/10
							ZAM000482173		4.795													2020/07/10	2020/07/10
							ZAM000482173		4.285													2020/10/10	2020/10/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412JUD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/10		2021/04/12	ZAM000482118	0	4.21		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/10/10			2021/04/12	Category3
							ZAM000482118															2021/04/12	
							ZAM000482118		7.65													2020/01/10	2020/01/10
							ZAM000482118		6.45													2020/04/14	2020/04/14
							ZAM000482118		4.725													2020/07/10	2020/07/10
							ZAM000482118		4.205													2020/10/10	2020/10/10
							ZAM000482118															2021/01/11	2021/01/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20241014JUD3XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/14		2024/10/14	ZAM000482447	10000000	4.43		IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/14			2024/10/14	Category3
							ZAM000482447															2024/10/15	
							ZAM000482447															2024/10/14	
							ZAM000482447		7.875													2020/01/14	2020/01/14
							ZAM000482447		6.675													2020/04/14	2020/04/14
							ZAM000482447		4.425													2020/07/14	2020/07/14
							ZAM000482447															2020/10/14	2020/10/14
							ZAM000482447															2021/01/14	2021/01/14
							ZAM000482447															2021/04/14	2021/04/14
							ZAM000482447															2021/07/14	2021/07/14
							ZAM000482447															2021/10/14	2021/10/14
							ZAM000482447															2022/01/14	2022/01/14
							ZAM000482447															2022/04/14	2022/04/14
							ZAM000482447															2022/07/14	2022/07/14
							ZAM000482447															2022/10/14	2022/10/14
							ZAM000482447															2023/01/16	2023/01/16
							ZAM000482447															2023/04/14	2023/04/14
							ZAM000482447															2023/07/14	2023/07/14
							ZAM000482447															2023/10/16	2023/10/16
							ZAM000482447															2024/01/15	2024/01/15
							ZAM000482447															2024/04/15	2024/04/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20241014JUD3XXXXPLP1.075	NEDBANK CAPITAL	Active	2019/10/14		2024/10/14	ZAM000482454	10000000	4.43		IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/14			2024/10/14	Category3
							ZAM000482454															2024/10/14	
							ZAM000482454		7.875													2020/01/14	2020/01/14
							ZAM000482454		6.675													2020/04/14	2020/04/14
							ZAM000482454		4.925													2020/07/14	2020/07/14
							ZAM000482454		4.425													2020/10/14	2020/10/14
							ZAM000482454															2021/01/14	2021/01/14
							ZAM000482454															2021/04/14	2021/04/14
							ZAM000482454															2021/07/14	2021/07/14
							ZAM000482454															2021/10/14	2021/10/14
							ZAM000482454															2022/01/14	2022/01/14
							ZAM000482454															2022/04/14	2022/04/14
							ZAM000482454															2022/07/14	2022/07/14
							ZAM000482454															2022/10/14	2022/10/14
							ZAM000482454															2023/01/16	2023/01/16
							ZAM000482454															2023/04/14	2023/04/14
							ZAM000482454															2023/07/14	2023/07/14
							ZAM000482454															2023/10/16	2023/10/16
							ZAM000482454															2024/01/15	2024/01/15
							ZAM000482454															2024/04/15	2024/04/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20201104153JU0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2021/04/15	ZAM000482528	14000000	4.18		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2021/04/15	Category3
							ZAM000482528															2021/04/15	
							ZAM000482528		7.625													2020/01/15	2020/01/15
							ZAM000482528		5.425													2020/04/15	2020/04/15
							ZAM000482528		4.675													2020/07/15	2020/07/15
							ZAM000482528		4.175													2020/10/15	2020/10/15
							ZAM000482528															2021/01/15	2021/01/15
Linked Negotiable Certificates Of Deposit	ABSLNCD20201110SJU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2020/11/15	ZAM000482603	700000000	4.37		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/15			2020/11/15	Category3
							ZAM000482603															2020/11/15	
							ZAM000482603		7.725													2019/11/18	2019/11/18
							ZAM000482603		7.455													2020/02/17	2020/02/17
							ZAM000482603															2020/05/18	2020/05/18
							ZAM000482603		4.367													2020/08/11	2020/08/11
Floating Rate Notes	IPNFRNX20210415JUD3XXXXPLP0.85	INVESTEC BANK LIMITED	Active	2019/10/15		2021/04/15	ZAM000482462	250000000	4.18		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2019/10/15			2021/04/15	Category3
							ZAM000482462															2021/04/15	
							ZAM000482462		7.625													2020/01/15	2020/01/15
							ZAM000482462		5.425													2020/04/15	2020/04/15
							ZAM000482462		4.675													2020/07/15	2020/07/15
							ZAM000482462		4.175													2020/10/15	2020/10/15
							ZAM000482462															2021/01/18	2021/01/18
Floating Rate Notes	RANFRNX20251015BJD3XXXXPLB130.	RAND MERCHANT BANK	Active	2019/10/15		2025/10/15	ZAM000482498	500000000	4.66		IDF	None		ZAR-JIBARS	PLUS-130-BPS		None	Issuer Defined	2019/10/15			2025/10/15	Category3
							ZAM000482498															2026/10/15	
							ZAM000482498		8.1													2020/01/15	2020/01/15
							ZAM000482498		5.908													2020/04/15	2020/04/15
							ZAM000482498		5.398													2020/07/15	2020/07/15
							ZAM000482498		4.895													2020/10/15	2020/10/15
							ZAM000482498															2021/01/15	2021/01/15
							ZAM000482498															2021/04/15	2021/04/15
							ZAM000482498															2021/07/15	2021/07/15
							ZAM000482498															2021/10/15	2021/10/15
							ZAM000482498															2022/01/17	2022/01/17
							ZAM000482498															2022/04/18	2022/04/18
							ZAM000482498															2022/07/15	2022/07/15
							ZAM000482498															2022/10/17	2022/10/17
							ZAM000482498															2023/01/16	2023/01/16
							ZAM000482498															2023/04/17	2023/04/17
							ZAM000482498															2023/07/16	2023/07/16
							ZAM000482498															2023/10/16	2023/10/16
							ZAM000482498															2024/01/15	2024/01/15
							ZAM000482498															2024/04/15	2024/04/15
							ZAM000482498															2024/07/15	2024/07/15
							ZAM000482498															2025/01/15	2025/01/15
							ZAM000482498															2025/04/15	2025/04/15
							ZAM000482498															2025/07/15	2025/07/15
							ZAM000482498															2025/10/15	2025/10/15
							ZAM000482498															2026/01/15	2026/01/15
							ZAM000482498															2026/04/15	2026/04/15
Floating Rate Notes	RANFRNX20241015SJD3XXXXPLB118.	RAND MERCHANT BANK	Active	2019/10/15		2024/10/15	ZAM000482504	430000000	4.54		IDF	None		ZAR-JIBARS	PLUS-118-BPS		None	Issuer Defined	2019/10/15			2024/10/15	Category3
							ZAM000482504															2024/10/15	
							ZAM000482504		7.66													2020/01/15	2020/01/15
							ZAM000482504		5.788													2020/04/15	2020/04/15
							ZAM000482504		5.05													2020/07/15	2020/07/15
							ZAM000482504		4.538													2020/10/15	2020/10/15
							ZAM000482504															2021/01/15	2021/01/15
							ZAM000482504															2021/04/15	2021/04/15
							ZAM000482504															2021/07/15	2021/07/15
							ZAM000482504															2021/10/15	2021/10/15
							ZAM000482504															2022/01/17	2022/01/17
							ZAM000482504															2022/04/18	2022/04/18
							ZAM000482504															2022/07/15	2022/07/15
							ZAM000482504															2022/10/17	2022/10/17
							ZAM000482504															2023/01/16	2023/01/16
							ZAM000482504															2023/04/17	2023/04/17
							ZAM000482504															2023/07/17	2023/07/17
							ZAM000482504															2023/10/17	2023/10/17
							ZAM000482504															2024/01/15	2024/01/15
							ZAM000482504															2024/04/17	2024/04/17
							ZAM000482504															2024/07/15	2024/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20211173JU0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/15		2022/10/15	ZAM000482561	300000000	4.28		IDF	None		ZAR-JIBARS	PLUS-1.025-PRCT		None	Issuer Defined	2019/10/15			2022/10/17	Category3
							ZAM000482561															2022/10/17	
							ZAM000482561		7.825													2020/01/15	2020/01/15
							ZAM000482561		5.625													2020/04/15	2020/04/15
							ZAM000482561		4.875													2020/07/15	2020/07/15
							ZAM000482561		4.365													2020/10/15	2020/10/15
							ZAM000482561															2021/01/15	2021/01/15
							ZAM000482561															2021/04/15	2021/04/15
							ZAM000482561															2021/07/15	2021/07/15
							ZAM000482561															2021/10/15	2021/10/15
							ZAM000482561															2022/01/17	2022/01/17
							ZAM000482561															2022/04/18	2022/04/18
							ZAM000482561															2022/07/15	2022/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20201116SJU0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/10/16		2020/11/16	ZAM000482751	347000000	4.28		IDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/16			2020/11/16	Category3
							ZAM000482751															2020/11/16	
							ZAM000482751		7.725													2020/01/16	2020/01/16
							ZAM000482751		7.455													2020/02/17	2020/02/17
							ZAM000482751		4.779													2020/07/16	2020/07/16
							ZAM000482751		4.279													2020/10/16	2020/10/16
Promissory Notes	TLDPNX20251221229.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/10/16		2025/12/21	ZAM000482660	230000000	8.31		IDF	None							2019/10/16				Category3
							ZAM000482660															2020/04/16	
							ZAM000482660															2020/10/16	
							ZAM000482660															2021/04/16	
							ZAM000482660															2021/10/16	
							ZAM000482660															2022/04/18	
							ZAM000482660															2022/10/17	
							ZAM000482660															2023/04/17	
							ZAM000482660															2023/10/16	
							ZAM000482660															2024/04/16	
							ZAM000482660															2024/10/16	
							ZAM000482660															2025/04/16	
							ZAM000482660															2025/10/16	
							ZAM000482660															2026/04/16	
							ZAM000482660															2026/10/16	
							ZAM000482660															2027/04/16	
							ZAM000482660															2028/10/16	
							ZAM000482660															2029/12/21	
Floating Rate Notes	IPNFRNX20241017JUD3XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2019/10/17		2024/10/17	ZAM000482892	0	4.42		IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2019/10/17			2024/10/17	Category3
							ZAM000482892															2024/10/17	
							ZAM000482892		7.867													2020/01/17	2020/01/17
							ZAM000482892		5.676													2020/04/17	2020/04/17
							ZAM000482892		4.917													2020/07/17	2020/07/17
							ZAM000482892		4.417													2020/10/17	2020/10/17
							ZAM000482892															2021/01/18	2021/01/18
							ZAM000482892															2021/04/18	2021/04/18
							ZAM000482892															2021/07/18	2021/07/18
							ZAM000482892															2021/10/18	2021/10/18
							ZAM000482892															2022/01/17	2022/01/17
							ZAM000482892															2022/04/18	2022/04/18
							ZAM000482892															2022/07/18	2022/07/18
							ZAM000482892															2022/10/17	2022/10/17
							ZAM000482892															2023/01/17	2023/01/17
							ZAM000482892													

Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAI00404609		4.556											2019/11/01	2020/07/31	2020/07/31	
							ZAAI00404625	1000000	7.65		IDF	None										2020/11/02	Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAI00404625													2019/11/01		2020/11/02	
							ZAAI00404625	145000000	7.65		IDF	None										2020/11/02	Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/01		2020/11/02	ZAAI00404641													2019/11/01		2020/11/02	
Floating Rate Notes	RANFRN0200110230JI03XXXXPL890.	RAND MERCHANT BANK	Active	2019/11/01		2020/11/02	ZAAI00404674	1001000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/11/01		2020/11/02	Category3
							ZAAI00404674															2020/11/02	
							ZAAI00404674		7.456												2020/02/05	2020/02/05	
							ZAAI00404674		5.426												2020/04/06	2020/04/06	
							ZAAI00404674		4.525												2020/08/03	2020/08/03	
Negotiable Certificates Of Deposit	NBNCD0200102927.65	NEDBANK CAPITAL	Active	2019/11/01		2020/10/26	ZAAI00404748	17000000	7.65		TERM	None								2019/11/01		2020/10/26	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110232JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/01		2020/11/02	ZAAI00404740	5000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/01		2020/11/02	Category3
							ZAAI00404740															2020/11/02	
							ZAAI00404740		7.389												2020/02/05	2020/02/05	
							ZAAI00404740		5.375												2020/05/04	2020/05/04	
							ZAAI00404740		4.525												2020/08/03	2020/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110243JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/06	ZAAI00404963	130000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/11/04		2020/11/06	Category3
							ZAAI00404963															2020/11/06	
							ZAAI00404963		7.433												2020/02/04	2020/02/04	
							ZAAI00404963		5.425												2020/05/04	2020/05/04	
							ZAAI00404963		4.5												2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200110427.725	ABSA BANK LIMITED	Active	2019/11/04		2020/11/06	ZAAI00404817	600000000	7.725		IDF	None								2019/11/04		2020/11/06	Category2
							ZAAI00404817															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200110207.75	ABSA BANK LIMITED	Active	2019/11/04		2020/10/26	ZAAI00404989	320000000	7.75		IDF	None								2019/11/04		2020/10/26	Category2
							ZAAI00404989															2020/10/26	
Promissory Notes	SBIRNX0200110427.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAI00404994	100000000	7.04		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110427.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/11/04	ZAAI00404922	180000000	7.6		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.8200000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/04	ZAAI00404921		7.375		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110327.53	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAI00404781	150000000	7.53		IDF	None								2019/11/04		2020/11/02	Category2
							ZAAI00404781															2020/02/04	
							ZAAI00404781															2020/05/04	
							ZAAI00404781															2020/08/04	
							ZAAI00404781															2020/11/03	
Promissory Notes	TLDPNX0200110311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/04		2020/11/02	ZAAI00404865	35000000				None								2019/11/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0200110277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/10/26	ZAAI00404866	100000000	7.75		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110277.75	NEDBANK CAPITAL	Active	2019/11/04		2020/10/26	ZAAI00404866	0	7.75		TERM	None								2019/11/04			Category2
Promissory Notes	IPNPRN0200110227.625	INVESTEC BANK LIMITED	Active	2019/11/04		2020/10/26	ZAAI00404914	100000000	7.625		TERM	None								2019/11/04			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110434JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2019/11/04		2020/11/04	ZAAI00404948	0	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/04		2020/11/04	Category3
							ZAAI00404948															2020/11/04	
							ZAAI00404948		7.383												2020/02/04	2020/02/04	
							ZAAI00404948		5.375												2020/05/04	2020/05/04	
							ZAAI00404948		4.46												2020/08/04	2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200110427.625	ABSA BANK LIMITED	Active	2019/11/04		2020/11/04	ZAAI00404799	26000000	7.625		IDF	None								2019/11/04		2020/11/04	Category2
							ZAAI00404799															2020/11/04	
Negotiable Certificates Of Deposit	NBNNCD0200110327.65	NEDBANK CAPITAL	Active	2019/11/04		2020/11/02	ZAAI00404849	1000000	7.65		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200110227.6200000	RAND MERCHANT BANK	Active	2019/11/04		2020/11/02	ZAAI00404930		7.625		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/04		2020/10/26	ZAAI00404904	240000000	7.65		TERM	None								2019/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110427.65	NEDBANK CAPITAL	Active	2019/11/04		2020/10/26	ZAAI00404905	200000000	7.65		TERM	None								2019/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110435JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/06	ZAAI00405176	30000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/11/05		2020/11/06	Category3
							ZAAI00405176															2020/11/06	
							ZAAI00405176		7.333												2020/02/05	2020/02/05	
							ZAAI00405176		5.325												2020/05/05	2020/05/05	
							ZAAI00405176		4.350												2020/08/05	2020/08/05	
Floating Rate Notes	IPNFRN0200110635JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAI00405002	0	4.4		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/11/05		2020/11/05	Category3
							ZAAI00405002															2020/11/05	
							ZAAI00405002		7.383												2020/02/06	2020/02/06	
							ZAAI00405002		5.361												2020/05/06	2020/05/06	
							ZAAI00405002		4.4												2020/08/06	2020/08/06	
Floating Rate Notes	IPNFRN0200110535JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAI00405085	30000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/05		2020/11/05	Category3
							ZAAI00405085															2020/11/05	
							ZAAI00405085		7.350												2020/02/05	2020/02/05	
							ZAAI00405085		5.350												2020/05/05	2020/05/05	
							ZAAI00405085		4.417												2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200110436JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/11/06	ZAAI00405200	150000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/11/05		2020/11/06	Category3
							ZAAI00405200															2020/11/06	
							ZAAI00405200		7.433												2020/02/05	2020/02/05	
							ZAAI00405200		5.425												2020/05/05	2020/05/05	
							ZAAI00405200		4.492												2020/08/05	2020/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110436JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/05		2020/11/06	ZAAI00405135	30000000	4.42		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/05		2020/11/06	Category3
							ZAAI00405135															2020/11/06	
							ZAAI00405135		7.358												2020/02/05	2020/02/05	
							ZAAI00405135		5.325												2020/05/05	2020/05/05	
							ZAAI00405135		4.417												2020/08/05	2020/08/05	
Promissory Notes	TLDPNX0200110411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAI00405259	50000000				None								2019/11/05			Category1
Promissory Notes	TLDPNX0200110311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/05		2020/11/05	ZAAI00405226	25000000				None								2019/11/05			Category1
Negotiable Certificates Of Deposit	SABNCD0200110427.8	SASFIN BANK LTD	Active	2019/11/05		2020/10/26	ZAAI00404997	115000000	8.55		TERM	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110427.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/10/26	ZAAI00405184	1000000000	7.75		TERM	None								2019/11/05			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110427.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/05		2020/10/26	ZAAI00405185	1000000000	7.65		TERM	None								2019/11/05			Category2
Floating Rate Notes	RANFRN0200110530JI03XXXXPLB77.5	RAND MERCHANT BANK	Active	2019/11/05		2020/11/05	ZAAI00405077	30000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2019/11/05		2020/11/05	Category3
							ZAAI00405077															2020/11/05	
							ZAAI00405077		7.333												2020/02/05	2020/02/05	
							ZAAI00405077		5.325												2020/05/05	2020/05/05	
							ZAAI00405077		4.350												2020/08/05	2020/08/05	
Floating Rate Notes	ABPFRN0200110635JI03XXXXPLP0.86000	ABSA BANK LIMITED	Active	2019/11/05		2020/11/05	ZAAI00405069	210000000	4.46		IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2019/11/05		2020/11/05	Category3
							ZAAI00405069															2020/11/05	
							ZAAI00405069		7.416												2020/02/05	2020/02/05	
							ZAAI00405069		5.41												2020/05/05	2020/05/05	
							ZAAI00405069		4.477												2020/08/05	2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0200110627.6200000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/05	ZAAI00405317	750000000	7.625		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110627.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/05	ZAAI00405400	200000000	8		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110627.8	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAI00405224	1800000000	7.8		TERM	None								2019/11/06			Category2
Promissory Notes	IPNPRN0200110227.8	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/05	ZAAI00405314	100000000	7.8		TERM	None								2019/11/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110636JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAAI00405390	50000000	4.38		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/06		2020/11/06	Category3
							ZAAI00405390															2020/11/06	
							ZAAI00405390		7.358												2020/02/06	2020/02/06	
							ZAAI00405390		5.340												2020/05/06	2020/05/06	
							ZAAI00405390		4.375												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	NBNNCD0200110627.75	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAAI00405374	600000000	7.75		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110627.625	INVESTEC BANK LIMITED	Active	2019/11/06		2020/11/06	ZAAI00405374	500000000	7.625		TERM	None								2019/11/06			Category2
Floating Rate Notes	RANFRN0200110530JI03XXXXPL890.	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAAI00405432	1010000000	4.53		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2019/11/06		2020/11/06	Category3
							ZAAI00405432															2020/11/06	
							ZAAI00405432		7.406												2020/02/06	2020/02/06	
							ZAAI00405432		5.48												2020/05/06	2020/05/06	
							ZAAI00405432		4.517												2020/08/06	2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200411062B.17	ABSA BANK LIMITED	Active	2019/11/06		2024/11/06	ZAAI00405418	40000000	8.17		IDF	None								2019/11/06		2024/11/06	Category2
							ZAAI00405418															2020/05/06	
							ZAAI00405418															2020/11/06	
							ZAAI00405418															2021/05/06	
							ZAAI00405418															2021/11/06	
							ZAAI00405418															2022/05/06	
							ZAAI00405418															2022/11/07	
							ZAAI00405418															2023/06/06	
							ZAAI00405418															2023/11/06	
							ZAAI00405418															2024/05/06	
							ZAAI00405418															2024/11/06	
Treasury Bills	WATTBX0200110411	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06		2020/11/06	ZAAI00405424	9940000000				None								2019/11/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0200110427.65	NEDBANK CAPITAL	Active	2019/11/06		2020/10/26	ZAAI00405540	1000000000	7.65		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110227.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/06		2020/11/06	ZAAI00405541	1300000000	7.8		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110927.65	NEDBANK CAPITAL	Active	2019/11/06		2020/11/06	ZAAI00405382	300000000	7.65		TERM	None								2019/11/06			Category2
Floating Rate Notes	RANFRN0200110730JI03XXXXPLB97.5	RAND MERCHANT BANK	Active	2019/11/06		2020/11/07	ZAAI00405424	300000000	4.5		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined		2019/11/06		2020/11/07	Category3
							ZAAI00405424															2020/11/07	
							ZAAI00405424		7.533												2020/02/07	2020/02/07	
							ZAAI00405424		5.517												2020/05/07	2020/05/07	
							ZAAI00405424		4.5												2020/08/07	2020/08/07	
							ZAAI00405424														2021/11/06	2021/11/06	
							ZAAI00405424														2021/02/08	2021/02/08	
							ZAAI00405424														2021/05/07	2021/05/07	
							ZAAI00405424														2021/08/10	2021/08/10	
							ZAAI00405424														2021/11/08	2021/11/08	
							ZAAI00405424														2022/02/07	2022/02/07	
							ZAAI00405424														2022/05/06	2022/05/06	
							ZAAI00405424														2022/08/08	2022/08/08	
Negotiable Certificates Of Deposit	RANNCD0200110627.6200000	RAND MERCHANT BANK	Active	2019/11/06		2020/11/06	ZAAI00405368	500000000	7.625		TERM	None								2019/11/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.8	ABSA BANK LIMITED	Active	2019/11/06		2020/11/06	ZAAI00405358	1400000000	7.8		IDF	None								2019/11/06			Category2
							ZAAI00405358															2020/11/06	
Negotiable Certificates Of Deposit	SBINNCD0200110627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/07	ZAAI00405440	800000000	7.625		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0200110627.75	NEDBANK CAPITAL	Active	2019/11/07		2020/11/07	ZAAI00405441	5070000000	7.75		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200110627.8	INVESTEC BANK LIMITED	Active	2019/11/07		2026/11/06	ZAAI00405558	0	8.7		IDF	None								2019/11/07			Category2
							ZAAI00405558															2020/05/06	
							ZAAI00405558															2020/11/06	
							ZAAI00405558															2021/05/06	
							ZAAI00405558															2021/11/06	
							ZAAI00405558															2022/05/06	
							ZAAI00405558															2022/11/07	
							ZAAI00405558															2023/05/06	
							ZAAI00405558															2023/11/06	
							ZAAI00405558															2024/05/06	
							ZAAI00405558															2024/11/06	
							ZAAI00405558															2025/05/06	
							ZAAI00405558															2025/11/06	
							ZAAI00405558															2026/05/06	
							ZAAI00405558															2026/11/06	
Negotiable Certificates Of Deposit	NBNNCD0200110627.65	NEDBANK CAPITAL	Active	2019/11/07		2020/11/06	ZAAI00405449	0	7.65		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	SBINNCD0200110627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/07		2020/11/06	ZAAI00405523	1300000000	7.675		TERM	None								2019/11/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200411372B8.21	ABSA BANK LIMITED	Active	2019/11/07		2021/11/12	ZAAI00405531	1500000000	8.21		IDF	None								2019/11/07		2021/11/12	Category2
							ZAAI00405531															2020/05/07	
							ZAAI00405531															2020/11/09	
							ZAAI00405531															2021/05/07	
							ZAAI00405531															2021/11/08	
							ZAAI00405531															2022/05/07	
							ZAAI00405531															2022/11/07	
							ZAAI00405531															2023/06/08	
							ZAAI00405531															2023/11/07	
							ZAAI00405531															2024/05/07	
							ZAAI00405531															2024/11/07	
Negotiable Certificates Of Deposit	SBINNCD0200110627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/08		2020/11/08	ZAAI00405689	300000000	7.625		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.8	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405675	1000000000	7.8		IDF	None								2019/11/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200110535JI03XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAAI00405671	130000000	4.3		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/08		2020/11/08	Category3
							ZAAI00405671															2020/11/08	
							ZAAI00405671		7.358												2020/02/10	2020/02/10	
							ZAAI00405671		5.340												2020/05/08	2020/05/08	
							ZAAI00405671		4.3												2020/08/11	2020/08/11	
Floating Rate Notes	ABPFRN0200110636JI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405595	520000000	4.45		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/11/08		2020/11/08	Category3
							ZAAI00405595															2020/11/08	
							ZAAI00405595		7.450												2020/02/08	2020/02/08	
							ZAAI00405595		5.442												2020/05/08	2020/05/08	
							ZAAI00405595		4.475												2020/08/08	2020/08/08	
Floating Rate Notes	ABPFRN0200110636JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405713	1200000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/11/08		2020/11/08	Category3
							ZAAI00405713															2020/11/08	
							ZAAI00405713		7.358												2020/02/08	2020/02/08	
							ZAAI00405713		5.342												2020/05/08	2020/05/08	
							ZAAI00405713		4.375												2020/08/08	2020/08/08	
Negotiable Certificates Of Deposit	IPNNCD0200110627.625	INVESTEC BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405706	0	7.625		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.65	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405648	620000000	7.65		IDF	None								2019/11/08			Category2
							ZAAI00405648															2020/11/08	
Negotiable Certificates Of Deposit	NBNNCD0200110627.65	NEDBANK CAPITAL	Active	2019/11/08		2020/11/08	ZAAI00405724	0	7.65		TERM	None								2019/11/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110207.7	ABSA BANK LIMITED	Active	2019/11/08		2020/11/08	ZAAI00405622	150000000	7.7		IDF	None								2019/11/08			Category2
							ZAAI00405622															2020/11/08	
Negotiable Certificates Of Deposit	SBSNCD0200411128L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2024/11/11	ZAAI00405779	260000000	8.3		IDF	None								2019/11/11		2024/11/11	Category2
							ZAAI00405779															2020/05/11	
							ZAAI00405779															2020/11/11	
							ZAAI00405779															2021/05/11	
							ZAAI00405779															2021/11/11	
							ZAAI00405779															2022/05/11	
							ZAAI00405779															2022/11/11	
							ZAAI00405779															2023/05/11	
							ZAAI00405779															2023/11/13	
							ZAAI00405779															2024/05/11	
							ZAAI00405779															2024/11/11	
Promissory Notes	TLDPNX0200110911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/11		2020/11/08	ZAAI00405804	30000000				None								2019/11/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200111123JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/11		2020/12/11	ZAAI00405754

							ZAM000468836															2020/11/26	
							ZAM000468836		7.487												2020/02/21	2020/02/21	
							ZAM000468836		5.173												2020/05/21	2020/05/21	
							ZAM000468836		4.895												2020/06/21	2020/06/21	
Negotiable Certificates Of Deposit	NBNNCD20201123277.65	NEDBANK CAPITAL	Active	2019/11/21		2020/11/26	ZAM000468851	15000000	7.65	TERM	None									2019/11/21			Category2
Negotiable Certificates Of Deposit	RMNCD20201121257.2000000	RAND MERCHANT BANK	Active	2019/11/21		2024/11/26	ZAM000468901	0	7.8	SEMI	None	21								2019/11/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.7	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/26	ZAM000468992	130000000	7.7	TERM	None									2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/26	ZAM000467073	10000000	7.625	TERM	None									2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.8	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/26	ZAM000468068	0	7.8	TERM	None									2019/11/22			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.8	INVESTEC BANK LIMITED	Active	2019/11/22		2020/11/26	ZAM000468068	200000000	7.8	TERM	None									2019/11/22			Category2
Promissory Notes	SBSPNX0020113427BJ0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/22		2020/11/26	ZAM000467123	10000000	6.85	TERM	None									2019/11/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/26	ZAM000467230	8000000	7.625	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/26	ZAM000467263	0	7.625	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD20201125277.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/26	ZAM000467297	110000000	7.625	IDEF	None									2019/11/25			Category2
							ZAM000467297															2020/11/26	
Negotiable Certificates Of Deposit	ABPNCD20201125277.625	ABSA BANK LIMITED	Active	2019/11/25		2020/11/26	ZAM000467297	8000000	7.625	IDEF	None									2019/11/25			Category2
							ZAM000467116															2020/11/26	
Promissory Notes	TLDPNX0020011231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/25		2020/11/26	ZAM000467271	30000000			None									2019/11/25			Category2
Negotiable Certificates Of Deposit	RMNCD20201125277.8250000	RAND MERCHANT BANK	Active	2019/11/25		2020/11/26	ZAM000467172	8000000	7.825	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.7	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAM000467214	310000000	7.7	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/25		2020/11/26	ZAM000467347	11000000	7.625	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCD20201125277.65	NEDBANK CAPITAL	Active	2019/11/25		2020/11/26	ZAM000467326	30000000	7.65	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.625	INVESTEC BANK LIMITED	Active	2019/11/25		2020/11/26	ZAM000467389	100000000	7.625	TERM	None									2019/11/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20201125277.625	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467370	7000000	7.675	TERM	None									2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000467354	110000000	7.725	TERM	None									2019/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20201125277.675	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAM000467388	5000000	7.675	TERM	None									2019/11/26			Category2
Negotiable Certificates Of Deposit	RMNCD20201125277.675000	RAND MERCHANT BANK	Active	2019/11/26		2020/11/26	ZAM000467399	10000000	7.675	TERM	None									2019/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20201125277.675	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467446	5000000	7.675	IDEF	None									2019/11/26			Category2
							ZAM000467446															2020/11/26	
Floating Rate Notes	ABPFRN0020011263UJ0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467404	1500000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/26					2020/11/26	Category3
							ZAM000467404															2020/11/26	
							ZAM000467404		7.343												2020/02/26	2020/02/26	
							ZAM000467404		4.843												2020/05/26	2020/05/26	
							ZAM000467404		4.256												2020/08/26	2020/08/26	
Floating Rate Notes	ABPFRN0020011263PRIMB5AMP2.33000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467560	100000000	4.67	IDEF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2019/11/26					2019/12/27	Category3
							ZAM000467560															2020/01/27	
							ZAM000467560															2020/02/26	
							ZAM000467560															2020/03/26	
							ZAM000467560															2020/04/26	
							ZAM000467560															2020/05/26	
							ZAM000467560															2020/06/26	
							ZAM000467560															2020/07/27	
							ZAM000467560															2020/08/26	
							ZAM000467560															2020/09/26	
							ZAM000467560															2020/10/26	
							ZAM000467560															2020/11/26	
Floating Rate Notes	ABPFRN0020011263UJ0XXXXPLP0.90000	ABSA BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467586	200000000	4.67	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/11/26				2020/07/24		Category3
							ZAM000467586		4.34													2020/11/26	
							ZAM000467586		7.443												2020/02/26	2020/02/26	
							ZAM000467586		4.943												2020/05/26	2020/05/26	
							ZAM000467586		4.356												2020/08/26	2020/08/26	
Negotiable Certificates Of Deposit	IPNNCD20201125277.675	INVESTEC BANK LIMITED	Active	2019/11/26		2020/11/26	ZAM000467545	5000000	7.675	TERM	None									2019/11/26			Category2
Promissory Notes	TLDPNX0020011241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/11/26		2020/11/26	ZAM000467602	10000000			None									2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000467487	150000000	7.675	TERM	None									2019/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20201125277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/26		2020/11/26	ZAM000467569	140000000	7.675	TERM	None									2019/11/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201125SJ0XXXXPLP0.8	NEDBANK CAPITAL	Active	2019/11/26		2020/11/26	ZAM000467596		4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/11/26					2020/11/26	
							ZAM000467596															2020/11/26	
							ZAM000467596		7.342												2020/02/26	2020/02/26	
							ZAM000467596		4.842												2020/05/26	2020/05/26	
							ZAM000467596		4.255												2020/08/26	2020/08/26	
Treasury Bills	NATTBX0020011251	GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27		2020/11/26	ZAM000467557	1173860000			None									2019/11/27			Category1
Floating Rate Notes	RMAFRN0020411273UJ0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/27		2024/11/26	ZAM000467735	350000000	4.65	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/27					2024/11/26	Category3
							ZAM000467735															2020/11/26	
							ZAM000467735		7.093												2020/02/27	2020/02/27	
							ZAM000467735		5.217												2020/05/27	2020/05/27	
							ZAM000467735		4.817												2020/08/27	2020/08/27	
							ZAM000467738														2020/11/27	2020/11/27	
							ZAM000467738														2021/02/26	2021/02/26	
							ZAM000467738														2021/05/27	2021/05/27	
							ZAM000467738														2021/08/27	2021/08/27	
							ZAM000467738														2021/11/26	2021/11/26	
							ZAM000467738														2022/02/26	2022/02/26	
							ZAM000467738														2022/05/27	2022/05/27	
							ZAM000467738														2022/08/26	2022/08/26	
							ZAM000467738														2022/11/27	2022/11/27	
							ZAM000467738														2023/02/27	2023/02/27	
							ZAM000467738														2023/05/26	2023/05/26	
							ZAM000467738														2023/08/28	2023/08/28	
							ZAM000467738														2023/11/27	2023/11/27	
							ZAM000467738														2024/02/27	2024/02/27	
							ZAM000467738														2024/06/27	2024/06/27	
Promissory Notes	IPNPNX0020011272T7.7	INVESTEC BANK LIMITED	Active	2019/11/27		2020/11/27	ZAM000467750	100000000	7.7	TERM	None									2019/11/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020113273UJ0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2020/11/28	ZAM000467800	809000000	4.37	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/11/28					2020/11/28	Category3
							ZAM000467800															2020/11/28	
							ZAM000467800		7.433												2020/02/28	2020/02/28	
							ZAM000467800		5.05												2020/05/28	2020/05/28	
							ZAM000467800		4.67												2020/08/28	2020/08/28	
Floating Rate Notes	RMAFRN0020411283UJ0XXXXPLB117.5	RAND MERCHANT BANK	Active	2019/11/28		2024/11/28	ZAM000467805	300000000	4.82	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2019/11/28					2024/11/28	Category3
							ZAM000467805															2020/11/28	
							ZAM000467805		7.683												2020/02/28	2020/02/28	
							ZAM000467805		5.2												2020/05/28	2020/05/28	
							ZAM000467805		4.817												2020/08/28	2020/08/28	
							ZAM000467805														2020/11/28	2020/11/28	
							ZAM000467805														2021/02/26	2021/02/26	
							ZAM000467805														2021/05/26	2021/05/26	
							ZAM000467805														2021/08/26	2021/08/26	
							ZAM000467805														2021/11/26	2021/11/26	
							ZAM000467805														2022/02/26	2022/02/26	
							ZAM000467805														2022/05/30	2022/05/30	
							ZAM000467805														2022/08/26	2022/08/26	
							ZAM000467805														2022/11/28	2022/11/28	
							ZAM000467805														2023/02/28	2023/02/28	
							ZAM000467805														2023/05/26	2023/05/26	
							ZAM000467805														2023/08/28	2023/08/28	
							ZAM000467805														2023/11/28	2023/11/28	
							ZAM000467805														2024/02/28	2024/02/28	
							ZAM000467805														2024/05/28	2024/05/28	
							ZAM000467805														2024/08/28	2024/08/28	
Floating Rate Notes	ABPFRN0020011303UJ0XXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000467875	120000000	4.24	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/11/28					2020/11/28	Category3
							ZAM000467875															2020/11/28	
							ZAM000467875		7.308												2020/02/28	2020/02/28	
							ZAM000467875		4.768												2020/05/28	2020/05/28	
							ZAM000467875		4.245												2020/08/28	2020/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024113B3UJ0XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/28		2024/11/28	ZAM000467917	300000000	4.82	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2019/11/28					2024/11/28	Category3
							ZAM000467917															2020/11/28	
							ZAM000467917		7.683												2020/02/28	2020/02/28	
							ZAM000467917		5.2												2020/05/28	2020/05/28	
							ZAM000467917		4.817												2020/08/28	2020/08/28	
							ZAM000467917														2020/11/28	2020/11/28	
							ZAM000467917														2021/02/26	2021/02/26	
							ZAM000467917														2021/05/26	2021/05/26	
							ZAM000467917														2021/08/26	2021/08/26	
							ZAM000467917														2021/11/26	2021/11/26	
							ZAM000467917														2022/02/26	2022/02/26	
							ZAM000467917														2022/05/26	2022/05/26	
							ZAM000467917														2022/08/26	2022/08/26	
							ZAM000467917														2022/11/28	2022/11/28	
							ZAM000467917														2023/02/28	2023/02/28	
							ZAM000467917														2023/05/26	2023/05/26	
							ZAM000467917														2023/08/28	2023/08/28	
							ZAM000467917														2023/11/28	2023/11/28	
							ZAM000467917														2024/02/28	2024/02/28	
							ZAM000467917														2024/05/28	2024/05/28	
							ZAM000467917														2024/08/28	2024/08/28	
Promissory Notes	ABPPNX0020011252T7D	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000467479	1465847246	7.725	IDEF	None									2019/11/28			Category2
							ZAM000467479															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201130277.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000467909	1000000	7.7	IDEF	None									2019/11/28			Category2
							ZAM000467909															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201130277.7	ABSA BANK LIMITED	Active	2019/11/28		2020/11/28	ZAM000467842	5000000	7.7	IDEF	None									2019/11/28			Category2
							ZAM000467842															2020/11/28	
Negotiable Certificates Of Deposit	ABPNCD20201128277.7	ABSA BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000468089	150000000	7.7	IDEF	None									2019/11/29			Category2
							ZAM000468089															2020/11/29	
Floating Rate Notes	IPUFRN0020011273UJ0XXXXPLP0.80500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2019/11/29		2020/11/29	ZAM000468030	61000000	4.37	IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/11/29					2020/11/29	Category3
							ZAM000468030															2020/11/29	
							ZAM000468030		7.433												2020/02/27	2020/02/27	
							ZAM000468030		4.867												2020/05/27	2020/05/27	
							ZAM000468030		4.367												2020/08/27	2020/08/27	
Negotiable Certificates Of Deposit	SBSNCD20201128277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	ZAM000468063	4000000	7.675	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000467902	1000000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201128277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000467947	5000000	7.7	TERM	None									2019/11/29			Category2
Promissory Notes	IPNPNX0020011277T7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000468147	250000000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000467990	500000000	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	RMNNCD20201127277.7500000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM000467974	10000000	7.75	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201127277.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000468006	235000000	7.75	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201128277.75	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000468021	0	7.75	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20201128277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/11/29		2020/11/29	ZAM000468071	300000000	7.725	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20201128277.7	INVESTEC BANK LIMITED	Active	2019/11/29		2020/11/29	ZAM000468139	0	7.7	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	RMNNCD20201127277.8750000	RAND MERCHANT BANK	Active	2019/11/29		2020/11/29	ZAM000467966	50000000	7.875	TERM	None									2019/11/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201277.7	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAM000468196	180000000	7.7	TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201201277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000468004	180000000	7.675	TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	RMNNCD20201201277.6750000	RAND MERCHANT BANK	Active	2019/12/02		2020/12/02	ZAM000468188	180000000	7.675	TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201201277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000468012	500000000	7.65	TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201201277.65	NEDBANK CAPITAL	Active	2019/12/02		2020/12/02	ZAM000468022	500000000	7.65	TERM	None									2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20201202277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2020/12/02	ZAM000468114	400000000	7.65	TERM	None									2019/12/02			Category2
Floating Rate Notes	ABPFRN0020411202UJ0XXXXPLP1.10000	ABSA BANK LIMITED	Active	2019/12/02		2024/12/02	ZAM000468206	900000000	4.54	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02					2024/12/02	Category3
							ZAM000468206															2020/12/02	
							ZAM000468206		7.608												2020/03/02	2020/03/02	
							ZAM000468206		5.183												2020/06/02	2020/06/02	
							ZAM000468206		4.545												2020/09/02	2020/09/02	
							ZAM000468206														2020/12/02	2021/03/02	
							ZAM000468206														2021/03/02	2021/06/02	
							ZAM000468206														2021/06/02	2021/09/02	
							ZAM000468206														2021/09/02	2021/12/02	
							ZAM000468206														2021/12/02	2022/03/02	
							ZAM000468206														2022/03/02	2022/06/02	
							ZAM000468206														2022/06/02	2022/09/02	
							ZAM000468206														2022/09/02	2022/12/02	
							ZAM000468206														2022/12/02	2023/03/02	
							ZAM000468206														2023/03/02	2023/06/02	
							ZAM000468206														2023/06/02	2023/09/02	
							ZAM000468206														2023/09/02	2023/12/02	
							ZAM000468206														2023/12/02	2024/03/02	
							ZAM000468206														2024/03/02	2024/06/02	
							ZAM000468206														2024/06/02	2024/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0024120233UJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/02		2024/12/02	ZAM000468303	40000000	4.49	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2019/12/02					2024/12/02	Category3
							ZAM000468303															2020/12/02	
							ZAM000468303		7.558												2020/03/02	2020/03/02	
							ZAM000468303		5.033												2020/06/02	2020/06/02	
							ZAM000468303		4.490												2020/09/02	2020/09/02	
							ZAM000468303														2020/12/02	2021/03/02	
							ZAM000468303														2021/03/02	2021/06/02	
							ZAM000468303														2021/06/02	2021/09/02	
							ZAM000468303														2021/09/02	2021/12/02	
							ZAM000468303														2021/12/02	2022/03/02	
							ZAM000468303														2022/03/02	2022/06/02	
							ZAM000468303														2022/06/02	2022/09/02	
							ZAM000468303														2022/09/02	2022/12/02	
							ZAM000468303														2022/12/02	2023/03/02	
							ZAM000468303														2023/03/02	2023/06/02	
							ZAM000468303														2023/06/02	2023/09/02	
							ZAM000468303														2023/09/02	2023/12/02	
							ZAM000468303														2023/12/02	2024/03/02	
							ZAM000468303														2024/03/02	2024/06/02	
							ZAM000468303														2024/06/02	2024/09/02	
Negotiable Certificates Of Deposit	IPNNCD20201201277.75	INVESTEC BANK LIMITED	Active	2019/12/02		2020/12/02	ZAM000468220	180000000	7.7	TERM	None									2019/12/02			Category2
Floating Rate Notes	RMAFRN0020411202UJ0XXXXPLB110.	RAND MERCHANT BANK	Active	2019/12/02		2024/12/02	ZAM000468311	500000000	4.54	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2019/12/02					2024/12/02	Category3
							ZAM000468311															2020/12/02	
							ZAM000468311		7.608												2020/03/02	2020/03/02	
							ZAM000468311		5.183												2020/06/02	2020/06/02	
							ZAM000468311		4.545												2020/09/02	2020/09/02	
							ZAM000468311														2020/12/02	2021/03/02	
							ZAM000468311														2021/03/02	2021/06/02	

						ZAM000408899		4.595										2020-09-08	2020-09-08	
						ZAM000408899												2020-12-08	2020-12-08	
						ZAM000408899												2021-03-08	2021-03-08	
						ZAM000408899												2021-04-08	2021-04-08	
						ZAM000408899												2021-06-08	2021-06-08	
						ZAM000408899												2021-12-08	2021-12-08	
						ZAM000408899												2022-03-08	2022-03-08	
						ZAM000408899												2022-06-08	2022-06-08	
						ZAM000408899												2022-09-08	2022-09-08	
						ZAM000408899												2022-12-08	2022-12-08	
						ZAM000408899												2023-03-08	2023-03-08	
						ZAM000408899												2023-06-08	2023-06-08	
						ZAM000408899												2023-09-11	2023-09-11	
						ZAM000408899												2023-12-11	2023-12-11	
						ZAM000408899												2024-03-11	2024-03-11	
						ZAM000408899												2024-06-08	2024-06-08	
						ZAM000408899												2024-09-09	2024-09-09	
Negotiable Certificates Of Deposit	ABPNCD0200120707.65	ABSA BANK LIMITED	Active	2019/12/09	2020-12-07	ZAM000408915	10000000	7.65		IDF	None							2019/12/09		Category2
						ZAM000408915													2020/12/07	
Negotiable Certificates Of Deposit	NBNNCD0200120727.65	NEDBANK CAPITAL	Active	2019/12/09	2020-12-07	ZAM000408955	10000000	7.65		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0200121212777.825	NEDBANK CAPITAL	Active	2019/12/09	2021-01-22	ZAM000408974	61100000	7.825		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	NBNNCD0200121062777.825	NEDBANK CAPITAL	Active	2019/12/09	2021-10-06	ZAM000408782	38100000	7.825		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020-12-07	ZAM000408806	10000000	7.65		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	SBSNCD0200120727.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/09	2020-12-07	ZAM000408808	10000000	7.65		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	RANNCD0200120727.6250000	RAND MERCHANT BANK	Active	2019/12/09	2020-12-07	ZAM000408824	10000000	7.625		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	RANNCD0200120927.6250000	RAND MERCHANT BANK	Active	2019/12/09	2020-12-09	ZAM000408826	10000000	7.625		TERM	None							2019/12/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0200120727.65	INVESTEC BANK LIMITED	Active	2019/12/09	2020-12-07	ZAM000408840	10000000	7.65		TERM	None							2019/12/09		Category2
Floating Rate Notes	ABPFRN0200121203PRIME65BMRPZ.37500	ABSA BANK LIMITED	Active	2019/12/10	2020-12-10	ZAM000408954	500000000	4.625		IDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2019/12/10		Category3
						ZAM000408954													2020/01/10	
						ZAM000408954													2020/03/10	
						ZAM000408954													2020/03/10	
						ZAM000408954													2020/04/14	
						ZAM000408954													2020/05/11	
						ZAM000408954													2020/06/10	
						ZAM000408954													2020/07/10	
						ZAM000408954													2020/08/11	
						ZAM000408954													2020/09/10	
						ZAM000408954													2020/10/10	
						ZAM000408954													2020/11/10	
						ZAM000408954													2020/12/10	
						ZAM000408954		4.625										2020/12/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120909JI03XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/10	2020-12-08	ZAM000408972	5000000	4.18		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/10		Category3
						ZAM000408972													2020/12/08	
						ZAM000408972		7.267										2020-03-10	2020-03-10	
						ZAM000408972		4.742										2020-06-10	2020-06-10	
						ZAM000408972		4.175										2020/09/10	2020/09/10	
Floating Rate Notes	IPNFRN0200121203JI03XXXXXPLP0.80	INVESTEC BANK LIMITED	Active	2019/12/10	2020-12-10	ZAM000408998	5000000	4.18		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/10		Category3
						ZAM000408998													2020/12/10	
						ZAM000408998		7.267										2020-03-10	2020-03-10	
						ZAM000408998		4.742										2020-06-10	2020-06-10	
						ZAM000408998		4.175										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121209JI03XXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10	2020-12-10	ZAM000409020	201000000	4.25		IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/12/10		Category3
						ZAM000409020													2020/12/10	
						ZAM000409020		7.342										2020-03-10	2020-03-10	
						ZAM000409020		4.817										2020-06-10	2020-06-10	
						ZAM000409020		4.25										2020/09/10	2020/09/10	
Floating Rate Notes	ABPFRN0200121203JI03XXXXXPLP0.80000	ABSA BANK LIMITED	Active	2019/12/10	2020-12-10	ZAM000409012	5000000	4.18		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/10		Category3
						ZAM000409012													2020/12/10	
						ZAM000409012		7.267										2020-03-10	2020-03-10	
						ZAM000409012		4.742										2020-06-10	2020-06-10	
						ZAM000409012		4.175										2020/09/10	2020/09/10	
Promissory Notes	TLDPNX0200120T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10	2020-12-02	ZAM000408987	10000000				None							2019/12/10		Category1
Negotiable Certificates Of Deposit	SBSNCD0200121207.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10	2020-12-10	ZAM000408931	20000000	7.65		TERM	None							2019/12/10		Category2
Negotiable Certificates Of Deposit	NBNNCD0200120927.65	NEDBANK CAPITAL	Active	2019/12/10	2020-12-09	ZAM000408956	21000000	7.65		TERM	None							2019/12/10		Category2
Promissory Notes	TLDPNX0200120T1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2019/12/10	2020-11-06	ZAM000409005	10000000				None							2019/12/10		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121210JI03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/10	2020-12-10	ZAM000409080	500000000	4.18		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/10		Category3
						ZAM000409080													2020/12/10	
						ZAM000409080		7.267										2020-03-10	2020-03-10	
						ZAM000409080		4.742										2020-06-10	2020-06-10	
						ZAM000409080		4.175										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121213JI03XXXXXPLP0.9	INVESTEC BANK LIMITED	Active	2019/12/11	2020-12-11	ZAM000409145	70000000	4.28		IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/12/11		Category3
						ZAM000409145													2020/12/11	
						ZAM000409145		7.367										2020-03-11	2020-03-11	
						ZAM000409145		4.842										2020-06-11	2020-06-11	
						ZAM000409145		4.275										2020/09/11	2020/09/11	
Treasury Bills	NATTBKX0200112091	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11	2020-12-02	ZAM000408766	10096000000				None							2019/12/11		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121113JI03XXXXXPLP0.8	NEDBANK CAPITAL	Active	2019/12/11	2020-12-11	ZAM000409160	49000000	4.18		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/12/11		Category3
						ZAM000409160													2020/12/11	
						ZAM000409160		7.267										2020/03/11	2020/03/11	
						ZAM000409160		4.742										2020/06/11	2020/06/11	
						ZAM000409160		4.175										2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	ABPNCD0200121214207.65	ABSA BANK LIMITED	Active	2019/12/12	2020-12-12	ZAM000409343	16000000	7.65		IDF	None							2019/12/12		Category2
						ZAM000409343													2020/12/12	
Negotiable Certificates Of Deposit	SBSNCD0200121214277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/12	2020-12-14	ZAM000409319	36000000	7.65		TERM	None							2019/12/12		Category2
Negotiable Certificates Of Deposit	RANNCD0200121214277.6000000	RAND MERCHANT BANK	Active	2019/12/12	2020-12-14	ZAM000409325	8000000	7.6000		TERM	None							2019/12/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0200121212777.65	INVESTEC BANK LIMITED	Active	2019/12/12	2020-12-14	ZAM000409426		7.65		TERM	None							2019/12/12		Category2
Negotiable Certificates Of Deposit	NBNNCD0200121214277.65	NEDBANK CAPITAL	Active	2019/12/12	2020-12-14	ZAM000409364	15000000	7.65		TERM	None							2019/12/12		Category2
Negotiable Certificates Of Deposit	IPNNCD0200121212777.75	INVESTEC BANK LIMITED	Active	2019/12/13	2020-12-12	ZAM000409459	22000000	7.75		TERM	None							2019/12/13		Category2
Notes	SHINOTX0200121113PRMXXXXMP0.75	SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13	2020-12-11	ZAM000407516	500000000	4.25		IDF	None	ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc	2019/12/13		Category3
						ZAM000407516													2019/12/11	
						ZAM000407516													2020/01/11	
						ZAM000407516													2020/03/30	
						ZAM000407516													2020/03/31	
						ZAM000407516													2020/04/30	
						ZAM000407516													2020/06/01	
						ZAM000407516													2020/06/30	
						ZAM000407516													2020/07/31	
						ZAM000407516													2020/08/31	
						ZAM000407516													2020/09/30	
						ZAM000407516													2020/11/30	
						ZAM000407516													2020/12/11	
						ZAM000407516		6										2020/04/03		
						ZAM000407516		6										2020/04/04		
						ZAM000407516		6										2020/04/06		
						ZAM000407516		6										2020/04/07		
						ZAM000407516		6										2020/04/08		
						ZAM000407516		6										2020/04/09		
						ZAM000407516		5										2020/04/14		
						ZAM000407516		5										2020/04/20		
						ZAM000407516		5										2020/04/21		
						ZAM000407516		5										2020/04/22		
						ZAM000407516		5										2020/04/24		
						ZAM000407516		5										2020/04/28		
						ZAM000407516		5										2020/04/29		
						ZAM000407516		5										2020/04/30		
						ZAM000407516		5										2020/05/04		
						ZAM000407516		5										2020/05/05		
						ZAM000407516		5										2020/05/06		
						ZAM000407516		5										2020/05/11		
						ZAM000407516		5										2020/05/12		
						ZAM000407516		5										2020/05/13		
						ZAM000407516		5										2020/05/14		
						ZAM000407516		5										2020/05/15		
						ZAM000407516		5										2020/05/18		
						ZAM000407516		5										2020/05/19		
						ZAM000407516		5										2020/05/20		
						ZAM000407516		4.5										2020/05/21		
						ZAM000407516		4.5										2020/05/26		
						ZAM000407516		4.5										2020/05/27		
						ZAM000407516		4.5										2020/05/28		
						ZAM000407516		4.5										2020/05/29		
						ZAM000407516		4.5										2020/06/03		
						ZAM000407516		4.5										2020/06/04		
						ZAM000407516		4.5										2020/06/05		
						ZAM000407516		4.5										2020/06/08		
						ZAM000407516		4.5										2020/06/09		
						ZAM000407516		4.5										2020/06/10		
						ZAM000407516		4.5										2020/06/11		
						ZAM000407516		4.5										2020/06/12		
						ZAM000407516		4.5										2020/06/15		
						ZAM000407516		4.5										2020/06/16		
						ZAM000407516		4.5										2020/06/17		
						ZAM000407516		4.5										2020/06/18		
						ZAM000407516		4.5										2020/06/19		
						ZAM000407516		4.5										2020/06/22		
						ZAM000407516		4.5										2020/06/23		
						ZAM000407516		4.5										2020/06/24		
						ZAM000407516		4.5										2020/06/25		
						ZAM000407516		4.5										2020/06/26		
						ZAM000407516		4.5										2020/06/29		
						ZAM000407516		4.5										2020/07/01		
						ZAM000407516		4.5										2020/07/03		
						ZAM000407516		4.5										2020/07/06		
						ZAM000407516		4.5										2020/07/08		
						ZAM000407516		4.5										2020/07/10		
						ZAM000407516		4.5										2020/07/13		
						ZAM000407516		4.5										2020/07/14		
						ZAM000407516		4.5										2020/07/15		
						ZAM000407516		4.5										2020/07/16		
						ZAM000407516		4.5										2020/07/22		
						ZAM000407516		4.25										2020/07/24		
						ZAM000407516		4.25										2020/07/27		
						ZAM000407516		4.25										2020/07/29		
						ZAM000407516		4.25										2020/07/30		
						ZAM000407516		4.25										2020/08/03		
						ZAM000407516		4.25										2020/08/04		
						ZAM000407516		4.25										2020/08/05		
						ZAM000407516		4.25										2020/08/06		
						ZAM000407516		4.25										2020/08/07		
						ZAM000407516		4.25										2020/08/10		
						ZAM000407516		4.25										2020/08/11		
						ZAM000407516		4.25										2020/08/12		
						ZAM000407516		4.25										2020/08/13		
						ZAM000407516		4.25										2020/08/14		
						ZAM000407516		4.25										2020/08/17		
						ZAM000407516		4.25										2020/08/18		
						ZAM000407516		4.25										2020/08/19		
						ZAM000407516		4.25										2020/08/20		
						ZAM000407516		4.25										2020/08/24		
						ZAM000407516		4.25										2020/08/25		
						ZAM000407516		4.25										2020/08/26		
						ZAM000407516		4.25										2020/08/27		
						ZAM000407516		4.25										2020/08/28		
						ZAM000407516		4.25										2020/08/31		
						ZAM000407516		4.25										2020/09/01		
						ZAM000407516		4.25										2020/09/02		
						ZAM000407516		4.25										2020/09/03		
						ZAM000407516		4.25										2020/09/04		
						ZAM000407516		4.25										2020/09/07		
						ZAM000407516		4.25										2020/09/08		
						ZAM000407516		4.25										2020/09/09		
						ZAM000407516		4.25										2020/09/10		
						ZAM000407516		4.25										2020/09/11		
						ZAM000407516		4.25										2020/09/14		
						ZAM000407516		4.25										2020/09/15		
						ZAM000407516		4.25										2020/09/16		
						ZAM000407516		4.25										2020/09/17		
						ZAM000407516		4.25										2020/09/18		
						ZAM000407516		4.25										2020/09/21		
						ZAM000407516		4.25										2020/09/22		
						ZAM000407516		4.25										2020/09/23		
						ZAM000407516		4.25										2020/09/24		
						ZAM000407516		4.25										2020/09/25		
						ZAM000407516		4.25										2020/09/28		
						ZAM000407516		4.25										2020/09/29		
						ZAM000407516		4.25										2020/09/30		
						ZAM000407516		4.25										2020/10/01		
						ZAM000407516		4.25										2020/10/02		
						ZAM000407516		4.25										2020/10/05		
						ZAM000407516		4.25										2020/10/06		
						ZAM000407516		4.25										2020/10/07		
						ZAM000407516		4.25										2020/10/08		
						ZAM000407516		4.25										2020/10/09		
						ZAM000407516		4.25										2020/10/12		
						ZAM000407516		4.25										2020/10/13		
						ZAM000407516		4.25										2020/10/14		
						ZAM000407516		4.25										2020/10/15		
						ZAM000407516		4.25										2020/10/16		
						ZAM000407516		4.25										2020/10/19		
						ZAM000407516		4.25										2020/10/20		
Negotiable Certificates Of Deposit	RANNCD0200121214277.6000000	RAND MERCHANT BANK	Active	2019/12/13	2020-12-14	ZAM000409476	8000000	7.6000		TERM	None							2019/12/13		Category2
Negotiable Certificates Of Deposit	RANNCD0200121214277.6000000	RAND MERCHANT BANK	Active	2019/12/13	2020-12-14	ZAM000409479	1000000	7.6000		TERM	None							2019/12/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121413JI03XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/13	2020-12-14	ZAM000409491	450000000	4.3		IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2019/12/13		Category3
						ZAM000409491													2020/12/14	
						ZAM000409491		7.3										2020/03/13	2020/03/13	
						ZAM000409491		4.867										2020/06/15	2020/06/15	
						ZAM000409491		4.3										2020/09/14	2020/09/14	
Negotiable Certificates Of Deposit	IPNNCD0200121217277.65	INVESTEC BANK LIMITED	Active	2019/12/17	2020-12-17	ZAM000409513	60000000	7.65		TERM	None							2019/12/17		Category2
Negotiable Certificates Of Deposit	NBNNCD0200121217277.575	NEDBANK CAPITAL	Active	2019/12/17	2020-12-17	ZAM000409520	20000000	7.575		TERM	None							2019/12/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200121212777.7	INVESTEC BANK LIMITED	Active	2019/12/17	2020-12-16	ZAM000409525	20000000	7.7		TERM	None							2019/12/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200121217577.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020-12-17	ZAM000409566	5000000	7.575		TERM	None							2019/12/17		Category2
Promissory Notes	SBSPNX0200121217279.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/17	2020-12-17	ZAM000409573	20000000	6.85		TERM	None							2019/12/17		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0221210JJ03XXXXXPLP1.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2022-12-18	ZAM000409655	300000000	4.4		IDF	None	ZAR-JIBAR3	PLUS-1.03-PRCT		None		Issuer Defined	2019/12/18		Category3
						ZAM000409655													2020-12-18	
						ZAM000409655		7.415										2020/03/18	2020/03/18	
						ZAM000409655		4.972										2020/06/18	2020/06/18	
						ZAM000409655		4.391										2020/09/18	2020/09/18	
						ZAM000409655												2020-12-18	2020-12-18	
						ZAM000409655												2021-03-18	2021-03-18	
						ZAM000409655												2021-06-18	2021-06-18	
						ZAM000409655												2021-09-20	2021-09-20	
						ZAM000409655												2021-12-20	2021-12-20	
						ZAM000409655												2022-03-18	2022-03-18	
						ZAM000409655												2022-06-20	2022-06-20	
						ZAM000409655												2022/09/19	2022/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200121803JI03XXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2020-12-18	ZAM000409669	50000000	4.17		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18		Category3
						ZAM000409669													2020-12-18	
						ZAM000409669		7.183										2020-03-18	2020-03-18	
						ZAM000409669		4.742										2020-06-18	2020-06-18	
						ZAM000409669		4.167										2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	IPNNCD0200121132777.65	INVESTEC BANK LIMITED	Active	2019/12/18	2020/11/12	ZAM000409687	200000000	7.65		TERM	None							2019/12/18		Category2
Floating Rate Notes	RANFRN0200121273JJ03XXXXXPLB77.5	RAND MERCHANT BANK	Active	2019/12/18	2020-12-11	ZAM000409672	40000000	4.14		IDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2019/12/18		Category3
						ZAM000409672													2020-12-11	
						ZAM000409672		7.108										2020/03/18	2020/03/18	
						ZAM000409672		4.717										2020/06/18	2020/06/18	
						ZAM000409672		4.142										2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	SBSNCD0200121118277.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2019/12/18	2021-01-18	ZAM000409624	239000000	7.71		TERM	None							2019/12/18		Category2
Treasury Bills	NATTBX0200121219	GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18	2020-12-09	ZAM000408798	9699000000				None				None			2019/12/18		Category1
Floating Rate Notes	ABPFRN0200121803JJ03XXXXXPLB0000	ABSA BANK LIMITED	Active	2019/12/18	2020-12-18	ZAM000409661	5600000	4.17		IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/12/18		Category3
						ZAM000409661													2020-12-18	
						ZAM000409661		7.183										2020/03/18	2020/03/18	
						ZAM000409661		4.742										2020/06/18	2020/06/18	
						ZAM000409661		4.167										2020/09/18	2020/09/18	
Negotiable Certificates Of Deposit	ABPNCD0200121219207.575	ABSA BANK LIMITED	Active	2019/12/19	2020-12-17	ZAM000409707	30000000	7.575		IDF	None							2019/12/19		Category2
Floating Rate Notes	ABPFRN0200121213JJ03XXXXXPLP0.

							ZAM000400689													2021/01/26	
							ZAM000400689		6.595										2020/03/30	2020/03/30	
							ZAM000400689		4.878										2020/06/30	2020/06/30	
							ZAM000400689		4.38										2020/09/30	2020/09/30	
							ZAM000400689												2020/12/30	2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202012292 7.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAM000400655	5000000	7.575	IDF	None							2019/12/30			Category2
							ZAM000400655													2020/12/30	
Negotiable Certificates Of Deposit	ABPNCD0202012292 7.575	ABSA BANK LIMITED	Active	2019/12/30		2020/12/28	ZAM000400667	10000000	7.575	IDF	None							2019/12/30			Category2
							ZAM000400667													2020/12/30	
Negotiable Certificates Of Deposit	IPNNCD0202011302 7.55	INVESTEC BANK LIMITED	Active	2019/12/31		2020/11/05	ZAM000400739	1000000	7.5	TERM	None							2019/12/31			Category2
Floating Rate Notes	RANFRN0202301033JX0XXXXPL8100.	RAND MERCHANT BANK	Active	2019/12/31		2023/01/05	ZAM000400747	300000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2019/12/31			Category3
							ZAM000400747													2020/01/05	
							ZAM000400747		6.606										2020/04/05	2020/04/05	
							ZAM000400747		4.664										2020/07/05	2020/07/05	
							ZAM000400747		4.358										2020/10/05	2020/10/05	
							ZAM000400747												2021/01/05	2021/01/05	
							ZAM000400747												2021/04/06	2021/04/06	
							ZAM000400747												2021/07/05	2021/07/05	
							ZAM000400747												2021/10/04	2021/10/04	
							ZAM000400747												2022/01/03	2022/01/03	
							ZAM000400747												2022/04/04	2022/04/04	
							ZAM000400747												2022/07/04	2022/07/04	
Floating Rate Notes	ABFFRN0202012313JJ0XXXXPL20500	ABSA BANK LIMITED	Active	2019/12/31		2020/12/31	ZAM000400721	200000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/12/31			Category3
							ZAM000400721													2020/12/31	
							ZAM000400721		6.425										2020/03/31	2020/03/31	
							ZAM000400721		4.723										2020/06/30	2020/06/30	
							ZAM000400721		4.16										2020/09/30	2020/09/30	
Negotiable Certificates Of Deposit	NBNNCD0202012027 7.4	NEDBANK CAPITAL	Active	2020/01/02		2020/12/30	ZAM000400773	145000000	7.4	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202011102 7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/11/02	ZAM000400812	1000000	7.45	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	RANNCD0202012027 7.5500000	RAND MERCHANT BANK	Active	2020/01/02		2020/12/28	ZAM000400782	5000000	7.55	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027 7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/02	ZAM000400820	1000000	7.5	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027 7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAM000400838	500000	7.575	TERM	None							2020/01/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0202012027 7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/28	ZAM000400846	1000000	7.575	TERM	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012003JX0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2020/12/30	ZAM000400854	400000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000400853													2020/12/30	
							ZAM000400853		7.433										2020/03/02	2020/03/02	
							ZAM000400853		4.906										2020/06/02	2020/06/02	
							ZAM000400853		4.367										2020/09/02	2020/09/02	
Floating Rate Notes	IPNFRN0202101702GJ0XXXXPL20.875	INVESTEC BANK LIMITED	Active	2020/01/02		2021/07/02	ZAM000400861	200000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000400861													2021/01/02	
							ZAM000400861		6.463										2020/04/02	2020/04/02	
							ZAM000400861		4.756										2020/07/02	2020/07/02	
							ZAM000400861		4.232										2020/10/02	2020/10/02	
							ZAM000400861												2021/01/04	2021/01/04	
							ZAM000400861												2021/04/06	2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD0202101042 7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000400903	1000000	7.575	TERM	None							2020/01/02			Category2
Treasury Bills	NATTBX0202012351	SOVEREIGN OF SOUTH AFRICA	Active	2020/01/02		2020/12/30	ZAM000400911	9725000000	0		None							2020/01/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0202012027 7.575	INVESTEC BANK LIMITED	Active	2020/01/02		2020/12/28	ZAM000400928	300000000	7.575	TERM	None							2020/01/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112043JJ0XXXXPL20.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/02		2021/01/04	ZAM000400987	1000000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/02			Category3
							ZAM000400987													2021/01/04	
							ZAM000400987		6.458										2020/04/02	2020/04/02	
							ZAM000400987		4.733										2020/07/02	2020/07/02	
							ZAM000400987		4.215										2020/10/02	2020/10/02	
Negotiable Certificates Of Deposit	ABPNCD0202012030 7.575	ABSA BANK LIMITED	Active	2020/01/02		2020/12/30	ZAM000400754	5000000	7.575	IDF	None							2020/01/02			Category2
							ZAM000400754													2020/12/30	
Floating Rate Notes	ABFFRN0202501033JJ0XXXXPL21.17500	ABSA BANK LIMITED	Active	2020/01/03		2025/01/03	ZAM000400503	375000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000400929													2025/01/03	
							ZAM000400929		6.793										2020/04/03	2020/04/03	
							ZAM000400929		5.056										2020/07/03	2020/07/03	
							ZAM000400929		4.532										2020/10/05	2020/10/05	
							ZAM000400929												2021/01/04	2021/01/04	
							ZAM000400929												2021/04/06	2021/04/06	
							ZAM000400929												2021/07/05	2021/07/05	
							ZAM000400929												2021/10/04	2021/10/04	
							ZAM000400929												2022/01/03	2022/01/03	
							ZAM000400929												2022/04/04	2022/04/04	
							ZAM000400929												2022/07/04	2022/07/04	
							ZAM000400929												2022/10/03	2022/10/03	
							ZAM000400929												2023/01/03	2023/01/03	
							ZAM000400929												2023/04/03	2023/04/03	
							ZAM000400929												2023/07/03	2023/07/03	
							ZAM000400929												2023/10/03	2023/10/03	
							ZAM000400929												2024/01/03	2024/01/03	
							ZAM000400929												2024/04/03	2024/04/03	
							ZAM000400929												2024/07/03	2024/07/03	
							ZAM000400929												2024/10/03	2024/10/03	
Negotiable Certificates Of Deposit	ABPNCD0202101042 7.71	ABSA BANK LIMITED	Active	2020/01/03		2021/01/04	ZAM000400952	600000000	7.71	IDF	None							2020/01/03			Category2
							ZAM000400952													2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012033JJ0XXXXPL20.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/30	ZAM000400937	1200000000	4.26	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000400937													2020/12/30	
							ZAM000400937		6.539										2020/04/03	2020/04/03	
							ZAM000400937		4.815										2020/07/05	2020/07/05	
							ZAM000400937		4.259										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0202101042 7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2021/01/04	ZAM000400945	150000000	7.575	TERM	None							2020/01/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203JJ0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/03		2020/12/30	ZAM000400945	390000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/03			Category3
							ZAM000400945													2020/12/30	
							ZAM000400945		7.423										2020/03/03	2020/03/03	
							ZAM000400945		4.906										2020/06/03	2020/06/03	
							ZAM000400945		4.367										2020/09/03	2020/09/03	
Floating Rate Notes	IPNFRN0202101503JJ0XXXXPL20.875	INVESTEC BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000400518	200000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000400518													2021/01/06	
							ZAM000400518		6.463										2020/04/06	2020/04/06	
							ZAM000400518		4.756										2020/07/06	2020/07/06	
							ZAM000400518		4.232										2020/10/05	2020/10/05	
Negotiable Certificates Of Deposit	SBSNCD0202101062 7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000400526	1000000	7.575	TERM	None							2020/01/06			Category2
Floating Rate Notes	RANFRN0202101063JJ0XXXXPL8/10.	RAND MERCHANT BANK	Active	2020/01/06		2021/01/06	ZAM000400586		4.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/01/06			Category3
							ZAM000400586													2021/01/06	
							ZAM000400586		6.358										2020/04/06	2020/04/06	
							ZAM000400586		4.633										2020/07/06	2020/07/06	
							ZAM000400586		4.106										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101063JJ0XXXXPL20.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000400978	0	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000400978													2021/01/06	
							ZAM000400978		6.408										2020/04/06	2020/04/06	
							ZAM000400978		4.664										2020/07/06	2020/07/06	
							ZAM000400978		4.158										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101063JJ0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2021/01/06	ZAM000400994	200000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000400994													2021/01/06	
							ZAM000400994		6.408										2020/04/06	2020/04/06	
							ZAM000400994		4.664										2020/07/06	2020/07/06	
							ZAM000400994		4.158										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207JJ0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/06		2020/12/30	ZAM000401059	400000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000401059													2020/12/31	
							ZAM000401059		7.4										2020/03/06	2020/03/06	
							ZAM000401059		4.89										2020/06/08	2020/06/08	
							ZAM000401059		4.366										2020/09/07	2020/09/07	
Floating Rate Notes	ABFFRN0201101063JJ0XXXXPL20.8750	ABSA BANK LIMITED	Active	2020/01/06		2021/01/06	ZAM000400960	144000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/01/06			Category3
							ZAM000400960													2021/01/06	
							ZAM000400960		6.463										2020/04/06	2020/04/06	
							ZAM000400960		4.756										2020/07/06	2020/07/06	
							ZAM000400960		4.232										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201101053JJ0XXXXPL20.8	NEDBANK CAPITAL	Active	2020/01/06		2021/01/06	ZAM000401334	0	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/06			Category3
							ZAM000401334													2021/01/06	
							ZAM000401334		6.408										2020/04/06	2020/04/06	
							ZAM000401334		4.663										2020/07/06	2020/07/06	
							ZAM000401334		4.158										2020/10/06	2020/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200501073JJ0XXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2025/01/07	ZAM000401265	1700000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401265													2025/01/07	
							ZAM000401265		6.793										2020/04/07	2020/04/07	
							ZAM000401265		5.06										2020/07/07	2020/07/07	
							ZAM000401265		4.532										2020/10/07	2020/10/07	
							ZAM000401265												2021/01/07	2021/01/07	
							ZAM000401265												2021/04/07	2021/04/07	
							ZAM000401265												2021/07/07	2021/07/07	
							ZAM000401265												2021/10/07	2021/10/07	
							ZAM000401265												2022/01/07	2022/01/07	
							ZAM000401265												2022/04/07	2022/04/07	
							ZAM000401265												2022/07/07	2022/07/07	
							ZAM000401265												2022/10/07	2022/10/07	
							ZAM000401265												2023/01/07	2023/01/07	
							ZAM000401265												2023/04/11	2023/04/11	
							ZAM000401265												2023/07/07	2023/07/07	
							ZAM000401265												2023/10/06	2023/10/06	
							ZAM000401265												2024/01/08	2024/01/08	
							ZAM000401265												2024/04/08	2024/04/08	
							ZAM000401265												2024/07/08	2024/07/08	
							ZAM000401265												2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201101073JJ0XXXXPL20.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/01/07	ZAM000401091	15000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401091													2021/01/07	
							ZAM000401091		6.408										2020/04/07	2020/04/07	
							ZAM000401091		4.875										2020/07/07	2020/07/07	
							ZAM000401091		4.158										2020/10/07	2020/10/07	
Floating Rate Notes	IPNFRN0201101703JJ0XXXXPL20.95	INVESTEC BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401208	200000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/07			Category3
							ZAM000401208													2021/01/07	
							ZAM000401208		6.508										2020/04/07	2020/04/07	
							ZAM000401208		4.825										2020/07/07	2020/07/07	
							ZAM000401208		4.306										2020/10/07	2020/10/07	
Floating Rate Notes	RANFRN0202304063JJ0XXXXPL8/103.	RAND MERCHANT BANK	Active	2020/01/07		2023/04/04	ZAM000401489	400000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000401489													2023/04/04	
							ZAM000401489		6.606										2020/04/06	2020/04/06	
							ZAM000401489		4.813										2020/07/06	2020/07/06	
							ZAM000401489		4.366										2020/10/06	2020/10/06	
							ZAM000401489												2021/01/06	2021/01/06	
							ZAM000401489												2021/04/06	2021/04/06	
							ZAM000401489												2021/07/06	2021/07/06	
							ZAM000401489												2021/10/06	2021/10/06	
							ZAM000401489												2022/01/06	2022/01/06	
							ZAM000401489												2022/04/06	2022/04/06	
							ZAM000401489												2022/07/06	2022/07/06	
							ZAM000401489												2022/10/06	2022/10/06	
							ZAM000401489												2023/01/06	2023/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202053PRM5B2AMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM000401521	1000000000	4.71	IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000401521													2021/02/05	
							ZAM000401521		6.504										2020/04/05	2020/04/05	
							ZAM000401521		4.647										2020/04/07	2020/04/07	
							ZAM000401521		4.71										2020/05/07	2020/05/07	
							ZAM000401521												2020/06/08	2020/06/08	
							ZAM000401521												2020/07/07	2020/07/07	
							ZAM000401521												2020/08/07	2020/08/07	
							ZAM000401521												2020/10/07	2020/10/07	
							ZAM000401521												2020/11/06	2020/11/06	
							ZAM000401521												2020/12/07	2020/12/07	
							ZAM000401521												2021/01/07	2021/01/07	
							ZAM000401521												2021/02/05	2021/02/05	
Negotiable Certificates Of Deposit	ABPNCD0202101707 7.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401117	25000000	7.575	IDF	None							2020/01/07			Category2
							ZAM000401117													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0202011109 7.425	ABSA BANK LIMITED	Active	2020/01/07		2020/11/06	ZAM000401133	5000000	7.425	IDF	None							2020/01/07			Category2
							ZAM000401133													2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0202101707 8	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401141	10000000	7.8	IDF	None							2020/01/07			Category2
							ZAM000401141													2021/01/07	
Negotiable Certificates Of Deposit	ABPNCD0202101807 7.575	ABSA BANK LIMITED	Active	2020/01/07		2021/01/07	ZAM000401158	1000000	7.575	IDF	None							2020/01/07			Category2
							ZAM000401158													2021/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201103063JJ0XXXXPL20.85	NEDBANK CAPITAL	Active	2020/01/07		2021/01/06	ZAM000401356	50000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000401356													2021/01/06	
							ZAM000401356		6.458										2020/04/07	2020/04/07	
							ZAM000401356		4.725										2020/07/07	2020/07/07	
							ZAM000401356		4.208										2020/10/07	2020/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201202053PRM5B2AMP2.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/07		2021/02/05	ZAM000401405	0	4.71	IDF	None		ZAR-PRIME	MINUS-2.29-PRCT		None	Ad Hoc	2020/01/07			Category3
							ZAM000401405													2020/02/07	
							ZAM000401405													2020/03/06	
							ZAM000401405													2020/04/07	
							ZAM000401405													2020/05/07	
							ZAM000401405													2020/06/08	
							ZAM000401405													2020/07/07	
							ZAM000401405													2020/08/07	
							ZAM000401405													2020/09/07	
							ZAM000401405													2020/10/07	
							ZAM000401405													2020/11/06	
							ZAM000401405													2020/12/07	
							ZAM000401405													2021/01/07	
							ZAM000401405													2021/02/08	
Floating Rate Notes	RANFRN0202301133JJ0XXXXPL11/0.	RAND MERCHANT BANK	Active	2020/01/07		2025/01/07	ZAM000401323	130000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/01/07			Category3
							ZAM000401307													2025/01/07	
							ZAM000401307		6.706										2020/04/07	2020/04/07	
							ZAM000401307		4.975										2020/07/07	2020/07/07	
							ZAM000401307		4.458										2020/10/07	2020/10/07	
							ZAM000401307												2021/01/07	2021/01/07	
							ZAM000401307												2021/04/07	2021/04/07	
							ZAM000401307												2021/07/07	2021/07/07	
							ZAM000401307												2021/10/07	2021/10/07	
							ZAM000401307												2022/01/07	2022/01/07	
							ZAM000401307												2022/04/07	2022/04/07	
							ZAM000401307												2022/07/07	2022/07/07	
							ZAM000401307												2022/10/07	2022/10/07	
							ZAM000401307												2023/01/07	2023/01/07	
							ZAM000401307												2023/04/11	2023/04/11	
							ZAM000401307												2023/07/07	2023/07/07	
							ZAM000401307												2023/10/06	2023/10/06	
							ZAM000401307												2024/01/08	2024/01/08	
							ZAM000401307												2024/04/08	2024/04/08	
							ZAM000401307												2024/07/08	2024/07/08	
							ZAM000401307												2024/10/07	2024/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501073JJ0XXXXPL21.05	NEDBANK CAPITAL	Active	2020/01/07		2025/01/07	ZAM000401331	170000000	4.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/07			Category3
							ZAM000401331													2025/01/07	
							ZAM000401331		6.606										2020/04/07	2020/04/07	
							ZAM000401331		4.905										2020/07/07	2020/07/07	
							ZAM000401331		4.408										2020/10/07	2020/10/07	
							ZAM000401331												2021/01/07	2021/01/07	
							ZAM000401331												2021/04/07	2021/04/07	
							ZAM000401331						

						ZAM00040027J													2021-04-15	2021-04-15	
						ZAM00040027J													2021-07-15	2021-07-15	
						ZAM00040027J													2021-10-11	2021-10-11	
						ZAM00040027J													2022-01-11	2022-01-11	
						ZAM00040027J													2022-04-11	2022-04-11	
						ZAM00040027J													2022-07-11	2022-07-11	
						ZAM00040027J													2022-10-10	2022-10-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250110SJU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/10	2025/01/10	ZAM00040156	358000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/10			2025/01/10	Category3
						ZAM00040156		5.375											2020-04-14	2020-04-14	
						ZAM00040156		5.00											2020-07-10	2020-07-10	
						ZAM00040156		4.500											2020-10-12	2020-10-12	
						ZAM00040156													2021-01-11	2021-01-11	
						ZAM00040156													2021-04-12	2021-04-12	
						ZAM00040156													2021-07-12	2021-07-12	
						ZAM00040156													2021-10-11	2021-10-11	
						ZAM00040156													2022-01-10	2022-01-10	
						ZAM00040156													2022-04-11	2022-04-11	
						ZAM00040156													2022-07-11	2022-07-11	
						ZAM00040156													2022-10-10	2022-10-10	
						ZAM00040156													2023-01-10	2023-01-10	
						ZAM00040156													2023-04-11	2023-04-11	
						ZAM00040156													2023-07-11	2023-07-11	
						ZAM00040156													2023-10-10	2023-10-10	
						ZAM00040156													2024-01-10	2024-01-10	
						ZAM00040156													2024-04-10	2024-04-10	
						ZAM00040156													2024-07-10	2024-07-10	
						ZAM00040156													2024-10-10	2024-10-10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210380JU03XXXXPL00.94	NEDBANK CAPITAL	Active	2020/01/10	2021/01/08	ZAM00040180	512000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/10			2021/01/08	Category3
						ZAM00040180		6.54											2020-04-14	2020-04-14	
						ZAM00040180		4.8149999											2020-07-10	2020-07-10	
						ZAM00040180		4.095											2020-10-09	2020-10-09	
Negotiable Certificates Of Deposit	IPUNCD20210112227.7	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/13	2021/01/12	ZAM00040229	500000000	7.7	IDF	None							2020/01/13			2021/01/12	Category2
Floating Rate Notes	ABFFRNX20250113JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2020/01/13	2023/01/13	ZAM00040240	1000000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2020/01/13			2023/01/13	Category3
						ZAM00040248		6.575											2020-04-14	2020-04-14	
						ZAM00040248		4.85											2020-07-13	2020-07-13	
						ZAM00040248		4.333											2020-10-13	2020-10-13	
						ZAM00040248													2021-01-13	2021-01-13	
						ZAM00040248													2021-04-13	2021-04-13	
						ZAM00040248													2021-07-13	2021-07-13	
						ZAM00040248													2021-10-13	2021-10-13	
						ZAM00040248													2022-01-13	2022-01-13	
						ZAM00040248													2022-04-13	2022-04-13	
						ZAM00040248													2022-07-13	2022-07-13	
						ZAM00040248													2022-10-13	2022-10-13	
Negotiable Certificates Of Deposit	NBKNCD20210112177.6	NEDBANK CAPITAL	Active	2020/01/13	2021/01/12	ZAM00040247	4000000	7.6	TERM	None							2020/01/13				Category2
Negotiable Certificates Of Deposit	SBKNCD20210112177.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/12	ZAM00040262	4000000	7.55	TERM	None							2020/01/13				Category2
Promissory Notes	TLDPNX20210111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/13	2021/01/11	ZAM00040269	50000000			None							2020/01/13				Category1
Negotiable Certificates Of Deposit	SBKNCD20210113177.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/13	ZAM00040270	4000000	7.6	TERM	None							2020/01/13				Category2
Negotiable Certificates Of Deposit	SBKNCD20201214277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2020/12/14	ZAM00040287	15000000	7.8	TERM	None							2020/01/13				Category2
Negotiable Certificates Of Deposit	NBKNCD20210112177.6	NEDBANK CAPITAL	Active	2020/01/13	2021/01/12	ZAM00040288	10000000	7.6	TERM	None							2020/01/13				Category2
Floating Rate Notes	IPNFRNX20211133JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM00040313	131000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			2021/01/13	Category3
						ZAM00040313		6.05											2020-04-14	2020-04-14	
						ZAM00040313		4.925											2020-07-13	2020-07-13	
						ZAM00040313		4.35											2020-10-13	2020-10-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211133JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/13	2021/01/13	ZAM00040339	1521000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/13			2021/01/13	Category3
						ZAM00040339		6.05											2020-04-14	2020-04-14	
						ZAM00040339		4.825											2020-07-13	2020-07-13	
						ZAM00040339		4.306											2020-10-13	2020-10-13	
Floating Rate Notes	ABFFRNX20211133JU03XXXXPLP0.	ABSA BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM00040388	150000000	3.36	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/01/13			2021/01/13	Category3
						ZAM00040388		5.6											2020-04-14	2020-04-14	
						ZAM00040388		3.875											2020-07-13	2020-07-13	
						ZAM00040388		3.356											2020-10-13	2020-10-13	
Negotiable Certificates Of Deposit	IPNNCD20210112277.65	INVESTEC BANK LIMITED	Active	2020/01/13	2021/01/12	ZAM00040305	30000000	7.65	TERM	None							2020/01/13				Category2
Negotiable Certificates Of Deposit	RANNCD20210112277.5500000	RAND MERCHANT BANK	Active	2020/01/13	2021/01/12	ZAM00040304	2100000	7.55	TERM	None							2020/01/13				Category2
Floating Rate Notes	ABFFRNX20211123JU03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/01/13	2021/01/13	ZAM00040333	1000000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/13			2021/01/13	Category3
						ZAM00040333		6.15											2020-04-14	2020-04-14	
						ZAM00040333		4.775											2020-07-13	2020-07-13	
						ZAM00040333		4.256											2020-10-13	2020-10-13	
Negotiable Certificates Of Deposit	NBKNCD20211112177.7	NEDBANK CAPITAL	Active	2020/01/14	2021/01/12	ZAM00040461	350000000	7.7	TERM	None							2020/01/14				Category2
Promissory Notes	TLDPNX20211111111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/14	2021/01/11	ZAM00040468	100000000	7.75	TERM	None							2020/01/14				Category1
Negotiable Certificates Of Deposit	IPNNCD20211112277.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM00040479	100000000	7.65	TERM	None							2020/01/14				Category2
Negotiable Certificates Of Deposit	ABFNCD20211112277.7	ABSA BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM00040496	400000	7.6	IDF	None							2020/01/14				Category2
						ZAM00040496														2021/01/12	
Bridging Bonds	DBSBBX20211122277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM00040701	50000000	7.7	TERM	None							2020/01/14				Category2
Bridging Bonds	DBSBBX20211122277.517	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM00040738	250000000	7.577	TERM	None							2020/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20211112277.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM00040560	20000000	7.65	TERM	None							2020/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211112277.5500000	RAND MERCHANT BANK	Active	2020/01/14	2021/01/12	ZAM00040559	1000000	7.55	TERM	None							2020/01/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20211112277.65	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/12	ZAM00040552	300000000	7.65	TERM	None							2020/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211143JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM00040651	120000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/14			2021/01/14	Category3
						ZAM00040651		5.4											2020-04-14	2020-04-14	
						ZAM00040651		4.525											2020-07-14	2020-07-14	
						ZAM00040651		4.105											2020-10-14	2020-10-14	
Negotiable Certificates Of Deposit	SBSNCD20211112277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/12	ZAM00040524	2000000	7.4	TERM	None							2020/01/14				Category2
Bridging Bonds	DBSBBX20211122277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM00040727	2500000	7.7	TERM	None							2020/01/14				Category2
Negotiable Certificates Of Deposit	RANNCD20211112277.5500000	RAND MERCHANT BANK	Active	2020/01/14	2021/01/12	ZAM00040545	2000000	7.55	TERM	None							2020/01/14				Category2
Bridging Bonds	DBSBBX20211112277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM00040677	2500000	7.7	TERM	None							2020/01/14				Category2
Bridging Bonds	DBSBBX20211112277.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/14	2021/01/12	ZAM00040685	1000000000	7.7	TERM	None							2020/01/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211143JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/14	2021/01/14	ZAM00040644	1000000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			2021/01/14	Category3
						ZAM00040644		6.05											2020-04-14	2020-04-14	
						ZAM00040644		4.6											2020-07-14	2020-07-14	
						ZAM00040644		4.306											2020-10-14	2020-10-14	
Negotiable Certificates Of Deposit	ABFNCD20211131327.725	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040511	552000000	7.725	IDF	None							2020/01/14			2021/01/13	Category2
						ZAM00040511														2021/01/13	
Negotiable Certificates Of Deposit	ABFNCD20211131427.625	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040529	2000000	7.625	IDF	None							2020/01/14			2021/01/13	Category2
						ZAM00040529														2021/01/13	
Negotiable Certificates Of Deposit	ABFNCD20211131307.6	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040750	10000000	7.6	IDF	None							2020/01/14			2021/01/13	Category2
						ZAM00040750														2021/01/13	
Floating Rate Notes	IPNFRNX20211133JU03XXXXPL95	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040503	141000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/14			2021/01/13	Category3
						ZAM00040503		6.05											2020-04-14	2020-04-14	
						ZAM00040503		4.825											2020-07-13	2020-07-13	
						ZAM00040503		4.306											2020-10-13	2020-10-13	
Linked Negotiable Certificates Of Deposit	ABFLNCD20210212GJ03XXXXPL96000	ABSA BANK LIMITED	Active	2020/01/14	2021/02/12	ZAM00040628	1550000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2020/01/14			2021/02/12	Category3
						ZAM00040628														2021/02/12	
						ZAM00040628		7.518											2020-05-12	2020-05-12	
						ZAM00040628		5.625											2020-08-12	2020-08-12	
						ZAM00040628		4.400											2020-11-12	2020-11-12	
Floating Rate Notes	IPNFRNX20211133JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040569	120000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/01/14			2021/01/13	Category3
						ZAM00040569		6.5											2020-04-14	2020-04-14	
						ZAM00040569		4.775											2020-07-13	2020-07-13	
						ZAM00040569		4.256											2020-10-13	2020-10-13	
Negotiable Certificates Of Deposit	ABFNCD20211131327.75	ABSA BANK LIMITED	Active	2020/01/14	2021/01/13	ZAM00040579	1500000000	7.75	IDF	None							2020/01/14			2021/01/13	Category2
						ZAM00040579														2021/01/13	
Negotiable Certificates Of Deposit	ABFNCD20211142807.6	ABSA BANK LIMITED	Active	2020/01/15	2021/01/14	ZAM00040784	20000000	7.6	IDF	None							2020/01/15			2021/01/14	Category2
						ZAM00040784														2021/01/14	
Floating Rate Notes	IPNFRNX20211133JU03XXXXPL85	INVESTEC BANK LIMITED	Active	2020/01/15	2021/01/13	ZAM00040588	150000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/15			2021/01/13	Category3
						ZAM00040588														2021/01/13	
						ZAM00040589		5.45											2020-04-15	2020-04-15	
						ZAM00040589		4.1											2020-07-15	2020-07-15	
						ZAM00040589		4.206											2020-10-15	2020-10-15	
Floating Rate Notes	IPUFRNX20211143JU03XXXXPLP1.00000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/01/15	2021/01/14	ZAM00040883	1000000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/01/15			2021/01/14	Category3
						ZAM00040883		6.6											2020-04-14	2020-04-14	
						ZAM00040883		4.85											2020-07-14	2020-07-14	
						ZAM00040883		4.356											2020-10-14	2020-10-14	
Negotiable Certificates Of Deposit	NBKNCD20211142177.6	NEDBANK CAPITAL	Active	2020/01/15	2021/01/14	ZAM00040918	0	7.6	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX20211142177.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/14	ZAM00040966	50000000	7.7	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20211142177.8	NEDBANK CAPITAL	Active	2020/01/15	2021/01/14	ZAM00040974	0	7.8	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD20211142177.5500000	RAND MERCHANT BANK	Active	2020/01/15	2021/01/14	ZAM00040973	0	7.55	TERM	None							2020/01/15				Category2
Promissory Notes	TLDPNX20211141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/15	2021/01/14	ZAM00040775	87000000			None							2020/01/15				Category1
Treasury Bills	NATTBX20211131131	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15	2021/01/13	ZAM00040744	10145000000			None							2020/01/15				Category1
Bridging Bonds	DBSBBX20211202277.64	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/12/15	2021/01/14	ZAM00040941	50000000	7.64	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX20211112277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/12	ZAM00040105	250000000	7.577	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20211132577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/13	ZAM00040917	150000	7.6	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20211142177.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/14	ZAM00040975	10000000	7.6	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBKNCD20211132577.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/13	ZAM00040976	10000000	7.6	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	ABFNCD20211142177.65	ABSA BANK LIMITED	Active	2020/01/15	2021/01/14	ZAM00040932	10000000	7.65	IDF	None							2020/01/15				Category2
						ZAM00040932														2021/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210115SJU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/15	2021/01/15	ZAM00040955	75000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/01/15			2021/01/15	Category3
						ZAM00040955														2021/01/15	
						ZAM00040955		5.408											2020-04-15	2020-04-15	
						ZAM00040955		4.525											2020-07-15	2020-07-15	
						ZAM00040955		4.106											2020-10-15	2020-10-15	
Negotiable Certificates Of Deposit	IPNNCD20211142277.65	INVESTEC BANK LIMITED	Active	2020/01/15	2021/01/14	ZAM00040926	20000000	7.65	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX20211112277.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/15	2021/01/12	ZAM00040097	500000000	7.577	TERM	None							2020/01/15				Category2
Floating Rate Notes	ABFFRNX20250115SJ03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/01/15	2021/01/15	ZAM00040925	24000000	4.35	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2020/01/15			2021/01/15	Category3
						ZAM00040925		4.375											2020-07-15	2020-07-15	
Negotiable Certificates Of Deposit	ABFNCD20211142807.6	ABSA BANK LIMITED	Active	2020/01/16	2021/01/15	ZAM00040139	10000000	7.6	IDF	None							2020/01/16			2021/01/15	Category2
						ZAM00040139														2021/01/15	
Negotiable Certificates Of Deposit	ABFNCD20250211526.035	ABSA BANK LIMITED	Active	2020/01/16	2025/01/16	ZAM00040246	112000000	8.035	IDF	None							2020/01/16				Category2
						ZAM00040246														2020/01/16	
						ZAM00040246														2021/01/16	
						ZAM00040246														2022/01/16	
						ZAM00040246														2023/01/16	
						ZAM00040246														2024/01/16	
						ZAM00040246														2025/01/16	
						ZAM00040246														2026/01/16	
						ZAM00040246														2027/01/16	
Negotiable Certificates Of Deposit	NBKNCD20211142277.6	NEDBANK CAPITAL	Active	2020/01/16	2021/01/14	ZAM00040147	10000000	7.6	TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20211142277.625	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/14	ZAM00040312	10000000	7.625	TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20211142277.625	INVESTEC BANK LIMITED	Active	2020/01/16	2021/01/14	ZAM00040320	10000000	7.625	TERM	None							2020/01/16				Category2
Floating Rate Notes	ABFFRNX20250116SJ03XXXXPLP1.17500	ABSA BANK LIMITED	Active	2020/01/16	2025/01/16	ZAM00040327	331000000	4.53	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/01/16			2025/01/16	Category3
						ZAM00040327		5.775											2020-04-16	2020-04-16	
						ZAM00040327		5.025											2020-07-16	2020-07-16	
						ZAM00040327		4.525											2020-10-16	2020-10-16	
						ZAM00040327													2021-01-16	2021-01-16	
						ZAM00040327													2021-04-16	2021-04-16	
						ZAM00040327													2021-07-16	2021-07-16	
						ZAM00040327													2021-10-16	2021-10-16	
						ZAM00040327													2022-01-17	2022-01-17	
						ZAM00040327													2022-04-18	2022-04-18	
						ZAM00040327													2022-07-18	2022-07-18	
						ZAM00040327													2022-10-17	2022-10-17	
						ZAM00040327													2023-01-17	2023-01-17	
						ZAM00040327													2023-04-17	2023-04-17	
						ZAM00040327													2023-07-17	2023-07-17	
						ZAM00040327													2023-10-16	2023-10-16	
						ZAM00040327													2024-01-16	2024-01-16	
						ZAM00040327													2024-04-16	2024-04-16	
						ZAM00040327													2024-07-16	2024-07-16	
Negotiable Certificates Of Deposit	SBSNCD20211118277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/14	ZAM00040118	2000000	7.6	TERM	None							2020/01/16				Category2
Promissory Notes	TLDPNX20211131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/01/16	2021/01/13	ZAM00040196	500000			None							2020/01/16				Category1
Promissory Notes	SBDPNX20211114277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/17	2021/01/14	ZAM00040134	100000000	7.6	TERM	None							2020/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20211142277.5500000	RAND MERCHANT BANK	Active	2020/01/16	2021/01/14	ZAM00040121	10000000	7.55	TERM	None							2020/01/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20211041675.75	INVESTEC BANK LIMITED	Active	2020/01/16	2021/04/16	ZAM00040170	200000	6.725	TERM	None							2020/01/16				Category2
Floating Rate Notes	ABFFRNX20211153JU03XXXXPLP0.85000	ABSA BANK LIMITED	Active	2020/01/16	2021/01/15	ZAM00040162	138000000	4.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/01/16			2021/01/15	Category3
						ZAM00040162		5.45											2020-04-15	2020-04-15	
						ZAM00040162		4.7											2020-07-15	2020-07-15	
						ZAM00040162		4.206											2020-10-15	2020-10-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211153JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/16	2021/01/15	ZAM00040238	750000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/01/16			2021/01/15	Category3
						ZAM00040238		5.55											2020-04-16	2020-04-16	
						ZAM00040238		4.6											2020-07-16	2020-07-16	
						ZAM00040238		4.3											2020-10-16	2020-10-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211153JU03XXXXPL94	NEDBANK CAPITAL	Active	2020/01/16	2021/01/15	ZAM00040279	563000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/01/16			2021/01/15	Category3
						ZAM00040279		6.04											2020-04-16	2020-04-16	
						ZAM00040279		4.59											2020-07-16	2020-07-16	
						ZAM00040279		4.29											2020-10-

																							2021/01/25	
Negotiable Certificates Of Deposit	ABPNCD0201031207.4	ABSA BANK LIMITED	Active	2020/01/24		2021/01/25	ZAM000044561	15000000	7.4	ISDF	None								2020/01/24					Category2
							ZAM000044561																2021/01/25	
Bridging Bonds	DBSBBKX0201020277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/25	ZAM000044128	30000000	7.55	TERM	None								2020/01/24					Category2
Promissory Notes	SBIXPN0201025278.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000044129	10000000	8.82	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201011527.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/25	ZAM000044129	130000000	7.55	TERM	None								2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201022JB JD3XXXXPL9	NEDBANK CAPITAL	Active	2020/01/24		2021/01/25	ZAM000044178	22500000	4.23	ISDF	None		ZAR-JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/24					Category3
							ZAM000044178																2021/01/22	
							ZAM000044178		5.493												2020/04/24		2020/04/24	
							ZAM000044178		4.668												2020/07/24		2020/07/24	
							ZAM000044178		4.253												2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201012277.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/25	ZAM000044103	62000000	7.425	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012277.425	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/25	ZAM000044111	15000000	7.425	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000044145	15000000	7.425	TERM	None								2020/01/24					Category2
Bridging Bonds	DBSBBKX0201020277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/25	ZAM000044199	30000000	7.55	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	IPNNCD0201011527.55	INVESTEC BANK LIMITED	Active	2020/01/24		2021/01/25	ZAM000044200	100000000	7.55	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	NBKNCD0201012277.425	NEDBANK CAPITAL	Active	2020/01/24		2021/01/25	ZAM000044057	150000000	7.425	TERM	None								2020/01/24					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000044067	190000000	7.42	TERM	None								2020/01/24					Category2
Bridging Bonds	DBSBBKX0201012277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/24		2021/01/25	ZAM000044194	150000000	7.55	TERM	None								2020/01/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012B3JU3XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/24		2021/01/25	ZAM000044152	111500000	4.15	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/24					Category3
							ZAM000044152																2021/01/25	
							ZAM000044152		5.493												2020/04/24		2020/04/24	
							ZAM000044152		4.668												2020/07/24		2020/07/24	
							ZAM000044152		4.253												2020/10/26		2020/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201012B3JU3XXXXPL0.94	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000044244	520000000	4.7	ISDF	None		ZAR-JIBARS	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/27					Category3
							ZAM000044244																2021/01/26	
							ZAM000044244		5.533												2020/04/26		2020/04/26	
							ZAM000044244		4.8979999												2020/07/27		2020/07/27	
							ZAM000044244														2020/10/27		2020/10/27	
Negotiable Certificates Of Deposit	ABPNCD0201012626.7	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000044251	8000000	7.4	ISDF	None								2020/01/27					Category2
							ZAM000044251																2021/01/26	
Negotiable Certificates Of Deposit	ABPNCD0201012626.7	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000044319	30000000	7.4	ISDF	None								2020/01/27					Category2
							ZAM000044319																2021/01/27	
Negotiable Certificates Of Deposit	ABPNCD0201012627.5	ABSA BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000044293	630000000	7.5	ISDF	None								2020/01/27					Category2
							ZAM000044293																2021/01/27	
Negotiable Certificates Of Deposit	RANNCD0201012627.3000000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000044335	3000000	7.25	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	NBKNCD0201012627.7	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000044376	0	7.6	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	NBKNCD0201012627.425	NEDBANK CAPITAL	Active	2020/01/27		2021/01/26	ZAM000044288	8000000	7.425	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012627.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000044301	8000000	7.45	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000044350	18000000	7.375	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201012627.3000000	RAND MERCHANT BANK	Active	2020/01/27		2021/01/26	ZAM000044367	0	7.3	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012627.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/27		2021/01/26	ZAM000044427	10000000	7.375	TERM	None								2020/01/27					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012627.4	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000044285	8000000	7.4	TERM	None								2020/01/27					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201012B3JU3XXXXPL0.9	INVESTEC BANK LIMITED	Active	2020/01/27		2021/01/26	ZAM000044368	0	4.23	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/27					Category3
							ZAM000044368																2021/01/26	
							ZAM000044368		5.493												2020/04/26		2020/04/26	
							ZAM000044368		4.668												2020/07/26		2020/07/26	
							ZAM000044368		4.253												2020/10/26		2020/10/26	
Negotiable Certificates Of Deposit	SBKNCD0201012727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM000044425	8000000	7.375	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201012727.3250000	RAND MERCHANT BANK	Active	2020/01/28		2021/01/27	ZAM000044450	8000000	7.325	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012727.4	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000044467	3000000	7.4	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012B27.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM000044517	700000	7.375	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012727.50	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000044525	0	7.5	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012727.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000044442	8000000	7.375	ISDF	None								2020/01/28					Category2
Floating Rate Notes	ABPFRN0201012B3JU3XXXXPL0.85000	ABSA BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000044384	1250000000	4.58	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/28					Category3
							ZAM000044384																2021/01/28	
							ZAM000044384		5.442												2020/04/28		2020/04/28	
							ZAM000044384		4.595												2020/07/28		2020/07/28	
							ZAM000044384														2020/10/28		2020/10/28	
Negotiable Certificates Of Deposit	NBKNCD0201012727.7	NEDBANK CAPITAL	Active	2020/01/28		2021/01/27	ZAM000044418	6000000	7.4	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012727.55	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000044491	125000000	7.55	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012B27.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/28		2021/01/27	ZAM000044392	35000000	7.275	TERM	None								2020/01/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012727.375	ABSA BANK LIMITED	Active	2020/01/28		2021/01/27	ZAM000044442	6000000	7.375	ISDF	None								2020/01/28					Category2
							ZAM000044442																2021/01/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201012B3JU3XXXXPL0.9	INVESTEC BANK LIMITED	Active	2020/01/28		2021/01/28	ZAM000044509	127000000	4.64	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/28					Category3
							ZAM000044509																2021/01/27	
							ZAM000044509		5.493												2020/04/28		2020/04/28	
							ZAM000044509		4.642												2020/07/28		2020/07/28	
							ZAM000044509														2020/10/28		2020/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201012B3JU3XXXXPL0.94	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000044699	995000000	4.64	ISDF	None		ZAR-JIBARS	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/29					Category3
							ZAM000044699																2021/01/28	
							ZAM000044699		5.533												2020/04/28		2020/04/28	
							ZAM000044699		4.64												2020/07/28		2020/07/28	
							ZAM000044699														2020/10/28		2020/10/28	
Negotiable Certificates Of Deposit	NBKNCD0201012927.4	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000044624	56000000	7.4	TERM	None								2020/01/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201012927.3250000	RAND MERCHANT BANK	Active	2020/01/29		2021/01/28	ZAM000044640	20000000	7.325	TERM	None								2020/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012927.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000044574	4000000	7.375	TERM	None								2020/01/29					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.55	INVESTEC BANK LIMITED	Active	2020/01/29		2021/01/28	ZAM000044582	130000000	7.55	TERM	None								2020/01/29					Category2
Negotiable Certificates Of Deposit	SBKNCD0201012B27.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/28	ZAM000044541	140000000	7.375	TERM	None								2020/01/29					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201012B3JU3XXXXPL0.8	NEDBANK CAPITAL	Active	2020/01/29		2021/01/28	ZAM000044533	0	4.5	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/01/29					Category3
							ZAM000044533																2021/01/28	
							ZAM000044533		5.392												2020/04/28		2020/04/28	
							ZAM000044533		4.5												2020/07/28		2020/07/28	
							ZAM000044533														2020/10/28		2020/10/28	
Floating Rate Notes	ABPFRN0201012B3JU3XXXXPL0.80000	ABSA BANK LIMITED	Active	2020/01/29		2021/01/29	ZAM000044562	6000000	4.5	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2020/01/29					Category3
							ZAM000044562																2021/01/28	
							ZAM000044562		5.392												2020/04/28		2020/04/28	
							ZAM000044562		4.5												2020/07/28		2020/07/28	
							ZAM000044562														2020/10/28		2020/10/28	
Negotiable Certificates Of Deposit	SBKNCD0201012B27.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/29		2021/01/29	ZAM000044590	20000000	7.375	TERM	None								2020/01/29					Category2
Treasury Bills	NATTBX0201010201	GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29		2021/01/29	ZAM000044611	1010100000	0		None								2020/01/29					Category1
Negotiable Certificates Of Deposit	SBKNCD0201012127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/02/01	ZAM000044615	8000000	7.375	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012127.45	INVESTEC BANK LIMITED	Active	2020/01/30		2021/02/01	ZAM000044673	15000000	7.45	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201013027.275	INVESTEC BANK LIMITED	Active	2020/01/30		2020/11/30	ZAM000044806	10000000	7.275	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	NBKNCD0201012927.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000044707	20000000	7.4	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.675	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000044790	1500000	7.675	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0202012127.15-300	INVESTEC BANK LIMITED	Active	2020/01/30		2020/12/30	ZAM000044795	1000000	7.15	TERM	None								2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202012B3JU3XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2022/01/31	ZAM000044855	1000000000	4.8	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined		2020/01/30					Category3
							ZAM000044855																2021/01/31	
							ZAM000044855		5.920												2020/04/30		2020/04/30	
							ZAM000044855		4.725												2020/07/30		2020/07/30	
							ZAM000044855														2020/10/30		2020/10/30	
							ZAM000044855														2021/01/29		2021/01/29	
							ZAM000044855														2021/04/30		2021/04/30	
							ZAM000044855														2021/07/30		2021/07/30	
							ZAM000044855														2021/10/29		2021/10/29	
							ZAM000044855														2022/01/31		2022/01/31	
							ZAM000044855														2022/04/29		2022/04/29	
							ZAM000044855														2022/07/29		2022/07/29	
							ZAM000044855														2022/10/31		2022/10/31	
Floating Rate Notes	ABPFRN0201012B3JU3XXXXPL0.85000	ABSA BANK LIMITED	Active	2020/01/30		2021/01/28	ZAM000044822	175000000	4.55	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined		2020/01/30					Category3
							ZAM000044822																2021/01/28	
							ZAM000044822		5.442												2020/04/28		2020/04/28	
							ZAM000044822		4.595												2020/07/28		2020/07/28	
							ZAM000044822														2020/10/28		2020/10/28	
Negotiable Certificates Of Deposit	NBKNCD0201012827.4	NEDBANK CAPITAL	Active	2020/01/30		2021/01/29	ZAM000044772	48000000	7.4	TERM	None								2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012827.45	INVESTEC BANK LIMITED	Active	2020/01/30		2021/01/29	ZAM000044773	10000000	7.45	TERM	None								2020/01/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201012B3JU3XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/01/30		2021/01/29	ZAM000044731	200000000	4.58	ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2020/01/30					Category3
							ZAM000044731																2021/01/29	
							ZAM000044731		5.475												2020/04/30		2020/04/30	
							ZAM000044731		4.678												2020/07/30		2020/07/30	
							ZAM000044731														2020/10/30		2020/10/30	
Floating Rate notes	ABPFRN0201012E0JU3XXXXPL0.91000	ABSA BANK LIMITED	Active	2020/01/31		2021/02/01	ZAM000044843	438000000	4.35	ISDF	None		ZAR-JIBARS	PLUS-0.91-PRCT		None	Issuer Defined		2020/01/31					Category3
							ZAM000044843																2021/02/01	
							ZAM000044843		5.452												2020/05/29		2020/05/29	
							ZAM000044843		4.862												2020/08/29		2020/08/29	
							ZAM000044843		4.350												2020/08/29		2020/08/29	
							ZAM000044843														2020/11/26		2020/11/26	
Negotiable Certificates Of Deposit	ATHNCD0201020127.5	THE SOUTH AFRICAN BANK OF ATHENS LIMITED	Active	2020/01/31		2021/02/01	ZAM000044871	13000000	6	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.425	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000044954	220000000	7.475	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000044988	25000000	7.55	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.375	INVESTEC BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000044979	125000000	7.375	TERM	None								2020/01/31					Category2
Bridging Bonds	DBSBBKX0201020277.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/02/01	ZAM000045002	250000000	7.308	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	NBKNCD0201020127.35	NEDBANK CAPITAL	Active	2020/01/31		2021/02/01	ZAM000045035	10000000	7.35	TERM	None								2020/01/31					Category2
Bridging Bonds	DBSBBKX0201020277.55	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2021/02/01	ZAM000045051	300000000	7.55	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD0201012927.55	INVESTEC BANK LIMITED	Active	2020/01/31		2021/02/01	ZAM000045018	0	7.55	TERM	None								2020/01/31					Category2
Floating Rate Notes	ABPFRN0202013013JU3XXXXPL0.97000	ABSA BANK LIMITED	Active	2020/01/31		2022/01/31	ZAM000045050	350000000	4.62	ISDF	None		ZAR-JIBARS	PLUS-0.975-PRCT		None	Issuer Defined		2020/01/31					Category3
							ZAM000045050																2023/01/31	
							ZAM000045050		5.55												2020/04/30		2020/04/30	
							ZAM000045050		4.835												2020/07/31		2020/07/31	
							ZAM000045050														2020/10/31		2020/10/31	
							ZAM000045050														2021/02/01		2021/02/01	
							ZAM000045050														2021/04/30		2021/04/30	
							ZAM000045050														2021/08/02		2021/08/02	
							ZAM000045050														2021/11/01		2021/11/01	
							ZAM000045050														2022/01/31		2022/01/31	
							ZAM000045050														2022/05/02		2022/05/02	
							ZAM000045050														2022/08/01		2022/08/01	
							ZAM000045050														2022/10/31		2022/10/31	
Bridging Bonds	DBSBBKX0201020277.308	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/01/31		2020/10/31	ZAM000045100	50000000	7.308	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	ABPNCD0201012227.425	ABSA BANK LIMITED	Active	2020/01/31		2021/01/29	ZAM000044897	250000000	7.425	ISDF	None								2020/01/31					Category2
							ZAM000044897																2021/01/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020J3JU3XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000045191	200000000	4.5	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined		2020/02/03					Category3
							ZAM000045191																2021/02/03	
							ZAM000045191		5.425												2020/05/04		2020/05/04	
							ZAM000045191		4.8												2020/08/03		2020/08/03	
							ZAM000045191														2020/11/03		2020/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201020J3JJ6XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000045217	128000000	4.05	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined		2020/02/03					Category3
							ZAM000045217																2021/02/03	
							ZAM000045217		4.875												2020/08/03		2020/08/03	
Negotiable Certificates Of Deposit	IPNNCD0201020277.4	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000045126	126000000	7.4	TERM	None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201020277.225	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000045175	0	7.225	TERM	None								2020/02/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201020277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/03		2021/02/03	ZAM000045009	1000000	7.325	TERM	None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201020277.45	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000045147	0	7.45	TERM	None								2020/02/03					Category2
Negotiable Certificates Of Deposit	IPNNCD0201020127.55	INVESTEC BANK LIMITED	Active	2020/02/03		2021/02/03	ZAM000045142	130000000	7.55	TERM	None								2020/02/03					Category2
Floating Rate Notes	RNTFRN0201012B0DJ6XXXXPL0.120	RHOMBAKARE LIMITED	Active	2020/02/03		2021/02/03	ZAM000044996	10000000	4.8	ISDF	None		ZAR-JIBARS	PLUS-1.20-BPS		Quarterly Payment Cycle	Issuer Defined		2020/02/03					Category3
							ZAM000044996																2021/02/03	
							ZAM000044996		5.75												2020/05/04		2020/05/04	
							ZAM000044996		4.825												2020/08/03		2020/08/03	
							ZAM000044996														2020/11/03		2020/11/03	
Negotiable Certificates Of Deposit	RANNCD0201020277.3000000	RAND MERCHANT BANK	Active	2020/02/04		2021/02/04	ZAM000045241	45000000	7.3	TERM	None								2020/02/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201020277.25	NEDBANK CAPITAL	Active	2020/02/04		2021/02/04	ZAM000045245	20000000	7.25	TERM	None								2020/02/04					Category2
Negotiable Certificates Of Deposit	DBSBBKX0201020277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/04	ZAM000045299	50000000	7.25	TERM	None								2020/02/04					Category2
Bridging Bonds	DBSBBKX0201020277.25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/04		2021/02/04	ZAM000045300	0	7.25	TERM	None								2020/02/04				

Negotiable Certificates Of Deposit	NBKNCD0202102123T7.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	AM00049651Z	27000000	7.325	TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102123T7.325	NEDBANK CAPITAL	Active	2020/02/12		2021/02/12	AM00049657Z	500000	7.325	TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102123T.325	ABSA BANK LIMITED	Active	2020/02/12		2021/02/12	AM00049672	27000000	7.325	IDF	None								2020/02/12				Category2
							AM00049673															2021/02/12	
Negotiable Certificates Of Deposit	IPNNCD0202102123T7.5	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	AM00049629	750000000	7.5	TERM	None								2020/02/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102123T7.35	INVESTEC BANK LIMITED	Active	2020/02/12		2021/02/12	AM00049637	5000000	7.35	TERM	None								2020/02/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123U3XXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00049587	500000000	3.88	IDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2020/02/12				Category3
							AM00049587															2021/02/11	
							AM00049645		3.875											2020/08/12		2020/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123U3XXXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00049645	300000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/12				Category3
							AM00049645		5.458											2020/05/12		2020/05/12		
							AM00049645		4.367											2020/08/12		2020/08/12		
							AM00049645													2020/11/12		2020/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123U3XXXXXPL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/12		2021/02/12	AM00049660	400000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2020/02/12				Category3
							AM00049660															2021/02/11	
							AM00049660		5.463											2020/05/12		2020/05/12		
							AM00049660		4.372											2020/08/12		2020/08/12		
							AM00049660													2020/11/12		2020/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0205021235U3XXXXXPL1.2	INVESTEC BANK LIMITED	Active	2020/02/12		2025/02/12	AM00049672	300000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/02/12				Category3
							AM00049672															2025/02/12	
							AM00049673		5.715											2020/05/12		2020/05/12		
							AM00049673		4.504											2020/08/12		2020/08/12		
							AM00049673													2020/11/12		2020/11/12		
							AM00049673													2021/02/12		2021/02/12		
							AM00049673													2021/05/12		2021/05/12		
							AM00049673													2021/08/12		2021/08/12		
							AM00049673													2021/11/12		2021/11/12		
							AM00049673													2022/02/12		2022/02/12		
							AM00049673													2022/05/12		2022/05/12		
							AM00049673													2022/08/12		2022/08/12		
							AM00049673													2022/11/14		2022/11/14		
							AM00049673													2023/02/13		2023/02/13		
							AM00049673													2023/05/12		2023/05/12		
							AM00049673													2023/08/12		2023/08/12		
							AM00049673													2023/11/12		2023/11/12		
							AM00049673													2024/02/12		2024/02/12		
							AM00049673													2024/05/12		2024/05/12		
							AM00049673													2024/08/12		2024/08/12		
							AM00049673													2024/11/12		2024/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123U3XXXXXPL95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	AM00049765	351000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/13				Category3
							AM00049765															2021/02/13	
							AM00049765		5.463											2020/05/12		2020/05/12		
							AM00049765		4.392											2020/08/12		2020/08/12		
							AM00049765													2020/11/12		2020/11/12		
Negotiable Certificates Of Deposit	SBKNCD0202102123T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/13	AM00049769	1000000	7.325	TERM	None								2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102123T7.6	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	AM00049776	800000000	7.6	TERM	None								2020/02/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123U3XXXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/13		2021/02/13	AM00049796	630000000	3.85	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2020/02/13				Category3
							AM00049796															2021/02/13	
							AM00049796		3.69											2020/08/13		2020/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123U3XXXXXPL0.95	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	AM00049801	630000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/13				Category3
							AM00049801															2021/02/13	
							AM00049801		5.463											2020/05/12		2020/05/12		
							AM00049801		4.392											2020/08/12		2020/08/12		
							AM00049801													2020/11/12		2020/11/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123U3XXXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/13		2021/02/13	AM00049777	2000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/13				Category3
							AM00049777															2021/02/13	
							AM00049777		5.458											2020/05/12		2020/05/12		
							AM00049777		4.367											2020/08/12		2020/08/12		
							AM00049777													2020/11/12		2020/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102123U3XXXXXPL0.93	NEDBANK CAPITAL	Active	2020/02/13		2021/02/13	AM00049835	300000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/13				Category3
							AM00049835															2021/02/13	
							AM00049835		5.438											2020/05/13		2020/05/13		
							AM00049835		4.370											2020/08/13		2020/08/13		
							AM00049835													2020/11/13		2020/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102123U3XXXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/13		2021/02/13	AM00049728	5000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/13				Category3
							AM00049728															2021/02/13	
							AM00049728		5.308											2020/05/13		2020/05/13		
							AM00049728		4.242											2020/08/13		2020/08/13		
							AM00049728													2020/11/13		2020/11/13		
Negotiable Certificates Of Deposit	IPNNCD0202011217T.2	INVESTEC BANK LIMITED	Active	2020/02/13		2020/12/13	AM00049631	1200000	7.2	TERM	None								2020/02/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102123T7.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049751	10000000	7.325	TERM	None								2020/02/14				Category2
Floating Rate Notes	IPNFRN0202021KN3XXXXXPL1.20	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00049684	400000000	4.64	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00049684															2025/02/14	
							AM00049684		5.683											2020/05/14		2020/05/14		
							AM00049684		4.640											2020/08/14		2020/08/14		
							AM00049684													2020/11/16		2020/11/16		
							AM00049684													2021/02/14		2021/02/14		
							AM00049684													2021/05/14		2021/05/14		
							AM00049684													2021/08/16		2021/08/16		
							AM00049684													2021/11/15		2021/11/15		
							AM00049684													2022/02/14		2022/02/14		
							AM00049684													2022/05/16		2022/05/16		
							AM00049684													2022/08/15		2022/08/15		
							AM00049684													2022/11/14		2022/11/14		
							AM00049684													2023/02/14		2023/02/14		
							AM00049684													2023/05/15		2023/05/15		
							AM00049684													2023/08/14		2023/08/14		
							AM00049684													2023/11/14		2023/11/14		
							AM00049684													2024/02/14		2024/02/14		
							AM00049684													2024/05/14		2024/05/14		
							AM00049684													2024/08/14		2024/08/14		
							AM00049684													2024/11/14		2024/11/14		
Negotiable Certificates Of Deposit	RANNCD0202102127T.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/14	AM00049780	110000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/14	AM00049712	15000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD0202102127T.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/14	AM00049789	10000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0202102127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/14	AM00049718	1000000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102127T.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/14	AM00049726	1700000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102127T.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/14	AM00049820	1000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102127T.579	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049679	1500000000	7.579	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102127T.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049714	1110000000	7.325	TERM	None								2020/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102135U3XXXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/14	AM00049787	1800000000	4.31	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00049787															2021/02/13	
							AM00049787		7.333											2020/05/13		2020/05/13		
							AM00049787		4.892											2020/08/13		2020/08/13		
							AM00049787		4.308											2020/09/15		2020/09/15		
							AM00049787													2020/12/15		2020/12/15		
Negotiable Certificates Of Deposit	ABPNCD0202102127.375	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049703	100059872	7.375	IDF	None								2020/02/14				Category2
							AM00049703															2021/02/14	
Negotiable Certificates Of Deposit	ABPNCD0202102127.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049711	10000000	7.325	IDF	None								2020/02/14				Category2
							AM00049711															2021/02/14	
Negotiable Certificates Of Deposit	IPNNCD0202021427.88	INVESTEC BANK LIMITED	Active	2020/02/14		2025/02/14	AM00049878	0	7.88	IDF	None								2020/02/14				Category2
							AM00049878															2020/08/14	
							AM00049878															2021/02/15	
							AM00049878															2021/08/16	
							AM00049878															2022/02/14	
							AM00049878															2022/08/15	
							AM00049878															2023/02/14	
							AM00049878															2023/08/14	
							AM00049878															2024/02/14	
							AM00049878															2024/08/14	
							AM00049878															2025/02/14	
Floating Rate notes	ABFFRN0202102153U3XXXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049163	50000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00049163															2021/02/12	
							AM00049163		5.263											2020/05/14		2020/05/14		
							AM00049163		4.242											2020/08/14		2020/08/14		
							AM00049163													2020/11/16		2020/11/16		
Floating Rate Notes	ABFFRN0202102113U3XXXXXPL0.80000	ABSA BANK LIMITED	Active	2020/02/14		2021/02/11	AM00049934	5000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00049934															2021/02/11	
							AM00049934		5.333											2020/05/11		2020/05/11		
							AM00049934		4.3											2020/08/11		2020/08/11		
							AM00049934													2020/11/11		2020/11/11		
Negotiable Certificates Of Deposit	RANNCD0202102127T.3000000	RAND MERCHANT BANK	Active	2020/02/14		2021/02/14	AM00049687	130000000	7.3	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0202102127T.5	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049918	850000000	7.5	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0202102127.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049925	300000000	7.4	IDF	None								2020/02/14				Category2
							AM00049925															2021/02/14	
Negotiable Certificates Of Deposit	IPNNCD0202102127T.325	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00047564	1000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0202102127T.325	NEDBANK CAPITAL	Active	2020/02/14		2021/02/14	AM00047148	1000000000	7.325	TERM	None								2020/02/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102153U3XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/14		2021/02/14	AM00047515	160000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00047515															2021/02/14	
							AM00047515		5.263											2020/05/14		2020/05/14		
							AM00047515		4.242											2020/08/14		2020/08/14		
							AM00047515													2020/11/16		2020/11/16		
Negotiable Certificates Of Deposit	ABPNCD0202102127.325	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049850	130000000	7.325	IDF	None								2020/02/14				Category2
							AM00049850															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0202102127.4	ABSA BANK LIMITED	Active	2020/02/14		2021/02/14	AM00049900	157500000	7.4	IDF	None								2020/02/14				Category2
							AM00049900															2021/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102123U3XXXXXPL0.90	INVESTEC BANK LIMITED	Active	2020/02/14		2021/02/14	AM00047106	400000000	4.34	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2020/02/14				Category3
							AM00047106															2021/02/12	
							AM00047106		5.423											2020/05/12		2020/05/12		
							AM00047106		4.340											2020/08/12		2020/08/12		
							AM00047106													2020/11/12		2020/11/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102173U3XXXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/17	AM00047437	8000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/17				Category3
							AM00047437															2021/02/17	
							AM00047437		5.308											2020/05/18		2020/05/18		
							AM00047437		4.242											2020/08/17		2020/08/17		
							AM00047437													2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173U3XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00047452	9000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/17				Category3
							AM00047452															2021/02/17	
							AM00047452		5.308											2020/05/18		2020/05/18		
							AM00047452		4.242											2020/08/17		2020/08/17		
							AM00047452													2020/11/17		2020/11/17		
Floating Rate Notes	ABFFRN0202102173U3XXXXXPL0.85000	ABSA BANK LIMITED	Active	2020/02/17		2021/02/17	AM00047387	200000000	4.29	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2020/02/17				Category3
							AM00047387															2021/02/17	
							AM00047387		5.293											2020/05/18		2020/05/18		
							AM00047387		4.250											2020/08/17		2020/08/17		
							AM00047387													2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103173U3XXXXXPL0.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	AM00047445	225000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None		Issuer Defined	2020/02/17				Category3
							AM00047445															2021/03/17	
							AM00047445													2020/05/18		2020/05/18		
							AM00047445		4.380											2020/08/17		2020/08/17		
							AM00047445													2020/11/17		2020/11/17		
							AM00047445													2021/03/17		2021/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102123PRMSEZAMR2.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00047561	1500000000	4.05	IDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None		Ad Hoc	2020/02/17				Category3
							AM00047561															2020/03/17	
							AM00047561															2020/04/17	
							AM00047561															2020/05/18	
							AM00047561															2020/06/17	
							AM00047561															2020/07/17	
							AM00047561															2020/08/17	
							AM00047561															2020/09/17	
							AM00047561															2020/10/16	
							AM00047561															2020/11/17	
							AM00047561															2020/12/17	
							AM00047561															2021/02/16	
Floating Rate Notes	IPANFRN0202102163U3XXXXXPL875.	RAND MERCHANT BANK	Active	2020/02/17		2021/02/17	AM00047429	9000000	4.16	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2020/02/17				Category3
							AM00047429															2021/02/16	
							AM00047429													2020/05/18		2020/05/18		
							AM00047429		4.160											2020/08/17		2020/08/17		
							AM00047429													2020/11/17		2020/11/17		
Negotiable Certificates Of Deposit	ABPNCD0202021427.15	ABSA BANK LIMITED	Active	2020/02/17		2020/12/17	AM00047346	1200000	7.15	IDF	None								2020/02/17				Category2
							AM00047346															2020/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202103173U3XXXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/03/17	AM00047403	750000000	4.39	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2020/02/17				Category3
							AM00047403															2021/03/17	
							AM00047403													2020/05/18		2020/05/18		
							AM00047403		4.380											2020/08/17		2020/08/17		
							AM00047403													2020/11/17		2020/11/17		
							AM00047403													2021/03/17		2021/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202102173U3XXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/17		2021/02/17	AM00047272	7000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2020/02/17				Category3
							AM00047272															2021/02/17	
							AM00047272													2020/05/18		2020/05/18		
							AM00047272		4.242											2020/08/17		2020/08/17		
							AM00047272													2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202102183U3XXXXXPL0.8	NEDBANK CAPITAL	Active	2020/02/17		2021/02/16	AM00047388	100000000	4.24	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/17				Category3
							AM00047388															2021/02/16	
							AM00047388													2020/05/18		2020/05/18		
							AM00047388		4.242											2020/08/17		2020/08/17		
							AM00047388													2020/11/17		2020/11/17		
Floating Rate Notes	IPANFRN0202102183U3XXXXXPL0.81	NEDBANK CAPITAL	Active	2020/02/18		2021/08/18	AM00047502	2000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/18				Category3
							AM00047502															2021/08/18	
							AM00047502													2020/05/18		2020/05/18		
							AM00047502		4.252											2020/08/18		2020/08/18		
							AM00047502													2020/11/17		2020/11/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202102173U3XXXXXPL0.925	INVESTEC BANK LIMITED	Active	2020/02/18		2021/02/18	AM00047635	0	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2020/02/18				Category3
							AM00047635															2021/02/17	
							AM00047635													2020/05/18		2020/05/18		
							AM00047635		4.367											2020/08/17		2020/08/17		
							AM00047635													2020/11/17		2020/11/17		
Negotiable Certificates Of Deposit	RANNCD0202102127T.270000	RAND MERCHANT BANK	Active	2020/02/18		2021/02/18	AM00047526	240000000	7.270	TERM	None								2020/02/18				Category2
Notes	IPNPNO0202102163PRMXXXXMR0.70	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18		2021/02/18	AM00047582	250000000	4.8	IDF	None		ZA

Negotiable Certificates Of Deposit	ABPNCD0X0201501877.275	ABSA BANK LIMITED	Active	2020/02/19			2020/02/19	2021/02/18	50000000	7.275	ISDF	None								2020/02/19			2021/02/18
								2021/02/18															Category2
								2021/02/18															2021/02/18
Negotiable Certificates Of Deposit	SBSNCD0X0201501877.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2020/02/19	2021/02/18	50000000	7.31	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	IPNNCD0X0201501877.45	INVESTEC BANK LIMITED	Active	2020/02/19			2020/02/19	2021/02/18	15750000	7.45	TERM	None								2020/02/19			
								2021/02/18															Category2
Treasury Bills	NATTBX0201501211	GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19			2020/02/19	2021/02/18	9010000000			None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	RANNCD0X0201501877.2750000	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	2021/02/18	4500000	7.275	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	SBSNCD0X0201501877.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/19			2020/02/19	2021/02/18	6000000	7.3	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	ABPNCD0X0201501877.7	ABSA BANK LIMITED	Active	2020/02/19			2020/02/19	2021/02/18	20000000	7.7	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	RANNCD0X0201501877.2500000	RAND MERCHANT BANK	Active	2020/02/19			2020/02/19	2021/02/18	2500000	7.25	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	NBKNCD0X0201501877.5	NEDBANK CAPITAL	Active	2020/02/19			2020/02/19	2021/02/18	50000000	7.5	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	IPNNCD0X0201501877.325	INVESTEC BANK LIMITED	Active	2020/02/19			2020/02/19	2021/02/18	50000000	7.325	TERM	None								2020/02/19			
								2021/02/18															Category2
Negotiable Certificates Of Deposit	IPNNCD0X0201503077.35	INVESTEC BANK LIMITED	Active	2020/02/20			2020/02/20	2021/03/02	25000000	7.35	TERM	None								2020/02/20			
								2021/03/02															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502133kJ03XXXXPL0.92	NEDBANK CAPITAL	Active	2020/02/20			2020/02/20	2021/02/18	350000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/20			
								2021/02/18															Category2
								2021/02/18															2021/02/18
										5.07											2020/05/20		2020/05/20
										4.360											2020/08/20		2020/08/20
																					2020/11/20		2020/11/20
Negotiable Certificates Of Deposit	NBKNCD0X0201501877.25	NEDBANK CAPITAL	Active	2020/02/20			2020/02/20	2021/02/18	150000000	7.25	TERM	None								2020/02/20			
								2021/02/18															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502233J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/20			2020/02/20	2021/02/20	90000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2020/02/20			
								2021/02/20															Category3
								2021/02/20															2021/02/20
										5.13											2020/05/20		2020/05/20
										4.242											2020/08/20		2020/08/20
																					2020/11/20		2020/11/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502133kJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/21			2020/02/21	2021/02/18	360000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/21			
								2021/02/18															Category3
								2021/02/18															2021/02/18
										5.020											2020/05/21		2020/05/21
										4.217											2020/08/21		2020/08/21
																					2020/11/21		2020/11/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502133kJ03XXXXPL0.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2020/02/21	2021/02/18	150000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2020/02/21			
								2021/02/18															Category3
								2021/02/18															2021/02/18
										5.17											2020/05/21		2020/05/21
										4.360											2020/08/21		2020/08/21
																					2020/11/21		2020/11/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0200502013kJ03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2020/02/21	2025/02/21	600000000	4.64	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2020/02/21			
								2025/02/21															Category3
								2025/02/21															2025/02/21
										5.45											2020/05/21		2020/05/21
										4.640											2020/08/21		2020/08/21
																					2020/11/21		2020/11/21
																					2021/02/21		2021/02/21
																					2021/05/21		2021/05/21
																					2021/08/21		2021/08/21
																					2021/11/21		2021/11/21
																					2022/02/21		2022/02/21
																					2022/05/21		2022/05/21
																					2022/08/21		2022/08/21
																					2022/11/21		2022/11/21
																					2023/02/21		2023/02/21
																					2023/05/21		2023/05/21
																					2023/08/21		2023/08/21
																					2023/11/21		2023/11/21
																					2024/02/21		2024/02/21
																					2024/05/21		2024/05/21
																					2024/08/21		2024/08/21
																					2024/11/21		2024/11/21
Floating Rate Notes	ABFFRN0200502021JI03XXXXPL1.05000	ABSA BANK LIMITED	Active	2020/02/21			2020/02/21	2025/02/21	50000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2020/02/21			
								2025/02/21															Category3
								2025/02/21															2025/02/21
										5.3											2020/05/21		2020/05/21
										4.490											2020/08/21		2020/08/21
																					2020/11/21		2020/11/21
																					2021/02/21		2021/02/21
																					2021/05/21		2021/05/21
																					2021/08/21		2021/08/21
																					2021/11/21		2021/11/21
																					2022/02/21		2022/02/21
																					2022/05/21		2022/05/21
																					2022/08/21		2022/08/21
																					2022/11/21		2022/11/21
																					2023/02/21		2023/02/21
																					2023/05/21		2023/05/21
																					2023/08/21		2023/08/21
																					2023/11/21		2023/11/21
																					2024/02/21		2024/02/21
																					2024/05/21		2024/05/21
																					2024/08/21		2024/08/21
																					2024/11/21		2024/11/21
								2025/02/21															Category3
								2025/02/21															2025/02/21
										5.3											2020/05/21		2020/05/21
										4.490											2020/08/21		2020/08/21
																					2020/11/21		2020/11/21
																					2021/02/21		2021/02/21
																					2021/05/21		2021/05/21
																					2021/08/21		2021/08/21
																					2021/11/21		2021/11/21
																					2022/02/21		2022/02/21
																					2022/05/21		2022/05/21
																					2022/08/21		2022/08/21
																					2022/11/21		2022/11/21
																					2023/02/21		2023/02/21
																					2023/05/21		2023/05/21
																					2023/08/21		2023/08/21
																					2023/11/21		2023/11/21
																					2024/02/21		2024/02/21
																					2024/05/21		2024/05/21
																					2024/08/21		2024/08/21
																					2024/11/21		2024/11/21
Negotiable Certificates Of Deposit	RANNCD0X0201501877.3000000	RAND MERCHANT BANK	Active	2020/02/21			2020/02/21	2021/02/18	1625000000	7.3	TERM	None								2020/02/21			
Floating Rate Notes	RMAFRN0200150139kJ03XXXXPL$FQ.5	RAND MERCHANT BANK	Active	2020/02/21			2020/02/21	2021/02/18	800000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2020/02/21			
								2021/02/18															Category2
								2021/02/18															2021/02/18
										5.120											2020/05/18		2020/05/18
										4.167											2020/08/18		2020/08/18
																					2020/11/18		2020/11/18
Promissory Notes	NRAPRX0201151191	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Active	2020/02/21			2020/02/21	2021/02/18	240000000			None								2020/02/21			
Linked Negotiable Certificates Of Deposit	RANLNCD0201021939RPRIMFRMRBB245	RAND MERCHANT BANK	Active	2020/02/21			2020/02/21	2021/02/18	5000000000	4.55	MNTH	None	21	ZAR-PRIME	MINUS-245-BPS		None	Ad Hoc		2020/02/21			
										4.55											2020/07/24		
Negotiable Certificates Of Deposit	IPNNCD0201501877.325	INVESTEC BANK LIMITED	Active	2020/02/21			2020/02/21	2021/02/18	1230000000	7.325	TERM	None								2020/02/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501950J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/21			2020/02/21	2021/02/18	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined		2020/02/21			
								2021/02/18															Category2
										3.925											2020/08/21		2020/08/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502233J03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/02/24			2020/02/24	2021/02/24	640000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/02/24			
								2021/02/24															Category3
										4.833											2020/05/25		2020/05/25
										4.217											2020/08/24		2020/08/24
																					2020/11/24		2020/11/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502433J03XXXXPL0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24			2020/02/24	2021/08/24	500000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2020/02/24			
								2021/08/24															Category2
										5.020											2020/05/24		2020/05/24
										4.420											2020/08/24		2020/08/24
																					2020/11/24		2020/11/24
								2021/02/24													2021/02/24		2021/02/24
																					2021/05/24		2021/05/24
Negotiable Certificates Of Deposit	IPNNCD0201502427.20	INVESTEC BANK LIMITED	Active	2020/02/24			2020/02/24	2021/02/24	10000000	7.2	TERM	None								2020/02/24			
Negotiable Certificates Of Deposit	ABPNCD0201502227.15	ABSA BANK LIMITED	Active	2020/02/24			2020/02/24	2021/02/24	150000000	7.15	ISDF	None								2020/02/24			
								2021/02/24															Category2
Negotiable Certificates Of Deposit	IPUNCD0201502427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/02/24			2020/02/24	2021/02/24	250000000	7.225	ISDF	None								2020/02/24			
								2021/02/24															Category2
Negotiable Certificates Of Deposit	IPNNCD0201502427.325	INVESTEC BANK LIMITED	Active	2020/02/24			2020/02/24	2021/03/24	6	7.325	TERM	None								2020/02/24			
Negotiable Certificates Of Deposit	ABPNCD0201502427.15	ABSA BANK LIMITED	Active	2020/02/24			2020/02/24	2021/02/24	100000000	7.15	ISDF	None								2020/02/24			
								2021/02/24															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502433J03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24			2020/02/24	2021/02/24	270000000	3.88	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2020/02/24			
								2021/02/24															Category2
										3.875											2020/08/24		2020/08/24
Negotiable Certificates Of Deposit	RANNCD0201502427.1500000	RAND MERCHANT BANK	Active	2020/02/24			2020/02/24	2021/02/24	1500000	7.15	TERM	None								2020/02/24			
Floating Rate Notes	ABFFRN0200150239JI03XXXXPL0.75000	ABSA BANK LIMITED	Active	2020/02/24			2020/02/24	2021/02/24	8000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2020/02/24			
								2021/02/24															Category2
										4.608											2020/05/24		2020/05/24
										4.180											2020/08/24		2020/08/24
																					2020/11/24		2020/11/24
Negotiable Certificates Of Deposit	NBKNCD0201502427.15	NEDBANK CAPITAL	Active	2020/02/24			2020/02/24	2021/02/24	100000000	7.15	TERM	None								2020/02/24			
Negotiable Certificates Of Deposit	SBSNCD0201502427.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24			2020/02/24	2021/02/24	100000000	7.15	TERM	None								2020/02/24			
Floating Rate Notes	RMAFRN0200150239JI03XXXXPL$BQ.5	RAND MERCHANT BANK	Active	2020/02/24			2020/02/24	2021/08/24	500000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined		2020/02/24			
								2021/08/24															Category2
										4.883											2020/05/24		2020/05/24
										4.267											2020/08/24		2020/08/24
																					2020/11/24		2020/11/24
																					2021/02/24		2021/02/24
																					2021/05/24		2021/05/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503150J03XXXXPL0.915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/24			2020/03/1	2021/03/24	250000000	4.29	ISDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None	Issuer Defined		2020/02/24			
								2021/03/24															Category2
										7.257											2020/05/18		2020/05/18
										4.64											2020/08/18		2020/08/18
										4.250											2020/09/21		2020/09/21
																					2020/12/21		2020/12/21
Negotiable Certificates Of Deposit	SASNCD0201502578.1	SASFIN BANK LTD	Active	2020/02/25			2021/02/25	2021/02/25	10000000	8.1	TERM	None								2020/02/25			
Negotiable Certificates Of Deposit	IPNNCD0201502577.25	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	2021/02/25	500000000	7.25	TERM	None								2020/02/25			
Negotiable Certificates Of Deposit	IPNNCD0201502577.2	INVESTEC BANK LIMITED	Active	2020/02/25			2021/02/25	2021/02/25	500000000	7.2	TERM	None								2020/02/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502253J03XXXXPL0.775	INVESTEC BANK LIMITED	Active	2020/02/25			2020/02/25	2021/02/25	130000000	4.22	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Half Yearly Payment Cycle	Issuer Defined		2020/02/25			
								2021/02/25															Category2
										4.833											2020/05/25		2020/05/25
										4.471											2020/08/25		2020/08/25
																					2020/11/25		2020/11/25
Negotiable Certificates Of Deposit	RANNCD0201502477.1250000	RAND MERCHANT BANK	Active	2020/02/25			2021/02/25	2021/02/25	1250000000	7.125	TERM	None								2020/02/25			
Bridging Bonds	DBSBBX0201501257.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25			2020/11/25	2021/02/25	1000000000	7.325	TERM	None								2020/02/25			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502435J03XXXXPL0.825	INVESTEC BANK LIMITED	Active	2020/02/25			2020/02/25	2021/02/24	200000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2020/02/25			
								2021/02/24															Category2
										4.888											2020/05/25		2020/05/25
										4.398											2020/08/24		2020/08/24
																					2020/11/24		2020/11/24
Negotiable Certificates Of Deposit	SBSNCD0201502277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/26			2021/02/26	2021/02/26	100000000	7.15	TERM	None								2020/02/26			
Bridging Bonds	DBSBBX0201501257.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/26			2020/11/26	2021/02/26	2000000000	7.167	TERM	None								2020/02/26			
Bridging Bonds	DBSBBX0201502277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/26			2021/02/24	2021/04/26	500000000	7.325	TERM	None								2020/02/25			
Negotiable Certificates Of Deposit	IPNNCD0201502577.125	INVESTEC BANK LIMITED	Active	2020/02/25			2020/11/25	2021/02/26	210000000	7.125	TERM	None								2020/02/25			
Bridging Bonds	DBSBBX0201501257.167	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/25			2020/11/25	2021/02/26	500000000	7.167	TERM	None								2020/02/25			
Negotiable Certificates Of Deposit	ABPNCD0201502577.2	ABSA BANK LIMITED	Active	2020/02/25			2021/02/25	2021/02/26	500000000	7.2	ISDF	None								2020/02/25			
								2021/02/26															Category2
Bridging Bonds	DBSBBX0201502277.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/26			2021/02/26	2021/02/26	120000000	7.325	TERM	None								2020/02/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502635J03XXXXPL0.92	INVESTEC BANK LIMITED	Active	2020/02/26			2020/02/26	2021/02/26	120000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2020/02/26			
								2021/02/26															Category2
										7.310											2020/05/17		2020/05/17
										4.280											2020/08/17		2020/08/17
										4.278											2020/11/17		2020/11/17
																					2021/02/17		2021/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502635J06XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27			2021/02/26	2021/02/26	500000000	3.93	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined		2020/02/27			
								2021/02/26															Category2
										3.925											2020/08/27		2020/08/27
Negotiable Certificates Of Deposit	NBKNCD0201502577.075	NEDBANK CAPITAL	Active	2020/02/27			2021/02/26	2021/02/26	2000000	7.075	TERM	None								2020/02/27			
Negotiable Certificates Of Deposit	ABPNCD0201502577.15	ABSA BANK LIMITED	Active	2020/02/27			2021/02/26	2021/02/26	100000000	7.15	ISDF	None								2020/02/27			
Negotiable Certificates Of Deposit	IPNNCD0201502577.125	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	2021/02/26	700000000	7.125	TERM	None								2020/02/27			
Negotiable Certificates Of Deposit	SBSNCD0201502577.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/27			2021/02/26	2021/02/26	2000000	7.075	TERM	None								2020/02/27			
Negotiable Certificates Of Deposit	IPNNCD0201502577.225	INVESTEC BANK LIMITED	Active	2020/02/27			2021/02/26	2021/02/26	5000000000	7.225	TERM	None								2020/02/27			
Negotiable Certificates Of Deposit	NBKNCD0201502577.15	NEDBANK CAPITAL	Active	2020/02/28			2021/02/26	2021/02/26	4000000	7.15	TERM	None								2020/02/26			
Negotiable Certificates Of Deposit	SBSNCD0201502577.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/02/28			2021/02/26	2021/02/26	200000000	7.3	TERM	None								2020/02/26			
Bridging Bonds	DBSBBX0201501257.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/02/28			2020/11/28	2021/02/26	1000000000	7

Linked Negotiable Certificates Of Deposit	SBSLNCD20210906SJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/09/06	AM0004499599	550000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0004499599													2021/09/06	
							AM0004499599		4.883										2022/06/05	2022/06/05	
							AM0004499599		4.383										2022/12/05	2022/12/05	
							AM0004499599												2023/12/07	2023/12/07	
							AM0004499599												2021/03/05	2021/03/05	
							AM0004499599												2021/06/07	2021/06/07	
Negotiable Certificates Of Deposit	ABPNCD20210104JB6.85	ABSA BANK LIMITED	Active	2020/03/05		2021/01/04	AM0004499615	15000000	6.85	ISDF	None								2020/03/05		Category2
							AM0004499615													2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305SJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2021/03/05	AM0004499623	75000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0004499623													2021/03/05	
							AM0004499623		4.783										2020/06/05	2020/06/05	
							AM0004499623		4.267										2020/09/07	2020/09/07	
							AM0004499623												2020/12/07	2020/12/07	
Floating Rate Notes	IPNRFRN20210303JI03XXXXPL91.9	INVESTEC BANK LIMITED	Active	2020/03/05		2021/03/05	AM0004499730	0	4.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0004499730													2021/03/05	
							AM0004499730		4.856										2020/06/05	2020/06/05	
							AM0004499730		4.342										2020/09/07	2020/09/07	
							AM0004499730												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	IPNNCD20210406DT7.075	INVESTEC BANK LIMITED	Active	2020/03/05		2021/04/06	AM0004499698	115000000	7.075	TERM	None								2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20220305SJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/05		2022/03/05	AM0004499714	500000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/03/05			Category3
							AM0004499714													2022/03/05	
							AM0004499714		4.806										2020/06/05	2020/06/05	
							AM0004499714		4.292										2020/09/07	2020/09/07	
							AM0004499714												2020/12/07	2020/12/07	
							AM0004499714												2021/03/05	2021/03/05	
							AM0004499714												2021/06/07	2021/06/07	
							AM0004499714												2021/09/06	2021/09/06	
							AM0004499714												2021/12/06	2021/12/06	
							AM0004499714												2022/03/07	2022/03/07	
							AM0004499714												2022/06/06	2022/06/06	
							AM0004499714												2022/09/05	2022/09/05	
							AM0004499714												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	IPNNCD20210304DT7.00	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004499755	8000000	7	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20210304JB7.05	ABSA BANK LIMITED	Active	2020/03/06		2021/03/06	AM0004499763		7.05	ISDF	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20210305DT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	AM0004499839	340000000	6.975	TERM	None								2020/03/05		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210305SJ03XXXXPL53	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0004499953	560000000	4.04	ISDF	None		ZAR-JIBAR6	PLUS-0.53-PRCT		None	Issuer Defined	2020/03/06			Category3
							AM0004499953													2021/03/05	
							AM0004499953		4.036										2020/09/07	2020/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210305SJ03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/05	AM0004499938	4000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/03/06			Category3
							AM0004499938													2021/03/05	
							AM0004499938		4.317										2020/06/08	2020/06/08	
							AM0004499938		4.217										2020/09/07	2020/09/07	
							AM0004499938												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	NBNNCD20210304DT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/04	AM0004499797	8000000	6.975	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20210304JB6.875	ABSA BANK LIMITED	Active	2020/03/06		2021/03/04	AM0004499748	8000000	6.875	ISDF	None								2020/03/06		Category2
							AM0004499748													2021/03/04	
Negotiable Certificates Of Deposit	IPNNCD20210305DT7.05	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0004499952	8000000	7	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	NBNNCD20210305DT6.975	NEDBANK CAPITAL	Active	2020/03/06		2021/03/05	AM0004499952	70000000	6.975	TERM	None								2020/03/06		Category2
Promissory Notes	IPNPRX20210305DT7.05	INVESTEC BANK LIMITED	Active	2020/03/06		2021/03/05	AM0004499870	2000000	7	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	RANNCD20210304DT6.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/04	AM0004499783	8000000	6.95	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	RANNCD20210305DT6.9500000	RAND MERCHANT BANK	Active	2020/03/06		2021/03/05	AM0004499789	60000000	6.95	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20210305DT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/05	AM0004499813	20000000	6.875	TERM	None								2020/03/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20210304DT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/06		2021/03/04	AM0004499821	20000000	6.875	TERM	None								2020/03/06		Category2
Promissory Notes	TLDPRX20210305D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	AM0004501480	120000000	7	None									2020/03/09		Category2
Promissory Notes	TLDPRX20210305D01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/09		2021/03/05	AM0004501489	50000000	7	None									2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20210305DT7	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/05	AM0004501499	10000000	7	TERM	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20210306DT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/05	AM0004501518	115000000	7.025	TERM	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20210306DT7.05	INVESTEC BANK LIMITED	Active	2020/03/09		2021/03/05	AM0004501528	20000000	7	TERM	None								2020/03/09		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210305SJ03XXXXPL0.925	NEDBANK CAPITAL	Active	2020/03/09		2021/03/05	AM0004501536	460000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							AM0004501536													2021/03/05	
							AM0004501536		4.817										2020/06/05	2020/06/05	
							AM0004501536		4.292										2020/09/08	2020/09/08	
							AM0004501536												2020/12/08	2020/12/08	
Floating Rate Notes	ABRFRN20250310SJ03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/03/09		2025/03/10	AM0004501107	100000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							AM0004501107													2025/03/10	
							AM0004501107		4.842										2020/06/09	2020/06/09	
							AM0004501107		4.417										2020/09/08	2020/09/08	
							AM0004501107												2020/12/08	2020/12/08	
							AM0004501107												2021/03/08	2021/03/08	
							AM0004501107												2021/06/08	2021/06/08	
							AM0004501107												2021/09/08	2021/09/08	
							AM0004501107												2021/12/08	2021/12/08	
							AM0004501107												2022/03/08	2022/03/08	
							AM0004501107												2022/06/08	2022/06/08	
							AM0004501107												2022/09/08	2022/09/08	
							AM0004501107												2022/12/08	2022/12/08	
							AM0004501107												2023/03/08	2023/03/08	
							AM0004501107												2023/06/08	2023/06/08	
							AM0004501107												2023/09/08	2023/09/08	
							AM0004501107												2023/12/08	2023/12/08	
							AM0004501107												2024/03/08	2024/03/08	
							AM0004501107												2024/06/08	2024/06/08	
							AM0004501107												2024/09/08	2024/09/08	
							AM0004501107												2024/12/08	2024/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250310SJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2025/03/10	AM0004501115	100000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/03/09			Category3
							AM0004501115													2025/03/10	
							AM0004501115		4.842										2020/06/09	2020/06/09	
							AM0004501115		4.417										2020/09/08	2020/09/08	
							AM0004501115												2020/12/08	2020/12/08	
							AM0004501115												2021/03/08	2021/03/08	
							AM0004501115												2021/06/08	2021/06/08	
							AM0004501115												2021/09/08	2021/09/08	
							AM0004501115												2021/12/08	2021/12/08	
							AM0004501115												2022/03/08	2022/03/08	
							AM0004501115												2022/06/08	2022/06/08	
							AM0004501115												2022/09/08	2022/09/08	
							AM0004501115												2022/12/08	2022/12/08	
							AM0004501115												2023/03/08	2023/03/08	
							AM0004501115												2023/06/08	2023/06/08	
							AM0004501115												2023/09/11	2023/09/11	
							AM0004501115												2023/12/11	2023/12/11	
							AM0004501115												2024/03/11	2024/03/11	
							AM0004501115												2024/06/10	2024/06/10	
							AM0004501115												2024/09/08	2024/09/08	
							AM0004501115												2024/12/08	2024/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250310SJ03XXXXPLP1.0	NEDBANK CAPITAL	Active	2020/03/09		2025/03/10	AM0004501172	100000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/09			Category3
							AM0004501172													2025/03/10	
							AM0004501172		4.842										2020/06/09	2020/06/09	
							AM0004501172		4.417										2020/09/08	2020/09/08	
							AM0004501172												2020/12/08	2020/12/08	
							AM0004501172												2021/03/08	2021/03/08	
							AM0004501172												2021/06/08	2021/06/08	
							AM0004501172												2021/09/08	2021/09/08	
							AM0004501172												2021/12/08	2021/12/08	
							AM0004501172												2022/03/08	2022/03/08	
							AM0004501172												2022/06/08	2022/06/08	
							AM0004501172												2022/09/08	2022/09/08	
							AM0004501172												2022/12/08	2022/12/08	
							AM0004501172												2023/03/08	2023/03/08	
							AM0004501172												2023/06/08	2023/06/08	
							AM0004501172												2023/09/11	2023/09/11	
							AM0004501172												2023/12/11	2023/12/11	
							AM0004501172												2024/03/11	2024/03/11	
							AM0004501172												2024/06/10	2024/06/10	
							AM0004501172												2024/09/08	2024/09/08	
							AM0004501172												2024/12/08	2024/12/08	
Negotiable Certificates Of Deposit	ABPNCD20210300DT7.05	ABSA BANK LIMITED	Active	2020/03/09		2021/03/09	AM0004499995	95000000	7.05	ISDF	None								2020/03/09		Category2
							AM0004499995													2021/03/09	
Negotiable Certificates Of Deposit	IPNNCD20210204DT6.9	INVESTEC BANK LIMITED	Active	2020/03/09		2020/12/04	AM0004500057	1000000	6.9	TERM	None								2020/03/09		Category2
Floating Rate Notes	RANFRN20250310SJ03XXXXPL8100.	RAND MERCHANT BANK	Active	2020/03/09		2025/03/10	AM0004500123	1000000	4.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/03/09			Category3
							AM0004500123													2025/03/10	
							AM0004500123		4.342										2020/06/10	2020/06/10	
							AM0004500123		4.375										2020/09/10	2020/09/10	
							AM0004500123												2020/12/10	2020/12/10	
							AM0004500123												2021/03/10	2021/03/10	
							AM0004500123												2021/06/10	2021/06/10	
							AM0004500123												2021/09/10	2021/09/10	
							AM0004500123												2021/12/10	2021/12/10	
							AM0004500123												2022/03/10	2022/03/10	
							AM0004500123												2022/06/10	2022/06/10	
							AM0004500123												2022/09/10	2022/09/10	
							AM0004500123												2022/12/10	2022/12/10	
							AM0004500123												2023/03/10	2023/03/10	
							AM0004500123												2023/06/10	2023/06/10	
							AM0004500123												2023/09/11	2023/09/11	
							AM0004500123												2023/12/11	2023/12/11	
							AM0004500123												2024/03/11	2024/03/11	
							AM0004500123												2024/06/10	2024/06/10	
							AM0004500123												2024/09/08	2024/09/08	
							AM0004500123												2024/12/08	2024/12/08	
Negotiable Certificates Of Deposit	IPNNCD20210406DT7.075	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	AM0004500081	1000000	7.075	TERM	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20211102DT6.85	INVESTEC BANK LIMITED	Active	2020/03/09		2020/11/16	AM0004500073	1000000	6.85	TERM	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	SBSNCD20210309DT7.125000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/09		2021/03/09	AM0004500099	125000000	7.125	TERM	None								2020/03/09		Category2
Negotiable Certificates Of Deposit	IPNNCD20210406DT7.11	INVESTEC BANK LIMITED	Active	2020/03/09		2021/04/06	AM0004500305	2850000000	7.11	TERM	None								2020/03/09		Category2
Floating Rate Notes	RANFRN20210310SJ03XXXXPL877.5	RAND MERCHANT BANK	Active	2020/03/10		2021/03/10	AM0004501006	200000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/03/10			Category3
							AM0004501006													2021/03/10	
							AM0004501006		4.717										2020/06/10	2020/06/10	
							AM0004501006		4.18										2020/09/10	2020/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210310SJ03XXXXPL85	NEDBANK CAPITAL	Active	2020/03/10		2021/03/10	AM0004501089	125000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/03/10			Category3
							AM0004501089													2021/03/10	
							AM0004501089		4.792										2020/06/10	2020/06/10	
							AM0004501089		4.225										2020/09/10	2020/09/10	
							AM0004501089												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210310SJ03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/10		2021/03/10	AM0004501214	185000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							AM0004501214													2021/03/10	
							AM0004501214		4.842										2020/06/10	2020/06/10	
							AM0004501214		4.278										2020/09/10	2020/09/10	
							AM0004501214												2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	ABPNCD20210310DT7.15	ABSA BANK LIMITED	Active	2020/03/10		2021/03/10	AM0004501198	1004000000	7.15	ISDF	None								2020/03/10		Category2
							AM0004501198													2021/03/10	
Negotiable Certificates Of Deposit	RANNCD20210200DT7.050000	RAND MERCHANT BANK	Active	2020/03/10		2021/02/09	AM0004500290	11000000	7.050	TERM	None								2020/03/10		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210310SJ03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/10		2021/09/10	AM0004501271	500000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/10			Category3
							AM0004501271													2021/09/10	
							AM0004501271		4.842										2020/06/10	2020/06/10	
							AM0004501271		4.275										2020/09/10	2020/09/10	
							AM0004501271												2020/12/10	2020/12/10	
							AM0004501271												2021/03/10	2021/03/10	
							AM0004501271												2021/06/10	2021/06/10	
Negotiable Certificates Of Deposit	IPNNCD20210406DT7.18	INVESTEC BANK LIMITED	Active	2020/03/10		2021/04/06	AM0004501022	0	7.18	TERM	None								2020/03/10		Category2
Negotiable Certificates Of Deposit	NBNNCD20211011DT7.05	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM0004501088		7.05	TERM	None								2020/03/11		Category2
Treasury Bills	NATTBX20210311I01	GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11		2021/03/11	AM0004501496	8954000000		None									2020/03/11		Category1
Negotiable Certificates Of Deposit	ABPNCD20210311DR.925	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM0004501370	4000000	6.925	ISDF	None								2020/03/11		Category2
							AM0004501370													2021/03/11	
Negotiable Certificates Of Deposit	SBSNCD20210311DT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/11		2021/03/11	AM0004501362	700000000	6.95	TERM	None								2020/03/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20210311DT6.975	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/11	AM0004501404	4000000	6.975	TERM	None								2020/03/11		Category2
Negotiable Certificates Of Deposit	RNNNCD20210311DT6.825000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	AM0004501362	4000000	6.825	TERM	None								2020/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20210311DT.025	ABSA BANK LIMITED	Active	2020/03/11		2021/03/11	AM0004501321	500000000	7.025	ISDF	None								2020/03/11		Category2
							AM0004501321													2021/03/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210313SJ03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/03/11		2021/03/13	AM0004501444	490000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/03/11			Category3
							AM0004501444													2021/03/13	
							AM0004501444		4.842										2020/06/11	2020/06/11	
							AM0004501444		4.275										2020/09/11	2020/09/11	
							AM0004501444												2020/12/11	2020/12/11	
Negotiable Certificates Of Deposit	NBNNCD20210311DT6.95	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM0004501296	400000000	6.95	TERM	None								2020/03/11		Category2
Negotiable Certificates Of Deposit	RANNCD20210311DT6.9500000	RAND MERCHANT BANK	Active	2020/03/11		2021/03/11	AM0004501312	100000000	6.95	TERM	None								2020/03/11		Category2
Negotiable Certificates Of Deposit	NBNNCD20210311DT6.875	NEDBANK CAPITAL	Active	2020/03/11		2021/03/11	AM0004501447	160000000	6.875	TERM	None								2020/03/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210312SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	AM0004501644	131000000	3.78	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/03/12			Category3
							AM0004501644													2021/03/12	
							AM0004501644		3.75										2020/09/14	2020/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210412SJ03XXXXPL875	INVESTEC BANK LIMITED	Active	2020/03/12		2021/04/12	AM0004501651	441000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/03/12			Category3
							AM0004501651													2021/04/12	
							AM0004501651		4.817										2020/06/12	2020/06/12	
							AM0004501651		4.25										2020/09/14	2020/09/14	
							AM0004501651												2020/12/14	2020/12/14	
							AM0004501651												2021/03/12	2021/03/12	
Negotiable Certificates Of Deposit	SBSNCD20210611DT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/06/11	AM0004501557		6.3	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20210312DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	AM0004501566	100000000	6.25	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20210312DR.925	ABSA BANK LIMITED	Active	2020/03/12		2021/03/12	AM0004501552	1270000000	6.925	ISDF	None								2020/03/12		Category2
							AM0004501552													2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20210311DR.96	ABSA BANK LIMITED	Active	2020/03/12		2021/03/11	AM0004501438	160000000	6.96	ISDF	None								2020/03/12		Category2
							AM0004501438													2021/03/11	
Negotiable Certificates Of Deposit	IPNNCD20210311DT6.96	INVESTEC BANK LIMITED	Active	2020/03/12		2021/03/11	AM0004501451	160000000	6.96	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20210311DT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/11	AM0004501460	160000000	6.875	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD20210311DT6.925	RAND MERCHANT BANK	Active	2020/03/12		2021/03/11	AM0004501453	80000000	6.925	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD20210312DT6.8	RAND MERCHANT BANK	Active	2020/03/12		2021/03/12	AM0004501644	3000000	6.8	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20210312DT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/12		2021/03/12	AM0004501594	3000000	6.85	TERM	None								2020/03/12		Category2
Negotiable Certificates Of Deposit	NBNNCD20210

Negotiable Certificates Of Deposit	SBSNCD0X20103302T6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	AMA000002178	2000000	6.205	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	NBNCD0200503128.55	NEDBANK CAPITAL	Active	2020/03/30		2025/03/31	AMA000003194	8000000	8.55	ISDF	None							2020/03/30			Category2
							AMA000003194													2020/09/30	
							AMA000003194													2021/03/30	
							AMA000003194													2021/09/30	
							AMA000003194													2022/03/30	
							AMA000003194													2022/09/30	
							AMA000003194													2023/03/30	
							AMA000003194													2023/09/30	
							AMA000003194													2024/03/30	
							AMA000003194													2024/09/30	
							AMA000003194													2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD0X20112302T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2020/12/30	AMA000002236	1000000	6	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20103302T6.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/30		2021/03/30	AMA000002178	8000000	6.205	TERM	None							2020/03/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0200503128.62	INVESTEC BANK LIMITED	Active	2020/03/30		2025/03/31	AMA000002212	89000000	8.62	ISDF	None							2020/03/30			Category2
							AMA000002212													2020/09/30	
							AMA000002212													2021/03/30	
							AMA000002212													2021/09/30	
							AMA000002212													2022/03/30	
							AMA000002212													2022/09/30	
							AMA000002212													2023/03/30	
							AMA000002212													2023/09/30	
							AMA000002212													2024/03/30	
							AMA000002212													2024/09/30	
							AMA000002212													2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0200503128.62	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA000002285	1000000	8.62	ISDF	None							2020/03/31			Category2
							AMA000002285													2020/09/30	
							AMA000002285													2021/03/30	
							AMA000002285													2021/09/30	
							AMA000002285													2022/03/30	
							AMA000002285													2022/09/30	
							AMA000002285													2023/03/30	
							AMA000002285													2023/10/03	
							AMA000002285													2024/04/03	
							AMA000002285													2024/09/30	
							AMA000002285													2025/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201033130J6XXXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	AMA000002376	785000000	4.42	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/03/31			Category3
							AMA000002376													2021/03/31	
							AMA000002376		4.983										2020/06/30	2020/06/30	
							AMA000002376		4.425										2020/09/30	2020/09/30	
							AMA000002376												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	NBNCD0200512070T6.375	NEDBANK CAPITAL	Active	2020/03/31		2020/12/31	AMA000002126	4000000	5.875	TERM	None							2020/03/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200503128.62	INVESTEC BANK LIMITED	Active	2020/03/31		2021/03/30	AMA000002243	10000000	6.2	TERM	None							2020/03/31			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200503130J6XXXXXPLP1.375	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA000002327	50000000	4.73	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/03/31			Category3
							AMA000002327													2025/03/31	
							AMA000002327		5.283										2020/06/30	2020/06/30	
							AMA000002327		4.725										2020/09/30	2020/09/30	
							AMA000002327												2020/12/31	2020/12/31	
							AMA000002327												2021/03/31	2021/03/31	
							AMA000002327												2021/06/30	2021/06/30	
							AMA000002327												2021/09/30	2021/09/30	
							AMA000002327												2021/12/31	2021/12/31	
							AMA000002327												2022/03/31	2022/03/31	
							AMA000002327												2022/06/30	2022/06/30	
							AMA000002327												2022/09/30	2022/09/30	
							AMA000002327												2022/01/03	2023/01/03	
							AMA000002327												2023/03/31	2023/03/31	
							AMA000002327												2023/06/30	2023/06/30	
							AMA000002327												2023/09/30	2023/09/30	
							AMA000002327												2024/01/02	2024/01/02	
							AMA000002327												2024/04/02	2024/04/02	
							AMA000002327												2024/07/01	2024/07/01	
							AMA000002327												2024/09/30	2024/09/30	
							AMA000002327												2024/12/31	2024/12/31	
Negotiable Certificates Of Deposit	ABPNCD0X20250331216.33	ABSA BANK LIMITED	Active	2020/03/31		2025/03/31	AMA000002351	3000000	8.33	ISDF	None							2020/03/31			Category2
							AMA000002351													2020/09/30	
							AMA000002351													2021/03/31	
							AMA000002351													2021/09/30	
							AMA000002351													2022/03/31	
							AMA000002351													2022/09/30	
							AMA000002351													2023/03/31	
							AMA000002351													2023/10/30	
							AMA000002351													2024/04/30	
							AMA000002351													2024/09/30	
							AMA000002351													2025/03/31	
Negotiable Certificates Of Deposit	IPNNCD0200503128.30	INVESTEC BANK LIMITED	Active	2020/03/31		2025/03/31	AMA000002277	3000000	8.3	ISDF	None							2020/03/31			Category2
							AMA000002277													2020/09/30	
							AMA000002277													2021/03/31	
							AMA000002277													2021/09/30	
							AMA000002277													2022/03/31	
							AMA000002277													2022/09/30	
							AMA000002277													2023/03/31	
							AMA000002277													2023/10/03	
							AMA000002277													2024/04/03	
							AMA000002277													2024/09/30	
							AMA000002277													2025/03/31	
Negotiable Certificates Of Deposit	NBNCD0200103031T6.275	NEDBANK CAPITAL	Active	2020/03/31		2021/03/31	AMA000002369	400000000	6.275	TERM	None							2020/03/31			Category2
Floating Rate Notes	ABPFRN0200103130J6XXXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/03/31		2021/03/31	AMA000002368	4000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/03/31			Category3
							AMA000002368													2021/03/31	
							AMA000002368		5.006										2020/06/30	2020/06/30	
							AMA000002368		3.45										2020/09/30	2020/09/30	
							AMA000002368												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	SBSNCD0X20103312T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/31		2021/03/31	AMA000002319	7000000	6.125	TERM	None							2020/03/31			Category2
Promissory Notes	TLDPRX0200103311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/03/31		2021/03/31	AMA000002350	1000000			None							2020/03/31			Category1
Treasury Bills	NWTTBX0200103311	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01		2021/03/31	AMA000003038	1085555000			None							2020/04/01			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201134013J6XXXXXPLP1.0	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AMA000002434	40000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							AMA000002434													2021/04/01	
							AMA000002434		4.9										2020/07/01	2020/07/01	
							AMA000002434		4.358										2020/10/01	2020/10/01	
							AMA000002434												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200603093J6XXXXXPLP1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/01		2030/03/28	AMA000002442	7000000	5.11	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/01			Category3
							AMA000002442													2030/03/28	
							AMA000002442		5.65										2020/07/01	2020/07/01	
							AMA000002442		5.108										2020/10/01	2020/10/01	
							AMA000002442												2021/01/04	2021/01/04	
							AMA000002442												2021/04/01	2021/04/01	
							AMA000002442												2021/07/01	2021/07/01	
							AMA000002442												2021/10/01	2021/10/01	
							AMA000002442												2022/04/01	2022/04/01	
							AMA000002442												2022/07/01	2022/07/01	
							AMA000002442												2022/10/03	2023/10/03	
							AMA000002442												2023/01/03	2023/01/03	
							AMA000002442												2023/04/03	2023/04/03	
							AMA000002442												2023/07/03	2023/07/03	
							AMA000002442												2023/10/03	2024/01/02	
							AMA000002442												2024/04/02	2024/04/02	
							AMA000002442												2024/07/01	2024/07/01	
							AMA000002442												2024/10/01	2025/01/01	
							AMA000002442												2025/01/06	2025/01/06	
							AMA000002442												2025/04/01	2025/04/01	
							AMA000002442												2025/07/01	2025/07/01	
							AMA000002442												2025/10/01	2026/01/01	
							AMA000002442												2026/04/01	2026/04/01	
							AMA000002442												2026/07/01	2026/07/01	
							AMA000002442												2026/10/01	2027/01/01	
							AMA000002442												2027/04/01	2027/04/01	
							AMA000002442												2027/07/01	2027/07/01	
							AMA000002442												2027/10/01	2028/01/01	
							AMA000002442												2028/04/03	2028/04/03	
							AMA000002442												2028/07/03	2028/07/03	
							AMA000002442												2028/10/03	2029/01/03	
							AMA000002442												2029/01/03	2029/01/03	
							AMA000002442												2029/04/03	2029/04/03	
							AMA000002442												2029/07/03	2029/07/03	
							AMA000002442												2029/10/01	2029/12/31	
							AMA000002442												2030/01/02	2030/01/02	
Negotiable Certificates Of Deposit	NBNCD0200112092T6.	NEDBANK CAPITAL	Active	2020/04/01		2020/12/31	AMA000002426	4000000	4	TERM	None							2020/04/01			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201134013J6XXXXXPLP1.1	INVESTEC BANK LIMITED	Active	2020/04/01		2021/04/01	AMA000002392	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							AMA000002392		5										2020/07/01	2020/07/01	
							AMA000002392		4.458										2020/10/01	2020/10/01	
							AMA000002392												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201134013J6XXXXXPLP1.11	NEDBANK CAPITAL	Active	2020/04/01		2021/04/01	AMA000002426	1200000000	4.41	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/01			Category3
							AMA000002426													2021/04/01	
							AMA000002426		5.01										2020/07/01	2020/07/01	
							AMA000002426		4.466										2020/10/01	2020/10/01	
							AMA000002426												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRN0200104013J6XXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/01		2021/04/01	AMA000002400	1160000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/01			Category3
							AMA000002400													2021/04/01	
							AMA000002400		4.9										2020/07/01	2020/07/01	
							AMA000002400		4.358										2020/10/01	2020/10/01	
							AMA000002400												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRN0200104013J6XXXXXPLP1.10000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AMA000002384	1000000000	4.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/04/01			Category3
							AMA000002384													2021/04/01	
							AMA000002384		5										2020/07/01	2020/07/01	
							AMA000002384		4.458										2020/10/01	2020/10/01	
							AMA000002384												2021/01/04	2021/01/04	
Floating Rate Notes	ABPFRN0200104013J6XXXXXPLP1.00000	ABSA BANK LIMITED	Active	2020/04/01		2021/04/01	AMA000002418	100000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/01			Category3
							AMA000002418													2021/04/01	
							AMA000002418		4.9										2020/07/01	2020/07/01	
							AMA000002418		4.358										2020/10/01	2020/10/01	
							AMA000002418												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201040603J6XXXXXPLP1.12500	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	AMA000002475	750000000	4.48	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/04/02			Category3
							AMA000002475													2021/04/06	
							AMA000002475		5.006										2020/07/02	2020/07/02	
							AMA000002475		4.469										2020/10/02	2020/10/02	
							AMA000002475												2021/01/04	2021/01/04	
Floating Rate Notes	RANFRN0200104013J6XXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	AMA000002582	7000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							AMA000002582													2021/04/01	
							AMA000002582		4.883										2020/07/02	2020/07/02	
							AMA000002582		4.358										2020/10/02	2020/10/02	
							AMA000002582												2021/01/04	2021/01/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200504023J6XXXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/04/02		2025/04/02	AMA000002483	1000000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							AMA000002483													2025/04/02	
							AMA000002483		5.383										2020/07/02	2020/07/02	
							AMA000002483		4.858										2020/10/02	2020/10/02	
							AMA000002483												2021/01/04	2021/01/04	
							AMA000002483												2021/04/06	2021/04/06	
							AMA000002483												2021/07/02	2021/07/02	
							AMA000002483												2021/10/04	2021/10/04	
							AMA000002483												2022/01/03	2022/01/03	
							AMA000002483												2022/04/04	2022/04/04	
							AMA000002483												2022/07/04	2022/07/04	
							AMA000002483												2022/10/03	2023/10/03	
							AMA000002483												2023/01/03	2023/01/03	
							AMA000002483												2023/04/03	2023/04/03	
							AMA000002483												2023/07/03	2023/07/03	
							AMA000002483												2023/10/03	2023/12/31	
							AMA000002483												2024/01/02	2024/01/02	
							AMA000002483												2024/04/02	2024/04/02	
							AMA000002483												2024/07/02	2024/07/02	
							AMA000002483												2024/10/02	2025/12/31	
							AMA000002483												2025/01/02	2025/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201104303J6XXXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/01/04	AMA000002558	7000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/04/02			Category3
							AMA000002558													2021/01/04	
							AMA000002558		4.656										2020/07/02	2020/07/02	
							AMA000002558		4.133										2020/10/02	2020/10/02	
							AMA000002558													2021/04/01	
Negotiable Certificates Of Deposit	ABPNCD0200112046T6.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/06	AMA000002590	100000000	6.125	ISDF	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0200112052T6.1	INVESTEC BANK LIMITED	Active	2020/04/02		2021/01/05	AMA000002608	10000000	6.1	TERM	None							2020/04/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204033J6XXXXXPLP1.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2023/04/02	AMA000002533	500000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2020/04/02			Category3
							AMA000002533													2023/04/02	
							AMA000002533		5.233										2020/07/02	2020/07/02	
							AMA000002533		4.706										2020/10/02	2020/10/02	
							AMA000002533												2021/01/04	2021/01/04	
							AMA000002533												2021/04/06	2021/04/06	
							AMA000002533												2021/07/02	2021/07/02	
							AMA000002533												2021/10/04	2021/10/04	
							AMA000002533												2022/01/03	2022/01/03	
							AMA000002533												2022/04/04	2022/04/04	
							AMA000002533												2022/07/04	2022/07/04	
							AMA000002533												2022/10/03	2023/10/03	
							AMA000002533												2023/01/03	2023/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200504023J6XXXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2025/04/02	AMA000002541	200000000	4.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/04/02			Category3
							AMA000002541													2025/04/02	
							AMA000002541		5.383										2020/07/02	2020/07/02	
							AMA000002541		4.858										2020/10/02	2020/10/02	
							AMA000002541												2021/01/04	2021/01/04	
							AMA000002541												2021/04/06	2021/04/06	
							AMA000002541												2021/07/02	2021/07/02	
							AMA000002541												2021/10/04	2021/10/04	
							AMA000002541												2022/01/03	2022/01/03	
							AMA000002541												2022/04/04	2022/04/04	
							AMA000002541												2022/07/04	2022/07/04	
							AMA000002541												2022/10/03	2023/10/03	
							AMA000002541												2023/01/03	2023/01/03	
							AMA000002541												2023/04/03	2023/04/03	
							AMA000002541												2023/07/03	2023/07/03	
							AMA000002541												2023/10/03	2023/12/31	
							AMA000002541												2024/01/02	2024/01/02	
							AMA000002541												2024/04/02	2024/04/02	
							AMA000002541												2024/07/02	2024/07/02	
							AMA000002541												2024/10/02	2025/12/31	
							AMA000002541												2025/01/02	2025/01/02	
Floating Rate Notes	RANFRN0200104013J6XXXXXPLB100.	RAND MERCHANT BANK	Active	2020/04/02		2021/04/01	AMA000002540	30000000	4.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/02			Category3
							AMA000002540													2021/04/01	
							AMA000002540		4.883										2020/07/02	2020/07/02	
							AMA000002540		4.358										2020/10/02	2020/10/02	
							AMA000002540												2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0200104012T6.125	ABSA BANK LIMITED	Active	2020/04/02		2021/04/01	AMA000002525	1100000	6.125	ISDF	None							2020/04/02			Category2
							AMA000002525													2021/04/01	
Negotiable Certificates Of Deposit	SBSNCD0X20124012T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/01	AMA000002516	31700000	6.25	TERM	None							2020/04/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20124012T6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/02		2021/04/02	AMA000002517	400000	6.1	TERM	None							2020/04/02			Category2
Promissory Notes	TLDPRX0200103301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/02		2021/03/30	AMA000002565	5000000			None							2020/04/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0200104026T6.15	ABSA BANK LIMITED	Active	2020/04/02		2021/05/03	AMA000002618	10000000	6.15	ISDF	None							2020/04/02			Category2
							AMA000002618													2021/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200103428.05	ABSA BANK LIMITED	Active	2020/04/03		2021/01/04	AMA000002699	200000000	4.05	ISDF	None							2020/04/03			Category2
							AMA000002699													2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0200104026T6.275	ABSA BANK LIMITED	Active	2020/04/03		2021/04/06	AMA000002814	30000000	6.275	ISDF	None							2020/04/03			Category2
							AMA000002814													2021/04/06	
Negotiable Certificates Of Deposit	SBSNCD0X20243028.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/03		2025/04/03	AMA000003010	295000000	8.85	ISDF	None							2020/04/03			Category2
							AMA000003010													2020/10/03	
							AMA000003010													2021/04/06	
							AMA000003010													2021/10/04	
							AMA000003010													2022/04/04	
							AMA000003010													2022/10/03	
							AMA000003010													2023/04/03	
							AMA000003010													2023/10/03	
							AMA000003010													2024/04/03	
							AMA000003010													2024/10/03	
							AMA000003010													2025/04/03	
Promissory Notes	TLDPRX0200103291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/04/03		2021/03/30	AMA000002962	25000000			None							2020/04/03			Category1
Negotiable Certificates Of Deposit	IPNNCD0200101042T6.05	INVESTEC BANK LIMITED	Active	2020/04/03		2021/01/04	AMA000002772	200000000	6.05

						ZAM000503853													2021-01-06	2021-01-06	
						ZAM000503853													2021-04-06	2021-04-06	
						ZAM000503853													2021-07-06	2021-07-06	
						ZAM000503853													2021-10-06	2021-10-06	
						ZAM000503853													2022-01-10	2022-01-10	
Negotiable Certificates Of Deposit	ABPNCD0202104092B,225	ABSA BANK LIMITED	Active	2020/04/09	2021/04/08	ZAM000504059	100000000	6.22C	IDF	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202104092T6,175000000	RAND MERCHANT BANK	Active	2020/04/09	2021/04/08	ZAM000503895	20000000	6.17S	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0202104092T5,175	INVESTEC BANK LIMITED	Active	2020/04/09	2021/04/08	ZAM000503901	50000000	6.17S	TERM	None								2020/04/09			Category2
Negotiable Certificates Of Deposit	NBNVCD0202104092T5,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2021/04/08	ZAM000503945	50000000	6.17S	TERM	None								2020/04/09			Category2
Floating Rate Notes	ABFFRN0202104093BJ,630XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/09	2021/04/08	ZAM000504000	750000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/09				2021/04/08	Category3
						ZAM000504000		5.02C											2020/07/09	2020/07/09	
						ZAM000504000		4.50C											2020-10/09	2020-10/09	
						ZAM000504000													2021/01/11	2021/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004093J,630XXXXPLP1,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/09	2023/04/11	ZAM000503994	9000000	5.11	IDF	None	ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined	2020/04/09				2023/04/09	Category3
						ZAM000503994		5.62C											2020/07/09	2020/07/09	
						ZAM000503994		5.10C											2020-10/09	2020-10/09	
						ZAM000503994													2021/01/11	2021/01/11	
						ZAM000503994													2021-04/09	2021-04/09	
						ZAM000503994													2021/07/09	2021/07/09	
						ZAM000503994													2021-10/09	2021-10/09	
						ZAM000503994													2022/01/10	2022/01/10	
						ZAM000503994													2022-04/11	2022-04/11	
						ZAM000503994													2022/07/11	2022/07/11	
						ZAM000503994													2022/10/10	2022/10/10	
						ZAM000503994													2023-01/10	2023-01/10	
						ZAM000503994													2023-04/11	2023-04/11	
						ZAM000503994													2023/07/10	2023/07/10	
						ZAM000503994													2023-10/09	2023-10/09	
						ZAM000503994													2024/01/09	2024/01/09	
						ZAM000503994													2024/04/09	2024/04/09	
						ZAM000503994													2024/07/09	2024/07/09	
						ZAM000503994													2024-10/09	2024-10/09	
						ZAM000503994													2025/01/08	2025/01/08	
						ZAM000503994													2025/04/09	2025/04/09	
						ZAM000503994													2025/07/09	2025/07/09	
						ZAM000503994													2025-10/09	2025-10/09	
						ZAM000503994													2026/01/09	2026/01/09	
						ZAM000503994													2026/04/09	2026/04/09	
						ZAM000503994													2026/07/09	2026/07/09	
						ZAM000503994													2026-10/09	2026-10/09	
						ZAM000503994													2027/01/11	2027/01/11	
						ZAM000503994													2027/04/09	2027/04/09	
						ZAM000503994													2027/07/09	2027/07/09	
						ZAM000503994													2027-10/09	2027-10/09	
						ZAM000503994													2028/01/10	2028/01/10	
						ZAM000503994													2028/04/10	2028/04/10	
						ZAM000503994													2028/07/10	2028/07/10	
						ZAM000503994													2028-10/09	2028-10/09	
						ZAM000503994													2029/01/09	2029/01/09	
						ZAM000503994													2029/04/09	2029/04/09	
						ZAM000503994													2029/07/09	2029/07/09	
						ZAM000503994													2029-10/09	2029-10/09	
						ZAM000503994													2030/01/09	2030/01/09	
Floating Rate Notes	ABFFRN0202104143J,630XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504108	1700000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/14				2021/04/14	Category3
						ZAM000504108		5											2020/07/14	2020/07/14	
						ZAM000504108		4.50C											2020/10/14	2020/10/14	
						ZAM000504108													2021/01/14	2021/01/14	
Floating Rate Notes	RANFRN0202104143J,630XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/14	2021/04/14	ZAM000504158	110000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/04/14				2021/04/14	Category3
						ZAM000504158		5											2020/07/14	2020/07/14	
						ZAM000504158		4.50C											2020/10/14	2020/10/14	
						ZAM000504158													2021/01/14	2021/01/14	
Floating Rate Notes	ABFFRN0202104143J,630XXXXPLP3,90000	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504174	2610000000	4.26	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/04/14				2021/04/14	Category3
						ZAM000504174		4.75											2020/07/14	2020/07/14	
						ZAM000504174		4.25C											2020/10/14	2020/10/14	
						ZAM000504174													2021/01/14	2021/01/14	
Negotiable Certificates Of Deposit	SBSNCD0202103111275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/14	2021/01/13	ZAM000504209	1000000	5.3	TERM	None								2020/03/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103200275,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/03/14	2021/02/12	ZAM000504210	1000000	5.35	TERM	None								2020/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104142S,6	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504146	1000000000	5.6	IDF	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	RANNCD0202104147T6,1250000	RAND MERCHANT BANK	Active	2020/04/14	2021/04/13	ZAM000504166	2000000	6.12S	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104147T6,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/14	ZAM000504063	5000000	6.17S	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/15	ZAM000504264	2000000	5.25	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/15	ZAM000504281	2000000	5.25	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202111027T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/11/12	ZAM000504240	2000000	5.4	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103175,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/03/12	ZAM000504311	1000000	5.625	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104142T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/04/12	ZAM000504323	3000000000	5.55	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202111220T5,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/01/20	ZAM000504331	1000000	5.37	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104142K,2	ABSA BANK LIMITED	Active	2020/04/14	2021/04/14	ZAM000504162	300000000	6.2	IDF	None								2020/04/14			Category2
						ZAM000504162														2021/04/14	
Negotiable Certificates Of Deposit	NBNNCD0202104147T5,4	NEDBANK CAPITAL	Active	2020/04/14	2021/04/14	ZAM000504091	5270000000	5.4	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202103120T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/14	2021/05/12	ZAM000504273	2400000	5.525	TERM	None								2020/04/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504489	1000000	5.25	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504398	1800000	5.4	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202111275,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2020/12/14	ZAM000504411	1000000	5.625	TERM	None								2020/04/15			Category2
Treasury Bills	NAT1BX0202104151	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15	2021/04/15	ZAM000504465	1040000000			None								2020/04/15			Category1
Floating Rate Notes	ABFFRN0202104153J,630XXXXPLP1,15000	ABSA BANK LIMITED	Active	2020/04/15	2021/04/14	ZAM000504406	8000000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/15				2021/04/14	Category3
						ZAM000504406		5											2020/07/15	2020/07/15	
						ZAM000504406		4.50C											2020-10/15	2020-10/15	
						ZAM000504406													2021/01/15	2021/01/15	
Negotiable Certificates Of Deposit	RANNCD0202104147T6,750000	RAND MERCHANT BANK	Active	2020/04/15	2021/04/14	ZAM000504497	270000000	5.47S	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504481	1000000	5.4	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104150T5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/15	2021/04/15	ZAM000504773	1800000	5.45	TERM	None								2020/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104150S,45	ABSA BANK LIMITED	Active	2020/04/15	2021/04/15	ZAM000504703	1000000	5.45	IDF	None								2020/04/15			Category2
						ZAM000504703														2021/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202104163J,630XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/15	ZAM000504679	10000000	4.38	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/16				2021/04/15	Category3
						ZAM000504679													2020/07/16	2020/07/16	
						ZAM000504679		4.87S											2020/10/16	2020/10/16	
						ZAM000504679		4.37S											2021/01/16	2021/01/16	
Floating Rate Notes	ABFFRN0202304173J,630XXXXPLP1,20000	ABSA BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000504620	10000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				2023/04/17	Category3
						ZAM000504620		5.05											2020/07/16	2020/07/16	
						ZAM000504620		4.55											2020/10/16	2020/10/16	
						ZAM000504620													2021/01/16	2021/01/16	
						ZAM000504620													2021/04/16	2021/04/16	
						ZAM000504620													2021/07/16	2021/07/16	
						ZAM000504620													2021/10/16	2021/10/16	
						ZAM000504620													2022/01/17	2022/01/17	
						ZAM000504620													2022/04/18	2022/04/18	
						ZAM000504620													2022/07/18	2022/07/18	
						ZAM000504620													2022-10/17	2022-10/17	
						ZAM000504620													2023/01/16	2023/01/16	
Floating Rate Notes	RANFRN0202304133J,630XXXXPLB120,	RAND MERCHANT BANK	Active	2020/04/16	2023/04/18	ZAM000504802	100000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2020/04/16				2023/04/18	Category3
						ZAM000504802		5.05											2020/07/18	2020/07/18	
						ZAM000504802		4.55											2020/10/18	2020/10/18	
						ZAM000504802													2021/01/18	2021/01/18	
						ZAM000504802													2021/04/18	2021/04/18	
						ZAM000504802													2021/07/18	2021/07/18	
						ZAM000504802													2021/10/18	2021/10/18	
						ZAM000504802													2022/01/17	2022/01/17	
						ZAM000504802													2022/04/18	2022/04/18	
						ZAM000504802													2022/07/18	2022/07/18	
						ZAM000504802													2022-10/17	2022-10/17	
						ZAM000504802													2023/01/16	2023/01/16	
Floating Rate Notes	RANFRN0202104163J,630XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504588	1210000000	4.5	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/16				2021/04/16	Category3
						ZAM000504588		5											2020/07/16	2020/07/16	
						ZAM000504588		4.50											2020/10/16	2020/10/16	
						ZAM000504588													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202104163J,630XXXXPLP1,0	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504695	0	4.25	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				2021/04/16	Category3
						ZAM000504695		4.85											2020/07/16	2020/07/16	
						ZAM000504695		4.25											2020/10/16	2020/10/16	
						ZAM000504695													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202304173J,630XXXXPLP1,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2023/04/17	ZAM000504729	10000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				2023/04/17	Category3
						ZAM000504729		5.05											2020/07/16	2020/07/16	
						ZAM000504729		4.55											2020/10/16	2020/10/16	
						ZAM000504729													2021/01/16	2021/01/16	
						ZAM000504729													2021/04/16	2021/04/16	
						ZAM000504729													2021/07/16	2021/07/16	
						ZAM000504729													2021-10/18	2021-10/18	
						ZAM000504729													2022/01/17	2022/01/17	
						ZAM000504729													2022/04/18	2022/04/18	
						ZAM000504729													2022/07/18	2022/07/18	
						ZAM000504729													2022-10/17	2022-10/17	
						ZAM000504729													2023/01/16	2023/01/16	
Floating Rate Notes	RANFRN0202104163J,630XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/16	2021/04/16	ZAM000504810	0	4.35	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/16				2021/04/16	Category3
						ZAM000504810		4.85											2020/07/16	2020/07/16	
						ZAM000504810		4.35											2020/10/16	2020/10/16	
						ZAM000504810													2021/01/16	2021/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202304173J,630XXXXPLP1,2	INVESTEC BANK LIMITED	Active	2020/04/16	2023/04/17	ZAM000504687	10000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/16				2023/04/17	Category3
						ZAM000504687		5.05											2020/07/16	2020/07/16	
						ZAM000504687		4.55											2020/10/16	2020/10/16	
						ZAM000504687													2021/01/16	2021/01/16	
						ZAM000504687													2021/04/16	2021/04/16	
						ZAM000504687													2021/07/16	2021/07/16	
						ZAM000504687													2021-10/18	2021-10/18	
						ZAM000504687													2022/01/17	2022/01/17	
						ZAM000504687													2022/04/18	2022/04/18	
						ZAM000504687													2022/07/18	2022/07/18	
						ZAM000504687													2022-10/17	2022-10/17	
						ZAM000504687													2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202304173J,630XXXXPLP1,2	NEDBANK CAPITAL	Active	2020/04/16	2023/04/17	ZAM000504628	10000000	4.55	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/16				2023/04/17	Category3
						ZAM000504628		5.05											2020/07/16	2020/07/16	
						ZAM000504628		4.55											2020/10/16	2020/10/16	
						ZAM000504628													2021/01/16	2021/01/16	
						ZAM000504628													2021/04/16	2021/04/16	
						ZAM000504628													2021/07/16	2021/07/16	
						ZAM000504628													2021-10/18	2021-10/18	
						ZAM000504628													2022/01/17	2022/01/17	
						ZAM000504628													2022/04/18	2022/04/18	
						ZAM000504628													2022/07/18	2022/07/18	
						ZAM000504628													2022-10/17	2022-10/17	
						ZAM000504628													2023/01/16	2023/01/16	
Floating Rate Notes	ABFFRN0202104163J,630XXXXPLP1,00000	ABSA BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504612	10000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				2021/04/16	Category3
						ZAM000504612		4.85											2020/07/16	2020/07/16	
						ZAM000504612		4.35											2020/10/16	2020/10/16	
						ZAM000504612													2021/01/16	2021/01/16	
Promissory Notes	GSBPKX0202104163S,792	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000504635	30000000	5.79C	IDF	None								2020/04/16			Category2
						ZAM000504635														2021/04/16	
Promissory Notes	GSBPKX0202104163E,542	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	2021/04/16	ZAM000504794	400000000	6.04C	IDF	None								2020/04/16			Category2
						ZAM000504794														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0202011150S,225	ABSA BANK LIMITED	Active	2020/03/16	2020/11/16	ZAM000504786	127000000	5.22S	IDF	None								2020/04/16			Category2
						ZAM000504786														2020/11/16	
Negotiable Certificates Of Deposit	RANNCD0202104163T5,5500000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/15	ZAM000504639	2081000000	5.55	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD0202104163T5,4000000	RAND MERCHANT BANK	Active	2020/04/16	2021/04/15	ZAM000504561	400000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNNCD0202104163T5,5	NEDBANK CAPITAL	Active	2020/04/16	2021/04/15	ZAM000504513	50000000	5.5	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNVCD0202104163T5,475	NEDBANK CAPITAL	Active	2020/04/16	2021/04/16	ZAM000504521	10000000	5.47S	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0202104160T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/16	2021/04/16	ZAM000504604	3300000	5.4	TERM	None								2020/04/16			Category2
Negotiable Certificates Of Deposit	NBNCD0202011137T5,3	NEDBANK CAPITAL	Active	2020/04/16	2021/11/15	ZAM000504711	0	5.3	TERM	None								2020/04/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202104163U,630XXXXPLP1,00	INVESTEC BANK LIMITED	Active	2020/04/16	2021/04/16	ZAM000504646	0	4.25	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/04/16				2021/04/16	Category3
						ZAM000504646		4.85											2020/07/16	2020/07/16	
						ZAM000504646		4.35											2020/10/16	2020/10/16	
						ZAM000504646													2021/01/16	2021/01/16	
Negotiable Certificates Of Deposit	SBSNCD0202103175T5,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/03/12	ZAM000504877	1680000000	5.42	TERM	None								2020/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0202104150S,525	ABSA BANK LIMITED	Active	2020/04/17	2021/04/15	ZAM000504877	8000000	5.525	IDF	None								2020/04/17			Category2
						ZAM000504877														2021/04/15	
Negotiable Certificates Of Deposit	ABPNCD0202111152S,4	ABSA BANK LIMITED	Active	2020/04/17	2021/11/16	ZAM000504893	250000000	5.4	IDF	None								2020/04/17			Category2
						ZAM000504893														2021/01/15	
Floating Rate Notes	RANFRN0202104163J,630XXXXPLB115,	RAND MERCHANT BANK	Active	2020/04/17	2021/04/16	ZAM000504901	1060000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2020/04/17				2021/04/16	Category3
						ZAM000504901		4.99C											2020/07/17	2020/07/17	
						ZAM000504901		4.49C											2020/10/18	2020/10/18	
						ZAM000504901													2021/01/18	2021/01/18	
Floating Rate Notes	RANFRN0202104163J,630XXXXPLB100,	RAND MERCHANT BANK	Active	2020/04/17	2021/04/16	ZAM000504836	9000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2020/04/17				2021/04/16	Category3
						ZAM000504836														2021/04/16	
						ZAM000504836		4.84C											2020/07/17	2020/07/17	
						ZAM000504836		4.34C											2020/10/18	2020/10/18	
						ZAM000504836													2021/01/18	2021/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202104153J,630XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/17	2021/04/16	ZAM000504860	10000000	4.37	IDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/04/17				2021/04/16	Category3
						ZAM000504860														2021/04/16	
						ZAM000504860		4.87C											2020/07/17	2020/07/17	
						ZAM000504860		4.37C											2020/10/18	2020/10/18	
						ZAM000504860													2021/01/18	2021/01/18	
Floating Rate Notes	ABFFRN0202104153J,630XXXXPLP1,75000	ABSA BANK LIMITED	Active	2020/04/17	2021/04/16	ZAM000504752	1000000000	4.51	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/04/17				2021/04/16	Category3
						ZAM000504752		5											2020/07/17	2020/07/17	
						ZAM000504752		4.50C											2020/10/18	2020/10/18	
						ZAM000504752													2021/01/18	2021/01/18	
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Linked Negotiable Certificates Of Deposit	NBKLNCD20210423GJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020/04/24		2021/04/23	AM00005981	350000000	4.53	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/24				2021/04/23
							AM00005981													2020/07/24		2020/07/24
							AM00005981		4.958											2020/10/26		2020/10/26
							AM00005981		4.53											2021/01/25		2021/01/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20210423GJ0XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AM00005982	738000000	4.53	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		None	Issuer Defined	2020/04/24				2021/04/23
							AM00005982													2020/07/24		2020/07/24
							AM00005982		4.958											2020/10/26		2020/10/26
							AM00005982		4.53											2021/01/25		2021/01/25
Negotiable Certificates Of Deposit	SBGNCD20210423ST3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/24		2021/04/23	AM00006098	200000000	5.375	TERM	None							2020/04/24					Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20201028GJ0XXXXPL70	INVESTEC BANK LIMITED	Active	2020/04/28		2020/10/28	AM00006203	3900000	4.46	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/28				2020/10/28	Category3
							AM00006203															2020/10/28	
							AM00006203		4.445											2020/07/28		2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210428GJ0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	AM00006336	3000000	4.85	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/28				2021/04/28	Category3
							AM00006336															2021/04/28	
							AM00006336		4.811											2020/07/28		2020/07/28	
							AM00006336													2020/10/28		2020/10/28	
							AM00006336													2021/01/28		2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428GJ0XXXXPL1.2	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	AM00006351	546000000	4.94	IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/28				2021/04/28	Category3
							AM00006351															2021/04/28	
							AM00006351		4.945											2020/07/28		2020/07/28	
							AM00006351													2020/10/28		2020/10/28	
							AM00006351													2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	SBGNCD20210124275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2020/10/28	AM00006278	1100000	9	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210427ST5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	AM00006286	350000000	5.375	TERM	None							2020/04/28					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20201028GJ0XXXXPL82500	ABSA BANK LIMITED	Active	2020/04/28		2020/10/28	AM00006245	300000000	4.57	IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2020/04/28				2020/10/28	Category3
							AM00006245															2020/10/28	
							AM00006245		4.967											2020/07/28		2020/07/28	
Negotiable Certificates Of Deposit	SBGNCD20210102ST4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/10/28	AM00006328	100000000	4.95	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210427ST5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	AM00006133	400000000	5.275	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210428ST5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/04/28	AM00006302	315000000	5.275	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210222ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/02/22	AM00006204	100000000	5.125	TERM	None							2020/04/28					Category2
Promissory Notes	SBKPNX20210428GT4.62	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/04/28		2021/04/28	AM00006365	200000000	4.62	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	NBKNCD20210428GT5.275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	AM00006187	400000000	5.275	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	NBKNCD20210428GT5.275	NEDBANK CAPITAL	Active	2020/04/28		2021/04/28	AM00006187	400000000	5.275	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210322ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/28		2021/03/22	AM00006310	100000000	5.175	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	ABPNCD20210128GS.05	ABSA BANK LIMITED	Active	2020/04/28		2021/01/28	AM00006161	500000000	5.05	IDF	None							2020/04/28					Category2
							AM00006161															2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD20210428GS5.2	ABSA BANK LIMITED	Active	2020/04/28		2021/04/28	AM00006120	620000000	5.2	IDF	None							2020/04/28					Category2
							AM00006120															2021/04/28	
Negotiable Certificates Of Deposit	NBKNCD20200428GS5.75	NEDBANK CAPITAL	Active	2020/04/28		2020/04/28	AM00006195	180000000	5.75	IDF	None							2020/04/28					Category2
							AM00006195															2020/10/28	
							AM00006195															2021/04/28	
							AM00006195															2021/10/28	
							AM00006195															2022/04/28	
Negotiable Certificates Of Deposit	RANNCD20210427ST3.0000000	RAND MERCHANT BANK	Active	2020/04/28		2021/04/28	AM00006177	420000000	5.2	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	RANNCD20210127ST4.9500000	RAND MERCHANT BANK	Active	2020/04/28		2021/01/27	AM00006317	450000000	4.95	TERM	None							2020/04/28					Category2
Negotiable Certificates Of Deposit	SBGNCD20210429ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	AM00006625	110000000	5.175	TERM	None							2020/04/29					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20201029GJ0XXXXPL70.7	INVESTEC BANK LIMITED	Active	2020/04/29		2020/10/29	AM00006534		4.4	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/29				2020/10/29	Category3
							AM00006534															2020/10/29	
							AM00006534		4.4											2020/07/29		2020/07/29	
Floating Rate Notes	ABFFRN20210429GJ0XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/04/29		2021/04/28	AM00006418	5000000	4.7	IDF	None		ZAR-JIBARS	PLUS-1.PRCT		None	Issuer Defined	2020/04/29				2021/04/28	Category3
							AM00006418															2021/04/28	
							AM00006418		4.7											2020/07/28		2020/07/28	
							AM00006418													2020/10/28		2020/10/28	
							AM00006418													2021/01/28		2021/01/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210429GJ0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/04/29		2021/04/28	AM00006484	200000000	4.8	IDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/04/29				2021/04/28	Category3
							AM00006484															2021/04/28	
							AM00006484		4.8											2020/07/28		2020/07/28	
							AM00006484													2020/10/28		2020/10/28	
							AM00006484													2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	SBGNCD20210429ST5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	AM00006401	360000000	5.225	TERM	None							2020/04/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20210429ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	AM00006567	0	5.175	TERM	None							2020/04/29					Category2
Treasury Bills	NATTBX20210428I1	GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29		2021/04/28	AM00006913	1040000000			None							2020/04/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20210429ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	AM00006658	185000000	5.175	TERM	None							2020/04/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210429GJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/28	AM00006559	0	4.75	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/29				2021/04/28	Category3
							AM00006559															2021/04/28	
							AM00006559		4.75											2020/07/28		2020/07/28	
							AM00006559													2020/10/28		2020/10/28	
							AM00006559													2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD20210429ZS5.15	ABSA BANK LIMITED	Active	2020/04/29		2021/04/28	AM00006542	540000000	5.15	IDF	None							2020/04/29					Category2
							AM00006542															2021/04/28	
Negotiable Certificates Of Deposit	SBGNCD20210429ST5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2021/04/29	AM00006420	500000000	5.225	TERM	None							2020/04/29					Category2
Negotiable Certificates Of Deposit	SBGNCD20210428ZS6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/29		2023/04/28	AM00006609	100000000	6.1	IDF	None							2020/04/29					Category2
							AM00006609															2020/10/28	
							AM00006609															2021/04/28	
							AM00006609															2021/10/28	
							AM00006609															2022/04/28	
							AM00006609															2022/10/31	
							AM00006609															2023/04/28	
Floating Rate Notes	RANFRN20210430SJ0XXXXPL810.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM00006658	200000000	4.78	IDF	None		ZAR-JIBARS	PLUS-110-BPS		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM00006658															2021/04/30	
							AM00006658		4.775											2020/07/30		2020/07/30	
							AM00006658													2020/10/30		2020/10/30	
							AM00006658													2021/01/30		2021/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201029GJ0XXXXPL70.70	INVESTEC BANK LIMITED	Active	2020/04/30		2020/10/28	AM00006718	1100000	4.4	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2020/04/30				2020/10/28	Category3
							AM00006718															2020/10/28	
							AM00006718		4.4											2020/07/28		2020/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210503GJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/05/03	AM00006781	9000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM00006781															2021/04/30	
							AM00006781		4.725											2020/07/30		2020/07/30	
							AM00006781													2020/10/30		2020/10/30	
							AM00006781													2021/01/30		2021/01/30	
							AM00006781													2021/04/30		2021/04/30	
Floating Rate Notes	RANFRN20210430SJ0XXXXPL810.	RAND MERCHANT BANK	Active	2020/04/30		2021/04/30	AM00006831	194000000	4.78	IDF	None		ZAR-JIBARS	PLUS-110-BPS		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM00006831															2021/04/30	
							AM00006831		4.775											2020/07/30		2020/07/30	
							AM00006831													2020/10/30		2020/10/30	
							AM00006831													2021/01/30		2021/01/30	
Negotiable Certificates Of Deposit	SBGNCD20210430ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00006746	31000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	SBGNCD20210430ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00006789	100000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	SBGNCD20210430ST5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00006773	590000000	5.125	TERM	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20210502ZL5.15	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	AM00006760	1000000000	5.15	IDF	None							2020/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20210502ZL5.15	ABSA BANK LIMITED	Active	2020/04/30		2023/05/02	AM00006760	1000000000	5.215	IDF	None							2020/04/30					Category2
							AM00006760															2020/10/30	
							AM00006760															2021/04/30	
							AM00006760															2021/11/01	
							AM00006760															2022/04/30	
							AM00006760															2022/10/31	
							AM00006760															2023/05/02	
Negotiable Certificates Of Deposit	NBKNCD20210430ST5.25	NEDBANK CAPITAL	Active	2020/04/30		2021/04/30	AM00006752	250000000	5.25	TERM	None							2020/04/30					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210430GJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/04/30		2021/04/30	AM00006724	600000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM00006724															2021/04/30	
							AM00006724		4.725											2020/07/30		2020/07/30	
							AM00006724													2020/10/30		2020/10/30	
							AM00006724													2021/01/30		2021/01/30	
Floating Rate Notes	ABFFRN20210430GJ0XXXXPL1.07500	ABSA BANK LIMITED	Active	2020/04/30		2021/04/30	AM00006807	190000000	4.75	IDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		None	Issuer Defined	2020/04/30				2021/04/30	Category3
							AM00006807															2021/04/30	
							AM00006807		4.775											2020/07/30		2020/07/30	
							AM00006807													2020/10/30		2020/10/30	
							AM00006807													2021/01/30		2021/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20201104GJ0XXXXPL70.70	INVESTEC BANK LIMITED	Active	2020/05/04		2020/11/04	AM00006955	2100000	4.33	IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/04				2020/11/04	Category3
							AM00006955															2020/11/04	
							AM00006955		4.325											2020/08/04		2020/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504GJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM00006880	1200000	4.66	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM00006880															2021/05/04	
							AM00006880		4.675											2020/08/04		2020/08/04	
							AM00006880													2020/11/04		2020/11/04	
							AM00006880													2021/02/04		2021/02/04	
Floating Rate Notes	RANFRN20210504SJ0XXXXPL810.5	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM00007060	115000000	4.65	IDF	None		ZAR-JIBARS	PLUS-102.5-BPS		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM00007060															2021/05/04	
							AM00007060		4.65											2020/08/04		2020/08/04	
							AM00007060													2020/11/04		2020/11/04	
							AM00007060													2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.1	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM00006951	10000000	5.1	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20210330ZS5.	ABSA BANK LIMITED	Active	2020/05/04		2021/03/30	AM00006930	1000000	5	IDF	None							2020/05/04					Category2
							AM00006930															2021/03/30	
Negotiable Certificates Of Deposit	ABPNCD20210120GS4.875	ABSA BANK LIMITED	Active	2020/05/04		2020/12/30	AM00006948	1000000	4.875	IDF	None							2020/05/04					Category2
							AM00006948															2020/12/30	
Negotiable Certificates Of Deposit	RANNCD20210504ZT5.5000000	RAND MERCHANT BANK	Active	2020/05/04		2021/02/04	AM00007047	450000000	5	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	SBGNCD20210504ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM00006949	430000000	5	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.225	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM00007037	1500000000	5.225	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20210504ZT5.225	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM00007094	500000000	5.225	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20210411ZT4.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/11/04	AM00007102	930000000	4.825	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD20210504ZT5.175000000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM00006972		5.175	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	RANNCD20210504ZT5.1730000	RAND MERCHANT BANK	Active	2020/05/04		2021/05/04	AM00006997	1020000000	5.173	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20210504ZT5.5	INVESTEC BANK LIMITED	Active	2020/05/04		2021/05/04	AM00007002	1000000000	5.5	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20210504ZT5.215	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM00007052	1500000000	5.215	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20210120ZS4.925	ABSA BANK LIMITED	Active	2020/05/04		2021/01/20	AM00006823	1000000	4.925	IDF	None							2020/05/04					Category2
							AM00006823															2021/01/20	
Negotiable Certificates Of Deposit	ABPNCD20210301ZM4.875	ABSA BANK LIMITED	Active	2020/05/04		2021/03/01	AM00006922	1000000	4.875	IDF	None							2020/05/04					Category2
							AM00006922															2021/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210504GJ0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/04		2021/05/04	AM00007086	10000000	4.66	IDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/04				2021/05/04	Category3
							AM00007086															2021/05/04	
							AM00007086		4.675											2020/08/04		2020/08/04	
							AM00007086													2020/11/04		2020/11/04	
							AM00007086													2021/02/04		2021/02/04	
Negotiable Certificates Of Deposit	ABPNCD20210601ZS5.06	ABSA BANK LIMITED	Active	2020/05/04		2021/06/01	AM00006963	1000000	5.06	IDF	None							2020/05/04					Category2
							AM00006963															2021/06/01	
Negotiable Certificates Of Deposit	NBKNCD20210504ZT5.125	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM00007078	40000000	5.125	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	NBKNCD20210504ZT5.25	NEDBANK CAPITAL	Active	2020/05/04		2021/05/04	AM00007144	1200000000	5.25	TERM	None							2020/05/04					Category2
Negotiable Certificates Of Deposit	SBGNCD20210505ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM00007185	500000000	5.2	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20210505ZT5.225	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM00007367	1000000000	5.225	TERM	None							2020/05/05					Category2
Floating Rate Notes	ABFFRN20210505SJ0XXXXPL90.90000	ABSA BANK LIMITED	Active	2020/05/05		2021/02/05	AM00007110	150000000	4.55	IDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2020/05/05				2021/02/05	Category3
							AM00007110															2021/02/05	
							AM00007110		4.815											2020/08/05		2020/08/05	
							AM00007110													2020/11/05		2020/11/05	
Floating Rate Notes	RANFRN20210505SJ0XXXXPL8107.5	RAND MERCHANT BANK	Active	2020/05/05		2021/05/05	AM00007136	225000000	4.65	IDF	None		ZAR-JIBARS	PLUS-107.5-BPS		None	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM00007136															2021/05/05	
							AM00007136		4.675											2020/08/05		2020/08/05	
							AM00007136													2020/11/05		2020/11/05	
							AM00007136													2021/02/05		2021/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210505GJ0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM00007169	230000000	4.72	IDF	None		ZAR-JIBARS	PLUS-1.1.PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/05				2021/05/05	Category3
							AM00007169															2021/05/05	
							AM00007169		4.717											2020/08/05		2020/08/05	
							AM00007169													2020/11/05		2020/11/05	
							AM00007169													2021/02/05		2021/02/05	
Negotiable Certificates Of Deposit	RANNCD20240506ZM6.4800000	RAND MERCHANT BANK	Active	2020/05/05		2024/05/06	AM00007235	1000000	6.48	IDF	None							2020/05/05					Category2
							AM00007235															2020/11/05	
							AM00007235															2021/05/05	
							AM00007235															2021/11/05	
							AM00007235															2022/05/05	
							AM00007235															2022/11/07	
							AM00007235															2023/05/05	
							AM00007235															2023/11/06	
							AM00007235															2024/05/06	
Negotiable Certificates Of Deposit	IPNNCD20210505ZT5.225	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AM00007189	0	5.225	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	SBGNCD20210505ZT5.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/05		2021/05/05	AM00007326	315000000	5.075	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	NBKNCD20210505ZT5.275	NEDBANK CAPITAL	Active	2020/05/05		2021/05/05	AM00007214	1500000000	5.275	TERM	None							2020/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20210505ZT5.3	INVESTEC BANK LIMITED	Active	2020/05/05		2021/05/05	AM00007221	1000000000	5.3	TERM	None						

Linked Negotiable Certificates Of Deposit	SBSLNCD20210506353J03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/07		2021/05/06	ZAA0000057862	15000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/07	2025/02/07	2025/02/07		
							ZAA0000058043													2021/05/06		Category3
							ZAA0000058043		4.579										2020/08/07	2020/08/07		
							ZAA0000058043												2020/11/06	2020/11/06		
							ZAA0000058043												2021/02/06	2021/02/06		
Credit Linked Notes	NBHCLN20210506353J03XXXXPL05	NEDBANK CAPITAL	Active	2020/05/07		2021/05/06	ZAA0000058092	15000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07		2021/05/06		Category3
							ZAA0000058092													2020/08/07		
							ZAA0000058092		4.579										2020/08/07	2020/08/07		
							ZAA0000058092												2020/11/06	2020/11/06		
							ZAA0000058092												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210507353J03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/07		2021/05/07	ZAA0000058274	310000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/07		2021/05/07		Category3
							ZAA0000058274													2020/08/07		
							ZAA0000058274		4.7										2020/08/07	2020/08/07		
							ZAA0000058274												2020/11/06	2020/11/06		
							ZAA0000058274												2021/02/06	2021/02/06		
Floating Rate Notes	ABFFRN20200506353J03XXXXPL1.275D	ABSA BANK LIMITED	Active	2020/05/07		2022/05/06	ZAA0000057433	750000000	4.8	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/07		2022/05/09		Category3
							ZAA0000057433													2020/08/07		
							ZAA0000057433		4.8										2020/08/07	2020/08/07		
							ZAA0000057433												2020/11/06	2020/11/06		
							ZAA0000057433												2021/02/06	2021/02/06		
							ZAA0000057433												2021/05/11	2021/05/11		
							ZAA0000057433												2021/08/10	2021/08/10		
							ZAA0000057433												2021/11/06	2021/11/06		
							ZAA0000057433												2022/02/07	2022/02/07		
Floating Rate Notes	ABFFRN20200506353J03XXXXPL1.125D	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	ZAA0000058506	10000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058506													2020/08/11		
							ZAA0000058506		4.625										2020/08/11	2020/08/11		
							ZAA0000058506												2020/11/06	2020/11/06		
							ZAA0000058506												2021/02/06	2021/02/06		
							ZAA0000058506												2021/05/10	2021/05/10		
							ZAA0000058506												2021/08/10	2021/08/10		
							ZAA0000058506												2021/11/06	2021/11/06		
							ZAA0000058506												2022/02/06	2022/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210507353J03XXXXPL1.2	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA0000058753	740000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		2021/05/07		Category3
							ZAA0000058753													2020/08/11		
							ZAA0000058753		4.7										2020/08/11	2020/08/11		
							ZAA0000058753												2020/11/06	2020/11/06		
							ZAA0000058753												2021/02/06	2021/02/06		
Floating Rate Notes	ABFFRN20200506353J03XXXXPL1.275D	ABSA BANK LIMITED	Active	2020/05/08		2022/05/06	ZAA0000058159	500000000	4.78	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058159													2020/08/11		
							ZAA0000058159		4.775										2020/08/11	2020/08/11		
							ZAA0000058159												2020/11/06	2020/11/06		
							ZAA0000058159												2021/02/06	2021/02/06		
							ZAA0000058159												2021/05/10	2021/05/10		
							ZAA0000058159												2021/08/10	2021/08/10		
							ZAA0000058159												2021/11/06	2021/11/06		
							ZAA0000058159												2022/02/06	2022/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210507353J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/07	ZAA0000058472	50000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		2021/05/07		Category3
							ZAA0000058472													2020/08/11		
							ZAA0000058472		4.55										2020/08/11	2020/08/11		
							ZAA0000058472												2020/11/06	2020/11/06		
							ZAA0000058472												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210508353J03XXXXPL1.15	INVESTEC BANK LIMITED	Active	2020/05/08		2022/05/06	ZAA0000058480	10000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058480													2020/08/11		
							ZAA0000058480		4.65										2020/08/11	2020/08/11		
							ZAA0000058480												2020/11/06	2020/11/06		
							ZAA0000058480												2021/02/06	2021/02/06		
							ZAA0000058480												2021/05/10	2021/05/10		
							ZAA0000058480												2021/08/10	2021/08/10		
							ZAA0000058480												2021/11/06	2021/11/06		
							ZAA0000058480												2022/02/06	2022/02/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD20210507353J03XXXXPL1.15	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA0000058589	470000000	4.65	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		2021/05/07		Category3
							ZAA0000058589													2020/08/11		
							ZAA0000058589		4.65										2020/08/11	2020/08/11		
							ZAA0000058589												2020/11/06	2020/11/06		
							ZAA0000058589												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210507353J03XXXXPL1.21	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/07	ZAA0000058654	580000000	4.74	IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined	2020/05/08		2021/05/07		Category3
							ZAA0000058654													2020/08/07		
							ZAA0000058654		4.735										2020/08/07	2020/08/07		
							ZAA0000058654												2020/11/06	2020/11/06		
							ZAA0000058654												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	NBHNCD20203050825.9	NEDBANK CAPITAL	Active	2020/05/08		2023/05/08	ZAA0000058662	44000000	5.9	IDF	None							2020/05/08		2023/05/08		Category2
							ZAA0000058662													2020/11/06		
							ZAA0000058662													2021/06/10		
							ZAA0000058662													2021/11/08		
							ZAA0000058662													2022/05/09		
							ZAA0000058662													2022/11/08		
							ZAA0000058662													2023/05/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD20200509353J03XXXXPL1.125	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAA0000058498	10000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058498													2020/08/11		
							ZAA0000058498		4.625										2020/08/11	2020/08/11		
							ZAA0000058498												2020/11/06	2020/11/06		
							ZAA0000058498												2021/02/06	2021/02/06		
							ZAA0000058498												2021/05/10	2021/05/10		
							ZAA0000058498												2021/08/10	2021/08/10		
							ZAA0000058498												2021/11/06	2021/11/06		
							ZAA0000058498												2022/02/06	2022/02/06		
Floating Rate Notes	ABFFRN20210510353J03XXXXPL1.075D	ABSA BANK LIMITED	Active	2020/05/08		2021/05/10	ZAA0000058555	1100000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2020/05/08		2021/05/10		Category3
							ZAA0000058555													2020/08/11		
							ZAA0000058555		4.575										2020/08/11	2020/08/11		
							ZAA0000058555												2020/11/06	2020/11/06		
							ZAA0000058555												2021/02/06	2021/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210510353J03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAA0000058688	10000000	4.55	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/08		2021/05/10		Category3
							ZAA0000058688													2020/08/11		
							ZAA0000058688		4.55										2020/08/11	2020/08/11		
							ZAA0000058688												2020/11/06	2020/11/06		
							ZAA0000058688												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	NBHNCD20210506275.075	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAA0000058372	33000000	5.075	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20210506275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/06	ZAA0000058447	20000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200509255.37	ABSA BANK LIMITED	Active	2020/05/08		2020/05/08	ZAA0000058290	35000000	5.37	IDF	None							2020/05/08				Category2
							ZAA0000058290													2020/11/05		
							ZAA0000058290													2021/05/10		
							ZAA0000058290													2021/11/05		
							ZAA0000058290													2022/05/04		
Negotiable Certificates Of Deposit	SBSNCD20211105274.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/11/05	ZAA0000058571	5000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20220508527.125	INVESTEC BANK LIMITED	Active	2020/05/08		2025/05/08	ZAA0000058720	1500000000	7.125	IDF	None							2020/05/08				Category2
							ZAA0000058720													2020/11/08		
							ZAA0000058720													2021/05/08		
							ZAA0000058720													2021/11/08		
							ZAA0000058720													2022/05/08		
							ZAA0000058720													2022/11/08		
							ZAA0000058720													2023/05/08		
							ZAA0000058720													2023/11/08		
							ZAA0000058720													2024/05/08		
							ZAA0000058720													2024/11/08		
							ZAA0000058720													2025/05/08		
Negotiable Certificates Of Deposit	ABPNCD20201109264.85	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	ZAA0000058738	1200000000	4.85	IDF	None							2020/05/08				Category2
							ZAA0000058738													2020/11/06		
Negotiable Certificates Of Deposit	SBSNCD20200509255.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2020/05/08	ZAA0000058563	40000000	5.4	IDF	None							2020/05/08				Category2
							ZAA0000058563													2020/11/05		
							ZAA0000058563													2021/05/10		
							ZAA0000058563													2021/11/05		
							ZAA0000058563													2022/05/04		
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAA0000058670	2000000	5.025	TERM	None							2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210508353J03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/06/08	ZAA0000058746	410000000	4.7	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2020/05/08		2021/06/08		Category3
							ZAA0000058746													2020/08/11		
							ZAA0000058746		4.7										2020/08/11	2020/08/11		
							ZAA0000058746												2020/11/06	2020/11/06		
							ZAA0000058746												2021/02/06	2021/02/06		
Negotiable Certificates Of Deposit	RANNCD20211105274.9500000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	ZAA0000058324	33000000	4.95	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	RANNCD20211105274.775000	RAND MERCHANT BANK	Active	2020/05/08		2021/05/06	ZAA0000058332	5000000	4.775	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20210507275.05	NEDBANK CAPITAL	Active	2020/05/08		2021/05/07	ZAA0000058415	15000000	5.05	TERM	None							2020/05/08				Category2
Floating Rate Notes	RANFRN20200509353J03XXXXPL.B510.	RAND MERCHANT BANK	Active	2020/05/08		2022/05/06	ZAA0000058456	500000000	4.6	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058456													2020/08/11		
							ZAA0000058456		4.6										2020/08/11	2020/08/11		
							ZAA0000058456												2020/11/06	2020/11/06		
							ZAA0000058456												2021/02/06	2021/02/06		
							ZAA0000058456												2021/05/10	2021/05/10		
							ZAA0000058456												2021/08/10	2021/08/10		
							ZAA0000058456												2021/11/06	2021/11/06		
							ZAA0000058456												2022/02/06	2022/02/06		
Negotiable Certificates Of Deposit	IPNNCD20210506275.075	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/06	ZAA0000058431	33000000	5.075	TERM	None							2020/05/08				Category2
Promissory Notes	IPNPRX20210510275.025	INVESTEC BANK LIMITED	Active	2020/05/08		2021/05/10	ZAA0000058597	2000000	5.025	TERM	None							2020/05/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200509353J03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2022/05/06	ZAA0000058548	10000000	4.63	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/08		2022/05/06		Category3
							ZAA0000058548													2020/08/11		
							ZAA0000058548		4.625										2020/08/11	2020/08/11		
							ZAA0000058548												2020/11/06	2020/11/06		
							ZAA0000058548												2021/02/06	2021/02/06		
							ZAA0000058548												2021/05/10	2021/05/10		
							ZAA0000058548												2021/08/10	2021/08/10		
							ZAA0000058548												2021/11/06	2021/11/06		
							ZAA0000058548												2022/02/06	2022/02/06		
Negotiable Certificates Of Deposit	ABPNCD20210506255.	ABSA BANK LIMITED	Active	2020/05/08		2021/05/06	ZAA0000058308	34000000	5	IDF	None							2020/05/08				Category2
							ZAA0000058308													2021/05/06		
Negotiable Certificates Of Deposit	NBHNCD20200509255.39	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAA0000058365	3000000	5.39	IDF	None							2020/05/08				Category2
							ZAA0000058365													2020/11/06		
							ZAA0000058365													2021/11/06		
							ZAA0000058365													2022/05/06		
Negotiable Certificates Of Deposit	NBHNCD20200506257.04	NEDBANK CAPITAL	Active	2020/05/08		2025/05/06	ZAA0000058596	100000000	7.04	IDF	None							2020/05/08				Category2
							ZAA0000058596													2020/11/06		
							ZAA0000058596													2021/05/10		
							ZAA0000058596													2021/11/06		
							ZAA0000058596													2022/05/06		
							ZAA0000058596													2022/11/06		
							ZAA0000058596													2023/05/06		
							ZAA0000058596													2023/11/06		
							ZAA0000058596													2024/05/06		
							ZAA0000058596													2024/11/06		
							ZAA0000058596													2025/05/06		
Negotiable Certificates Of Deposit	IPNNCD20201105274.80	INVESTEC BANK LIMITED	Active	2020/05/08		2020/11/05	ZAA0000058506	5000000	4.8	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20210507274.9	NEDBANK CAPITAL	Active	2020/05/08		2021/05/06	ZAA0000058514	5000000	4.9	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBHNCD20211105274.825	NEDBANK CAPITAL	Active	2020/05/08		2020/11/06	ZAA0000058357	5000000	4.825	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/08		2021/05/10	ZAA0000058449	8000000	5.05	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20201105274.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/05	ZAA0000058316	5000000	4.8	IDF	None							2020/05/08				Category2
							ZAA0000058316													2020/11/05		
Negotiable Certificates Of Deposit	ABPNCD20201105274.8	ABSA BANK LIMITED	Active	2020/05/08		2020/11/06	ZAA0000058514	40000000	4.8	IDF	None							2020/05/08				Category2
							ZAA0000058514													2020/11/06		
Negotiable Certificates Of Deposit	IPNNCD20200508025.45	INVESTEC BANK LIMITED	Active	2020/05/08		2020/05/08	ZAA0000058613	3000000	5.45	IDF	None							2020/05/08				Category2
							ZAA0000058613													2020/11/06		
							ZAA0000058613													2021/05/10		
							ZAA0000058613													2021/11/06		
							ZAA0000058613													2022/05/06		
Negotiable Certificates Of Deposit	NBHNCD20200505255.45	NEDBANK CAPITAL	Active	2020/05/08		2022/05/06	ZAA0000058761	0	5.45	IDF	None							2020/05/08				Category2
							ZAA0000058761													2020/11/06		
							ZAA0000058761													2021/05/10		
							ZAA0000058761													2021/11/06		
							ZAA0000058761													2022/05/06		
Negotiable Certificates Of Deposit	SBSNCD20200511255.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2022/05/11	ZAA0000058852	265000000	5.4	IDF	None							2020/05/11				Category2
							ZAA0000058852													2020/11/11		
							ZAA0000058852													2021/05/11		
							ZAA0000058852													2021/11/11		
							ZAA0000058852													2022/05/11		
Negotiable Certificates Of Deposit	NBHNCD20211105275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAA0000058878		5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA0000058861	200000000	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA0000058837	1800000	5.025	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA0000058829	1700000000	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBHNCD20201105125.45	NEDBANK CAPITAL	Active	2020/05/11		2020/05/11	ZAA0000058928		5.45	IDF	None							2020/05/11				Category2
							ZAA0000058928													2020/11/11		
							ZAA0000058928													2021/05/11		
							ZAA0000058928													2021/11/11		
							ZAA0000058928													2022/05/11		
Negotiable Certificates Of Deposit	IPNNCD20201105125.35	INVESTEC BANK LIMITED	Active	2020/05/11		2020/11/11	ZAA0000058803	25000000	5.35	IDF	None							2020/05/11				Category2
							ZAA0000058803													2020/11/11		
							ZAA0000058803													2021/05/11		
							ZAA0000058803													2021/11/11		
							ZAA0000058803													2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20210511255.	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAA0000058796	17000000	5	IDF	None							2020/05/11				Category2
							ZAA0000058796													2021/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20211105353J03XXXXPL1.70	INVESTEC BANK LIMITED	Active	2020/05/11		2021/11/08	ZAA0000058902	1500000	4.2	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/05/11		2021/11/08		Category3
							ZAA0000058902													2020/11/08		
							ZAA0000058902		4.2										2020/08/11	2020/08/11		
Negotiable Certificates Of Deposit	NBHNCD20211105275.05	NEDBANK CAPITAL	Active	2020/05/11		2021/05/11	ZAA0000058945	500000000	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20211105275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/11		2021/05/11	ZAA0000058945	61100000000	5.05	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20211105124.875	ABSA BANK LIMITED	Active	2020/05/11		2021/05/11	ZAA0000058929	5000000	4.875	IDF	None							2020/05/11				Category2
							ZAA0000058929													2021/05/11		
Negotiable Certificates Of Deposit	RANNCD20211105127.9250000	RAND MERCHANT BANK	Active	2020/05/11		2021/05/11	ZAA0000058945	5000000	4.925	TERM	None							2020/05/11				Category2
Negotiable Certificates Of Deposit	NBHNCD20220511255.34	NEDBANK CAPITAL	Active	2020/05/11		2022/05/11	ZAA0000058910	250000000	5.34	IDF	None							2020/05/11				Category2
							ZAA0000058910													2020/11/11		
							ZAA0000058910													2021/05/11		
							ZAA0000058910													2021/11/11		
							ZAA0000058910													2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20211105125.31	ABSA BANK LIMITED	Active	2020/05/11		2020/05/11	ZAA0000058787	250000000	5.31	IDF	None							2020/05/11				Category2
							ZAA0000058787													2020/11/11		
							ZAA0000058787													2021/05/11		
							ZAA0000058787													2021/11/11		
							ZAA0000058787													2022/05/11		
Negotiable Certificates Of Deposit	ABPNCD20211105124.875	ABSA BANK LIMITED	Active	2020/05/

								ZAM000059496														2020/11/13	2020/11/13	
								ZAM000059496														2021/02/15	2021/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250513JU03XXXXPLP1.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2025/05/13	ZAM000059561	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/13				Category3
							ZAM000059561		4.817												2020/08/13	2020/08/13		
							ZAM000059561														2020/11/13	2020/11/13		
							ZAM000059561														2021/02/15	2021/02/15		
							ZAM000059561														2021/05/13	2021/05/13		
							ZAM000059561														2021/08/13	2021/08/13		
							ZAM000059561														2021/11/13	2021/11/13		
							ZAM000059561														2022/02/14	2022/02/14		
							ZAM000059561														2022/05/13	2022/05/13		
							ZAM000059561														2022/08/15	2022/08/15		
							ZAM000059561														2022/11/14	2022/11/14		
							ZAM000059561														2023/02/13	2023/02/13		
							ZAM000059561														2023/05/13	2023/05/13		
							ZAM000059561														2023/08/14	2023/08/14		
							ZAM000059561														2023/11/13	2023/11/13		
							ZAM000059561														2024/02/13	2024/02/13		
							ZAM000059561														2024/05/13	2024/05/13		
							ZAM000059561														2024/08/13	2024/08/13		
							ZAM000059561														2024/11/13	2024/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JU03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/13		2025/05/13	ZAM000059504	500000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/13				Category3
							ZAM000059504		4.987												2020/08/13	2020/08/13		
							ZAM000059504														2020/11/13	2020/11/13		
							ZAM000059504														2021/02/13	2021/02/13		
							ZAM000059504														2021/05/13	2021/05/13		
							ZAM000059504														2021/08/13	2021/08/13		
							ZAM000059504														2021/11/13	2021/11/13		
							ZAM000059504														2022/02/14	2022/02/14		
							ZAM000059504														2022/05/13	2022/05/13		
							ZAM000059504														2022/08/15	2022/08/15		
							ZAM000059504														2022/11/14	2022/11/14		
							ZAM000059504														2023/02/13	2023/02/13		
							ZAM000059504														2023/05/15	2023/05/15		
							ZAM000059504														2023/08/14	2023/08/14		
							ZAM000059504														2023/11/13	2023/11/13		
							ZAM000059504														2024/02/13	2024/02/13		
							ZAM000059504														2024/05/13	2024/05/13		
							ZAM000059504														2024/08/13	2024/08/13		
							ZAM000059504														2024/11/13	2024/11/13		
							ZAM000059504														2025/02/13	2025/02/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000059179	10000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/13				Category3
							ZAM000059179														2021/05/13	2021/05/13		
							ZAM000059179		4.450												2020/08/13	2020/08/13		
							ZAM000059179														2020/11/13	2020/11/13		
							ZAM000059179														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000059512	150000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
							ZAM000059512														2021/05/13	2021/05/13		
							ZAM000059512		4.617												2020/08/13	2020/08/13		
							ZAM000059512														2020/11/13	2020/11/13		
							ZAM000059512														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/13		2021/05/13	ZAM000059553	20000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/13				Category3
							ZAM000059553		4.617												2021/05/13	2021/05/13		
							ZAM000059553														2020/08/13	2020/08/13		
							ZAM000059553														2020/11/13	2020/11/13		
							ZAM000059553														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD20201116SJU03XXXXPLP2.80000	ABSA BANK LIMITED	Active	2020/05/14		2025/11/14	ZAM000059769	1000000000	4.24	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059769		4.242												2020/08/14	2020/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000059983	200000000	4.57	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059983		4.567												2020/08/14	2020/08/14		
							ZAM000059983														2020/11/16	2020/11/16		
							ZAM000059983														2021/02/15	2021/02/15		
Floating Rate Notes	ABFFRN20210513JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2020/05/14		2021/05/14	ZAM000059637	150000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059637		4.490												2020/08/14	2020/08/14		
							ZAM000059637														2020/11/16	2020/11/16		
							ZAM000059637														2021/02/15	2021/02/15		
Floating Rate Notes	ABFFRN20250513JU03XXXXPLP1.50000	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000059652	410000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059652		4.940												2020/08/14	2020/08/14		
							ZAM000059652														2020/11/16	2020/11/16		
							ZAM000059652														2021/02/15	2021/02/15		
							ZAM000059652														2021/05/14	2021/05/14		
							ZAM000059652														2021/08/16	2021/08/16		
							ZAM000059652														2021/11/15	2021/11/15		
							ZAM000059652														2022/02/14	2022/02/14		
							ZAM000059652														2022/05/16	2022/05/16		
							ZAM000059652														2022/08/15	2022/08/15		
							ZAM000059652														2022/11/14	2023/11/14		
							ZAM000059652														2023/02/13	2023/02/13		
							ZAM000059652														2023/05/15	2023/05/15		
							ZAM000059652														2023/08/14	2023/08/14		
							ZAM000059652														2023/11/14	2023/11/14		
							ZAM000059652														2024/02/14	2024/02/14		
							ZAM000059652														2024/05/14	2024/05/14		
							ZAM000059652														2024/08/14	2024/08/14		
							ZAM000059652														2024/11/14	2024/11/14		
							ZAM000059652														2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/14		2023/05/14	ZAM000059959	200000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							ZAM000059959		4.790												2020/08/14	2020/08/14		
							ZAM000059959														2020/11/16	2020/11/16		
							ZAM000059959														2021/02/15	2021/02/15		
							ZAM000059959														2021/05/14	2021/05/14		
							ZAM000059959														2021/08/16	2021/08/16		
							ZAM000059959														2021/11/15	2021/11/15		
							ZAM000059959														2022/02/14	2022/02/14		
							ZAM000059959														2022/05/16	2022/05/16		
							ZAM000059959														2022/08/15	2022/08/15		
							ZAM000059959														2022/11/14	2023/11/14		
							ZAM000059959														2023/02/14	2023/02/14		
Floating Rate Notes	RANFRN20210513JU03XXXXPLB102.5	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000059992	200000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/05/14				Category3
							ZAM000059992		4.487												2020/08/14	2020/08/14		
							ZAM000059992														2020/11/16	2020/11/16		
							ZAM000059992														2021/02/15	2021/02/15		
Negotiable Certificates Of Deposit	RANNCD20201051274,8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000059991	2000000	4.05	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD20202051325,1700000	RAND MERCHANT BANK	Active	2020/05/14		2022/05/14	ZAM000059793	120000000	5.17	ISDF	None							2020/05/14				Category2
							ZAM000059793														2020/11/13	2020/11/13		
							ZAM000059793														2021/05/13	2021/05/13		
							ZAM000059793														2021/11/15	2021/11/15		
							ZAM000059793														2022/05/13	2022/05/13		
Negotiable Certificates Of Deposit	NBKNCD20202051625,18	NEDBANK CAPITAL	Active	2020/05/14		2022/05/14	ZAM000059801	130000000	5.18	ISDF	None							2020/05/14				Category2
							ZAM000059801														2020/11/16	2020/11/16		
							ZAM000059801														2021/05/17	2021/05/17		
							ZAM000059801														2021/11/16	2021/11/16		
							ZAM000059801														2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	ABPNCD20202051625,18	ABSA BANK LIMITED	Active	2020/05/14		2022/05/14	ZAM000059884	130000000	5.18	ISDF	None							2020/05/14				Category2
							ZAM000059884														2020/11/16	2020/11/16		
							ZAM000059884														2021/05/14	2021/05/14		
							ZAM000059884														2021/11/15	2021/11/15		
							ZAM000059884														2022/05/16	2022/05/16		
Negotiable Certificates Of Deposit	NBNNCD20201051427,9	NEDBANK CAPITAL	Active	2020/05/14		2021/05/14	ZAM000059994	3000000	4.9	TERM	None							2020/05/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201111SGJU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2020/11/14	ZAM000059994	140000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059994		4.167												2020/08/14	2020/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JU03XXXXPLP1.375	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000059728	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							ZAM000059728		4.817												2020/08/14	2020/08/14		
							ZAM000059728														2020/11/13	2020/11/13		
							ZAM000059728														2021/02/15	2021/02/15		
							ZAM000059728														2021/05/14	2021/05/14		
							ZAM000059728														2021/08/16	2021/08/16		
							ZAM000059728														2021/11/15	2021/11/15		
							ZAM000059728														2022/02/14	2022/02/14		
							ZAM000059728														2022/05/16	2022/05/16		
							ZAM000059728														2022/08/15	2022/08/15		
							ZAM000059728														2022/11/14	2023/11/14		
							ZAM000059728														2023/02/14	2023/02/14		
							ZAM000059728														2023/05/15	2023/05/15		
							ZAM000059728														2023/08/14	2023/08/14		
							ZAM000059728														2023/11/13	2023/11/13		
							ZAM000059728														2024/02/14	2024/02/14		
							ZAM000059728														2024/05/14	2024/05/14		
							ZAM000059728														2024/08/14	2024/08/14		
							ZAM000059728														2024/11/14	2024/11/14		
							ZAM000059728														2025/02/14	2025/02/14		
Floating Rate Notes	ABFFRN20250513JU03XXXXPLP1.37500	ABSA BANK LIMITED	Active	2020/05/14		2025/05/14	ZAM000059645	5000000	4.82	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059645		4.817												2020/08/14	2020/08/14		
							ZAM000059645														2020/11/16	2020/11/16		
							ZAM000059645														2021/02/15	2021/02/15		
							ZAM000059645														2021/05/14	2021/05/14		
							ZAM000059645														2021/08/16	2021/08/16		
							ZAM000059645														2021/11/15	2021/11/15		
							ZAM000059645														2022/02/14	2022/02/14		
							ZAM000059645														2022/05/16	2022/05/16		
							ZAM000059645														2022/08/15	2022/08/15		
							ZAM000059645														2022/11/14	2022/11/14		
							ZAM000059645														2023/02/14	2023/02/14		
							ZAM000059645														2023/05/15	2023/05/15		
							ZAM000059645														2023/08/14	2023/08/14		
							ZAM000059645														2023/11/14	2023/11/14		
							ZAM000059645														2024/02/14	2024/02/14		
							ZAM000059645														2024/05/14	2024/05/14		
							ZAM000059645														2024/08/14	2024/08/14		
							ZAM000059645														2024/11/14	2024/11/14		
							ZAM000059645														2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250513JU03XXXXPLP1.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2025/05/14	ZAM000059678	400000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059678		4.940												2020/08/14	2020/08/14		
							ZAM000059678														2020/11/16	2020/11/16		
							ZAM000059678														2021/02/15	2021/02/15		
							ZAM000059678														2021/05/14	2021/05/14		
							ZAM000059678														2021/08/16	2021/08/16		
							ZAM000059678														2021/11/15	2021/11/15		
							ZAM000059678														2022/02/14	2022/02/14		
							ZAM000059678														2022/05/16	2022/05/16		
							ZAM000059678														2022/08/15	2022/08/15		
							ZAM000059678														2022/11/14	2023/11/14		
							ZAM000059678														2023/02/14	2023/02/14		
							ZAM000059678														2023/05/15	2023/05/15		
							ZAM000059678														2023/08/14	2023/08/14		
							ZAM000059678														2023/11/14	2023/11/14		
							ZAM000059678														2024/02/14	2024/02/14		
							ZAM000059678														2024/05/14	2024/05/14		
							ZAM000059678														2024/08/14	2024/08/14		
							ZAM000059678														2024/11/14	2024/11/14		
							ZAM000059678														2025/02/14	2025/02/14		
Floating Rate Notes	ABFFRN20201116SJU03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/05/14		2020/11/14	ZAM000059686	130000000	4.17	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059686		4.167												2020/08/14	2020/08/14		
Negotiable Certificates Of Deposit	RANNCD20201051427,8500000	RAND MERCHANT BANK	Active	2020/05/14		2021/05/14	ZAM000059995	2000000	4.85	TERM	None							2020/05/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000059712	470000000	5.14	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059712														2020/11/16	2020/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/14		2021/05/14	ZAM000059843	1000000000	4.62	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2020/05/14				Category3
							ZAM000059843		4.617												2021/05/14	2021/05/14		
							ZAM000059843														2020/08/14	2020/08/14		
							ZAM000059843														2020/11/16	2020/11/16		
							ZAM000059843														2021/02/15	2021/02/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250513JU03XXXXPLP1.525	NEDBANK CAPITAL	Active	2020/05/14		2025/05/14	ZAM000059967	200000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-1.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/14				Category3
							ZAM000059967		4.367												2020/08/14	2020/08/14		
							ZAM000059967														2020/11/16	2020/11/16		
							ZAM000059967														2021/02/15	2021/02/15		
							ZAM000059967														2021/05/14	2021/05/14		
							ZAM000059967														2021/08/16	2021/08/16		
							ZAM000059967														2021/11/15	2021/11/15		
							ZAM000059967														2022/02/14	2022/02/14		
							ZAM000059967														2022/05/16	2022/05/16		
							ZAM000059967														2022/08/15	2022/08/15		
							ZAM000059967														2022/11/14	2023/11/14		
							ZAM000059967														2023/02/14	2023/02/14		
							ZAM000059967														2023/05/15	2023/05/15		
							ZAM000059967														2023/08/14	2023/08/14		
							ZAM000059967														2023/11/13	2023/11/13		
							ZAM000059967														2024/02/14	2024/02/14		
							ZAM000059967														2024/05/14	2024/05/14		
							ZAM000059967														2024/08/14	2024/08/14		
							ZAM000059967														2024/11/14	2024/11/14		
							ZAM000059967														2025/02/14	2025/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200513JU03XXXXPLP1.35	NEDBANK CAPITAL	Active	2020/05/18		2023/05/18	ZAM000059635	300000000	4.79	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM000059635		4.790												2020/08/18	2020/08/18		
							ZAM000059635														2020/11/18	2020/11/18		
							ZAM000059635														2021/02/18	2021/02/18		
							ZAM000059635														2021/05/18	2021/05/18		
							ZAM000059635														2021/08/18	2021/08/18		
							ZAM000059635														2021/11/18	2021/11/18		
							ZAM000059635														2022/02/18	2022/02/18		
							ZAM000059635														2022/05/18	2022/05/18		
							ZAM000059635														2022/08/18	2022/08/18		
							ZAM000059635														2022/11/18	2023/11/18		
							ZAM000059635														2023/02/18	2023/02/18		
Negotiable Certificates Of Deposit	ABPNCD20201051824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/18	ZAM000059595	15000000	4.875	ISDF	None							2020/05/18				Category2
							ZAM000059595														2020/08/18	2020/08/18		
Negotiable Certificates Of Deposit	ABPNCD20201051324,775	ABSA BANK LIMITED	Active	2020/05/18		2021/03/17	ZAM000059551	1600000	4.775	ISDF	None							2020/05/18				Category2
							ZAM000059551														2021/03/17	2021/03/17		
Negotiable Certificates Of Deposit	ABPNCD20201051824,825	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM000059502	1000000	4.825	ISDF	None							2020/05/18				Category2
							ZAM000059502														2021/05/18	2021/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210513JU03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/18		2021/05/18	ZAM000059478	5000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined	2020/05/18				Category3
							ZAM000059478		4.440												2021/05/18	2021/05/18		
							ZAM000059478														2020/08/18	2020/08/18		
							ZAM000059478														2020/11/18	2020/11/18		
							ZAM000059478														2021/02/18	2021/02/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210513JU03XXXXPLP1.025	NEDBANK CAPITAL	Active	2020/05/18		2021/05/18	ZAM000059619	10000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/18				Category3
							ZAM000059619		4.467												2021/05/18	2021/05/18		
							ZAM000059619														2020/08/18	2020/08/18		
							ZAM000059619														2020/11/18	2020/11/18		
							ZAM000059619														2021/02/18	2021/02/18		
Negotiable Certificates Of Deposit	ABPNCD20201051824,875	ABSA BANK LIMITED	Active	2020/05/18		2021/05/17	ZAM000059503	20000000	4.875	ISDF	None							2020/05/18				Category2
							ZAM000059503														2021/05/17	2021/05/17		
Negotiable Certificates Of Deposit	ABPNCD20201061324,825	ABSA BANK LIMITED	Active	2020/05/18		2021/06/17	ZAM000059565	1000000	4.825	ISDF	None		

							AM00011890												2023/02/06	2023/02/06	
							AM00011890												2023/05/16	2023/05/16	
							AM00011890												2023/08/21	2023/08/21	
							AM00011890												2023/11/16	2023/11/16	
							AM00011890												2024/02/16	2024/02/16	
							AM00011890												2024/05/20	2024/05/20	
							AM00011890												2024/08/16	2024/08/16	
							AM00011890												2024/11/16	2024/11/16	
							AM00011890												2025/02/16	2025/02/16	
Negotiable Certificates Of Deposit	IPNNCD0202011192714,6	INVESTEC BANK LIMITED	Active	2020/05/19		2020/11/18	AM00010708	1000000	4.6	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0202011912924,975	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00010709	817000000	4.875	IDF	None							2020/05/19			Category2
							AM00010709													2021/05/18	
Negotiable Certificates Of Deposit	ABPNCD0202011119264,6	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	AM00010908	100000000	4.6	IDF	None							2020/05/19			Category2
							AM00010908													2020/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202011919264,75	ABSA BANK LIMITED	Active	2020/05/19		2021/05/18	AM00010841	33000000	4.75	IDF	None							2020/05/19			Category2
							AM00010841													2021/05/18	
Bridging Bonds	GB0884X020210181175,125	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/05/19		2021/05/18	AM00010931	5000000	5.125	TERM	None							2020/05/19			Category2
Negotiable Certificates Of Deposit	RANNCD0202101811675,7250000	RAND MERCHANT BANK	Active	2020/05/19		2021/05/18	AM00010966	33000000	4.725	TERM	None							2020/05/19			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0202011193UJ03XXXXPL0L77500	ABSA BANK LIMITED	Active	2020/05/19		2020/11/18	AM00010742	1000000000	4.25	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/05/19				Category3
							AM00010742		4.217											2020/11/18	
							AM00010742											2020/08/18		2020/08/18	
Floating Rate Notes	RANFRN0202011183UJ03XXXXPL86Z.5	RAND MERCHANT BANK	Active	2020/05/19		2020/11/18	AM00010767	1200000000	4.01	IDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2020/05/19				Category3
							AM00010767		4.067											2020/11/18	
							AM00010767											2020/08/18		2020/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202011953UJ03XXXXPL1.05	NEDBANK CAPITAL	Active	2020/05/19		2021/05/18	AM00010882	150000000	4.49	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/19				Category3
							AM00010882		4.450											2021/05/18	
							AM00010882											2020/08/18		2020/08/18	
							AM00010882											2020/11/18		2020/11/18	
							AM00010882											2021/02/18		2021/02/18	
Floating Rate Notes	ABFFRN0202305023UJ03XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/05/20		2023/05/22	AM00011385	10000000	4.57	IDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011385													2023/05/22	
							AM00011385		4.567											2020/08/20	
							AM00011385											2020/11/20		2020/11/20	
							AM00011385											2021/02/20		2021/02/20	
							AM00011385											2021/05/20		2021/05/20	
							AM00011385											2021/08/20		2021/08/20	
							AM00011385											2021/11/20		2021/11/20	
							AM00011385											2022/02/21		2022/02/21	
							AM00011385											2022/05/20		2022/05/20	
							AM00011385											2022/08/20		2022/08/20	
							AM00011385											2022/11/21		2022/11/21	
							AM00011385											2023/02/20		2023/02/20	
							AM00011385											2023/05/22		2023/05/22	
							AM00011385											2023/08/21		2023/08/21	
							AM00011385											2023/11/21		2023/11/21	
							AM00011385											2024/02/20		2024/02/20	
							AM00011385											2024/05/20		2024/05/20	
							AM00011385											2024/08/20		2024/08/20	
							AM00011385											2024/11/21		2024/11/21	
							AM00011385											2025/02/20		2025/02/20	
Floating Rate Notes	ABFFRN0202105203UJ03XXXXPL.05000	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00011187	50100000	4.49	IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011187													2021/05/20	
							AM00011187		4.450											2020/08/20	
							AM00011187											2020/11/20		2020/11/20	
							AM00011187											2021/02/20		2021/02/20	
Negotiable Certificates Of Deposit	SBKNCD0202105203TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/05/20	AM00011221	460000000	4.725	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105203AL875	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00011221	510000000	4.875	IDF	None							2020/05/20			Category2
							AM00011221													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD0202105204JL75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00011245	150000000	4.75	IDF	None							2020/05/20			Category2
							AM00011245													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD0202106142D4,75	ABSA BANK LIMITED	Active	2020/05/20		2021/06/18	AM00011112	1500000	4.75	IDF	None							2020/05/20			Category2
							AM00011112													2021/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005203UJ03XXXXPL1.39	INVESTEC BANK LIMITED	Active	2020/05/20		2025/05/22	AM00011195	300000000	4.83	IDF	None	ZAR-JIBAR3	PLUS-1.39-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011195													2025/05/20	
							AM00011195		4.830											2020/08/20	
							AM00011195											2020/11/20		2020/11/20	
							AM00011195											2021/02/20		2021/02/20	
							AM00011195											2021/05/20		2021/05/20	
							AM00011195											2021/08/20		2021/08/20	
							AM00011195											2021/11/22		2021/11/22	
							AM00011195											2022/02/21		2022/02/21	
							AM00011195											2022/05/20		2022/05/20	
							AM00011195											2022/08/20		2022/08/20	
							AM00011195											2022/11/21		2022/11/21	
							AM00011195											2023/02/20		2023/02/20	
							AM00011195											2023/05/22		2023/05/22	
							AM00011195											2023/08/21		2023/08/21	
							AM00011195											2023/11/21		2023/11/21	
							AM00011195											2024/02/20		2024/02/20	
							AM00011195											2024/05/20		2024/05/20	
							AM00011195											2024/08/20		2024/08/20	
							AM00011195											2024/11/20		2024/11/20	
							AM00011195											2025/02/20		2025/02/20	
Floating Rate Notes	ABFFRN0202105203UL60500	ABSA BANK LIMITED	Active	2020/05/20		2025/05/20	AM00011260	60000000	4.07	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011260													2020/11/20	
							AM00011260		4.067											2020/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005203UL03XXXXPL1.175	NEDBANK CAPITAL	Active	2020/05/20		2023/05/22	AM00011369	100000000	4.92	IDF	None	ZAR-JIBAR3	PLUS-1.175-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AM00011369													2023/05/22	
							AM00011369		4.817											2020/08/20	
							AM00011369											2020/11/20		2020/11/20	
							AM00011369											2021/02/20		2021/02/20	
							AM00011369											2021/05/20		2021/05/20	
							AM00011369											2021/08/20		2021/08/20	
							AM00011369											2021/11/22		2021/11/22	
							AM00011369											2022/02/21		2022/02/21	
							AM00011369											2022/05/20		2022/05/20	
							AM00011369											2022/08/20		2022/08/20	
							AM00011369											2022/11/21		2022/11/21	
							AM00011369											2023/02/20		2023/02/20	
							AM00011369											2023/05/22		2023/05/22	
							AM00011369											2023/08/21		2023/08/21	
							AM00011369											2023/11/21		2023/11/21	
							AM00011369											2024/02/20		2024/02/20	
							AM00011369											2024/05/20		2024/05/20	
							AM00011369											2024/08/20		2024/08/20	
							AM00011369											2024/11/20		2024/11/20	
							AM00011369											2025/02/20		2025/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201111930UJ03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2021/11/18	AM00011313	1000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.IPRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011313													2021/11/18	
							AM00011313		4.440											2020/08/20	
							AM00011313											2020/11/20		2020/11/20	
							AM00011313											2021/02/20		2021/02/20	
							AM00011313											2021/05/20		2021/05/20	
							AM00011313											2021/08/20		2021/08/20	
Floating Rate Notes	ABFFRN0202505203UJ03XXXXPL1.40000	ABSA BANK LIMITED	Active	2020/05/20		2025/05/22	AM00011138	300000000	4.84	IDF	None	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011138													2025/05/22	
							AM00011138		4.840											2020/08/20	
							AM00011138											2020/11/20		2020/11/20	
							AM00011138											2021/02/20		2021/02/20	
							AM00011138											2021/05/20		2021/05/20	
							AM00011138											2021/08/20		2021/08/20	
							AM00011138											2021/11/20		2021/11/20	
							AM00011138											2022/02/21		2022/02/21	
							AM00011138											2022/05/20		2022/05/20	
							AM00011138											2022/08/20		2022/08/20	
							AM00011138											2022/11/21		2022/11/21	
							AM00011138											2023/02/20		2023/02/20	
							AM00011138											2023/05/22		2023/05/22	
							AM00011138											2023/08/21		2023/08/21	
							AM00011138											2023/11/20		2023/11/20	
							AM00011138											2024/02/20		2024/02/20	
							AM00011138											2024/05/20		2024/05/20	
							AM00011138											2024/08/20		2024/08/20	
							AM00011138											2024/11/20		2024/11/20	
							AM00011138											2025/02/20		2025/02/20	
Negotiable Certificates Of Deposit	ABPNCD0202122224,625	ABSA BANK LIMITED	Active	2020/05/20		2020/12/22	AM00011070	1000000	4.625	IDF	None							2020/05/20			Category2
							AM00011070													2020/12/22	
Negotiable Certificates Of Deposit	ABPNCD0202101212124,65	ABSA BANK LIMITED	Active	2020/05/20		2021/01/21	AM00011096	1000000	4.65	IDF	None							2020/05/20			Category2
							AM00011096													2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD0202101114,675	ABSA BANK LIMITED	Active	2020/05/20		2021/02/18	AM00011104	1000000	4.675	IDF	None							2020/05/20			Category2
							AM00011104													2021/02/18	
Negotiable Certificates Of Deposit	SASFNCD0202105202TL2	SASFIN BANK LTD	Active	2020/05/20		2021/05/20	AM00010965	5000000	5.2	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0202105202TL7250000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM00010981	37000000	4.725	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202105202TL4,75	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM00010978	37000000	4.75	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202111192714,5	INVESTEC BANK LIMITED	Active	2020/05/20		2021/05/20	AM00011039	37000000	4.75	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0202111192T4,5750000	RAND MERCHANT BANK	Active	2020/05/20		2021/11/18	AM00011120	46800000	4.575	TERM	None							2020/05/20			Category2
Treasury Bills	NATTBX0202105191	GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20		2021/05/19	AM00011169	8000000000			None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202005203UL03XXXXPL1.0	NEDBANK CAPITAL	Active	2020/05/20		2021/05/22	AM00011047	160000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.IPRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AM00011047													2021/05/22	
							AM00011047		4.440											2020/08/20	
							AM00011047											2020/11/20		2020/11/20	
							AM00011047											2021/02/20		2021/02/20	
Floating Rate Notes	RANFRN0202005193UJ03XXXXPL8112.5	RAND MERCHANT BANK	Active	2020/05/20		2023/05/18	AM00011351	100000000	4.57	IDF	None	ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2020/05/20				Category3
							AM00011351													2023/05/18	
							AM00011351		4.567											2020/08/20	
							AM00011351											2020/11/20		2020/11/20	
							AM00011351											2021/02/20		2021/02/20	
							AM00011351											2021/05/20		2021/05/20	
							AM00011351											2021/08/20		2021/08/20	
							AM00011351											2021/11/20		2021/11/20	
							AM00011351											2022/02/21		2022/02/21	
							AM00011351											2022/05/20		2022/05/20	
							AM00011351											2022/08/20		2022/08/20	
							AM00011351											2022/11/21		2022/11/21	
							AM00011351											2023/02/20		2023/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202005203UL03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/20		2023/05/22	AM00011344	10000000	4.59	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011344													2023/05/22	
							AM00011344		4.590											2020/08/20	
							AM00011344											2020/11/20		2020/11/20	
							AM00011344											2021/02/20		2021/02/20	
							AM00011344											2021/05/20		2021/05/20	
							AM00011344											2021/08/20		2021/08/20	
							AM00011344											2021/11/20		2021/11/20	
							AM00011344											2022/02/21		2022/02/21	
							AM00011344											2022/05/20		2022/05/20	
							AM00011344											2022/08/20		2022/08/20	
							AM00011344											2022/11/21		2022/11/21	
							AM00011344											2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	RANNCD0202105207T4,7000000	RAND MERCHANT BANK	Active	2020/05/20		2021/05/20	AM00011338	4000000	4.7	TERM	None							2020/05/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202105203UL03XXXXPL1.	NEDBANK CAPITAL	Active	2020/05/20		2021/05/20	AM00011338	1600000000	4.54	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/20				Category3
							AM00011338													2021/05/20	
							AM00011338		4.540											2020/08/20	
							AM00011338											2020/11/20		2020/11/20	
							AM00011338											2021/02/20		2021/02/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202005203UL15	INVESTEC BANK LIMITED	Active	2020/05/20		2023/05/22	AM00011377	10000000	4.59	IDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/05/20				Category3
							AM00011377													2023/05/22	
							AM00011377		4.590											2020/08/20	
							AM00011377											2020/11/20		2020/11/20	
							AM00011377											2021/02/20		2021/02/20	
							AM00011377											2021/05/20		2021/05/20	
							AM00011377											2021/08/20		2021/08/20	
							AM00011377											2021/11/20		2021/11/20	
							AM00011377											2022/02/21		2022/02/21	
							AM00011377											2022/05/20		2022/05/20	
							AM00011377											2022/08/20		2022/08/20	
							AM00011377											2022/11/21		2022/11/21	
							AM00011377											2023/02/20		2023/02/20	
Negotiable Certificates Of Deposit	ABPNCD0202105204,75	ABSA BANK LIMITED	Active	2020/05/20		2021/05/20	AM00011088	37000000	4.75	IDF	None							2020/05/20			Category2
							AM00011088													2021/05/20	
Negotiable Certificates Of Deposit	ABPNCD0202011920D4,6	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM00011211	2000000	4.6	IDF	None							2020/05/20			Category2
							AM00011211													2020/11/20	
Negotiable Certificates Of Deposit	ABPNCD0202011920D4,625	ABSA BANK LIMITED	Active	2020/05/20		2020/11/20	AM00011286	130000000	4.625	IDF	None							2020/05/20			Category2
							AM00011286													2020/11/20	
Negotiable Certificates Of Deposit	RANNCD0202011202T4,5250000	RAND MERCHANT BANK	Active	2020/05/20		2020/11/20	AM00011203	10000000	4.525	TERM	None							2020/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0202011119T4,4500000	RAND MERCHANT BANK	Active	2020/05/21		2020/11/18	AM00011484	10000000	4.45	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	IPUNCD0202105213TL775	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Active	2020/05/21		2021/05/21	AM00011452	2500000	4.775	IDF	None							2020/05/21			Category2
							AM00011452													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0202011233D4,45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM00011559	5700000	4.45	IDF	None							2020/05/21			Category2
							AM00011559													2020/11/20	
Floating Rate Notes	ABFFRN0202105213UL03XXXXPL1.00000	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00011500	575000000	4.44	IDF	None	ZAR-JIBAR3	PLUS-1.IPRCT		None	Issuer Defined	2020/05/21				Category3
							AM00011500													2021/05/21	
							AM00011500		4.440											2020/08/21	
							AM00011500											2020/11/21		2020/11/21	
							AM00011500											2021/02/21		2021/02/21	
Negotiable Certificates Of Deposit	NBKNCD0202105217T4,84	NEDBANK CAPITAL	Active	2020/05/21		2021/05/21	AM00011425	1000000	4.84	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0202105212TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM00011526	8000000	4.725	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0202105212TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/21		2021/05/21	AM00011476	7000000	4.725	TERM	None							2020/05/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0202105213TL725	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00011401	400000	4.725	IDF	None							2020/05/21			Category2
							AM00011401													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0202105202D4,75	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00011410	125000000	4.75	IDF	None							2020/05/21			Category2
							AM00011410													2021/05/21	
Promissory Notes	GSBPRX0202011202D4,50	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21		2020/11/20	AM00011575	83000000	4.5	IDF	None							2020/05/21			Category2
							AM00011575													2020/11/20	
Floating Rate Notes	RANFRN0202105213UJ03XXXXPL.BM0.	RAND MERCHANT BANK	Active	2020/05/21		2021/05/21	AM00011583	40000000	4.34	IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2020/05/21				Category3
							AM00011583													2021/05/21	
							AM00011583		4.340											2020/08/21	
							AM00011583											2020/11/21		2020/11/21	
							AM00011583											2021/02/22		2021/02/22	
Negotiable Certificates Of Deposit	ABPNCD0202011232D4,575	ABSA BANK LIMITED	Active	2020/05/21		2020/11/23	AM00011443	230000000	4.575	IDF	None							2020/05/21			Category2
							AM00011443													2020/11/23	
Negotiable Certificates Of Deposit	ABPNCD0202105212D4,7	ABSA BANK LIMITED	Active	2020/05/21		2021/05/21	AM00011534	7000000	4.7	IDF	None							2020/05/21			Category2
							AM00011534													2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0202011232D4,45	ABSA BANK LIMITED	Active	2020/05/21		2020/11/20	AM00011567	1000000	4.45	IDF	None							2020/05/21			Category2
							AM00011567													2020/11/20	
Floating Rate Notes	ABFFRN0202505213UJ03XXXXPL1.37500	ABSA BANK LIMITED	Active	2020/05/21		2025/05/21	AM00011427	475800000	4.925	IDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2020/05/21				Category3
							AM00011427													2025/05/21	
							AM00011427		4.817											2020/08/21	
							AM00011427											2020/11/21		2020/11/21	
							AM00011427											2021/02/22		2021/02/22	
							AM00011427											2021/05/21		2021/05/21	
							AM00011427											2021/08/22		2021/08/22	
							AM00011427											2021/11/21		2021/11/21	
							AM00011427											2022/02/21		2022/02/21	
							AM00011427											2022/05/21		2022/05/21	
							AM00011427											2022/08/22		2022/08/22	
							AM00011427											2022/11/21		2022/11/21	
							AM00011427											2023/02/21		2023/02/21	
							AM00011427											2023/05/22		2023/05/22	
							AM00011427											2023/08/21		2023/08/21	
							AM00011427											2023/11/21		2023/11/21	
							AM00011427											2024/02/21		2024/02/21	
							AM00011427											2024/05/21		2024/05/21	
							AM00011427					

						ZAM000512144		4.645										2020-08-27		2020-08-27	
						ZAM000512144												2020-11-07		2020-11-07	
						ZAM000512144												2021-03-01		2021-03-01	
						ZAM000512144												2021-05-27		2021-05-27	
						ZAM000512144												2021-08-27		2021-08-27	
						ZAM000512144												2021-11-26		2021-11-26	
						ZAM000512144												2022-02-28		2022-02-28	
						ZAM000512144												2022-05-27		2022-05-27	
						ZAM000512144												2022-08-26		2022-08-26	
						ZAM000512144												2022-11-28		2022-11-28	
						ZAM000512144												2023-02-27		2023-02-27	
						ZAM000512144												2023-05-26		2023-05-26	
						ZAM000512144												2023-08-28		2023-08-28	
						ZAM000512144												2023-11-27		2023-11-27	
						ZAM000512144												2024-02-27		2024-02-27	
						ZAM000512144												2024-05-27		2024-05-27	
						ZAM000512144												2024-08-27		2024-08-27	
						ZAM000512144												2024-11-27		2024-11-27	
						ZAM000512144												2025-02-27		2025-02-27	
Negotiable Certificates Of Deposit	ABPNCD20210323224.55	ABSA BANK LIMITED	Active	2020/05/27	2021/03/23	ZAM000512086	1500000	4.55	ISDF	None							2020/05/27			Category2
						ZAM000512086														2021/03/23	
Negotiable Certificates Of Deposit	RANNCD20210320714.6750000	RAND MERCHANT BANK	Active	2020/05/28	2021/05/28	ZAM000512320	6750000	4.675	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20211129214.95	STANDARD BANK OF SOUTH AFRICA LIMITED	Active	2020/05/28	2021/11/29	ZAM000512409	410000000	4.95	ISDF	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNCD20211129214.95	NEDBANK CAPITAL	Active	2020/05/28	2021/11/29	ZAM000512409	40900000	4.95	ISDF	None							2020/05/28			Category2
						ZAM000512409														2020/11/29	
						ZAM000512409														2021/05/28	
						ZAM000512409														2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD20201129224.375	ABSA BANK LIMITED	Active	2020/05/28	2020/11/2	ZAM000512417	2000000	4.375	ISDF	None							2020/05/28			Category2
						ZAM000512417														2020/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528JU03XXXXPL06.85	NEDBANK CAPITAL	Active	2020/05/28	2021/05/28	ZAM000512383	55000000	4.26	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
						ZAM000512383														2021/05/28	
						ZAM000512383		4.290										2020/08/28		2020/08/28	
						ZAM000512383												2020/11/30		2020/11/30	
						ZAM000512383												2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20211129JU03XXXXPL06.85	NEDBANK CAPITAL	Active	2020/05/28	2021/11/2	ZAM000512516	180000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
						ZAM000512516														2021/11/29	
						ZAM000512516		4.290										2020/08/28		2020/08/28	
						ZAM000512516												2020/11/30		2020/11/30	
						ZAM000512516												2021/03/01		2021/03/01	
						ZAM000512516												2021/05/28		2021/05/28	
						ZAM000512516												2021/08/30		2021/08/30	
Notes	STFPACTX20105283JU03XXXXPL B135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	Active	2020/05/28	2021/05/28	ZAM000512243	4040958?	4.71	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
						ZAM000512243														2021/05/28	
						ZAM000512243		5.2										2020/07/15		2020/07/15	
						ZAM000512243		4.706										2020/10/15		2020/10/15	
						ZAM000512243												2021/01/15		2021/01/15	
						ZAM000512243												2021/04/15		2021/04/15	
Negotiable Certificates Of Deposit	IPNNCD20211129214.85	INVESTEC BANK LIMITED	Active	2020/05/28	2021/11/29	ZAM000512490	180000000	4.85	ISDF	None							2020/05/28			Category2
						ZAM000512490														2020/11/29	
						ZAM000512490														2021/05/28	
						ZAM000512490														2021/11/29	
Negotiable Certificates Of Deposit	ABPNCD20201130214.375	ABSA BANK LIMITED	Active	2020/05/28	2020/11/30	ZAM000512318	150000000	4.375	ISDF	None							2020/05/28			Category2
						ZAM000512318														2020/11/30	
Negotiable Certificates Of Deposit	SBSNCD20211129214.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/11/29	ZAM000512391	410000000	4.95	ISDF	None							2020/05/28			Category2
						ZAM000512391														2020/11/29	
						ZAM000512391														2021/05/28	
						ZAM000512391														2021/11/29	
Negotiable Certificates Of Deposit	SBSNCD20210528JT74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/05/28	ZAM000512342	1500000	4.725	TERM	None							2020/05/28			Category2
Negotiable Certificates Of Deposit	NBNCD20210528JT74.725	NEDBANK CAPITAL	Active	2020/05/28	2021/05/28	ZAM000512342	7450000	4.725	TERM	None							2020/05/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528JU03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/05/28	2021/05/28	ZAM000512508	175000000	4.25	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/28				Category3
						ZAM000512508														2021/05/28	
						ZAM000512508		4.217										2020/08/28		2020/08/28	
						ZAM000512508												2020/11/30		2020/11/30	
						ZAM000512508												2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	NBNCD20201128274.375	NEDBANK CAPITAL	Active	2020/05/28	2020/11/28	ZAM000512300	8000000	4.375	TERM	None							2020/05/28			Category2
Floating Rate Notes	RANFRN20210528JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/05/28	2021/05/28	ZAM000512466	2400000	4.28	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/28				Category3
						ZAM000512466														2021/05/28	
						ZAM000512466		4.217										2020/08/28		2020/08/28	
						ZAM000512466												2020/11/30		2020/11/30	
						ZAM000512466												2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210528JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/05/28	ZAM000512532	150000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/28				Category3
						ZAM000512532														2021/05/28	
						ZAM000512532		4.240										2020/08/28		2020/08/28	
						ZAM000512532												2020/11/30		2020/11/30	
						ZAM000512532												2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211129JU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/28	2021/11/29	ZAM000512540	150000000	4.30	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/05/28				Category3
						ZAM000512540														2021/11/29	
						ZAM000512540		4.377										2020/08/28		2020/08/28	
						ZAM000512540												2020/11/30		2020/11/30	
						ZAM000512540												2021/02/26		2021/02/26	
						ZAM000512540												2021/05/28		2021/05/28	
						ZAM000512540												2021/08/30		2021/08/30	
Negotiable Certificates Of Deposit	SBSNCD20210528JT74.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/28	ZAM000512359	174000000	4.725	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD20210301274.675	NEDBANK CAPITAL	Active	2020/05/29	2021/03/01	ZAM000512730	15000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210301274.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/03/01	ZAM000512730	150000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD20210511275.375	NEDBANK CAPITAL	Active	2020/05/29	2020/11/27	ZAM000512896	400000	4.375	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210511275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2020/11/27	ZAM000512896	1500000	4.325	TERM	None							2020/05/29			Category2
Floating Rate Notes	ABPFRN20210513JU03XXXXPL80000	ABSA BANK LIMITED	Active	2020/05/29	2021/05/13	ZAM000512714	20000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29				Category3
						ZAM000512714														2021/05/31	
						ZAM000512714		4.240										2020/08/31		2020/08/31	
						ZAM000512714												2020/11/30		2020/11/30	
						ZAM000512714												2021/05/31		2021/05/31	
Negotiable Certificates Of Deposit	NBNNCD20210527274.7	NEDBANK CAPITAL	Active	2020/05/29	2021/05/27	ZAM000512789	12000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/31	ZAM000512912	3600000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210531274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/31	ZAM000512748	6	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20210531214.675	ABSA BANK LIMITED	Active	2020/05/29	2021/05/31	ZAM000512771	14000000	4.675	ISDF	None							2020/05/29			Category2
						ZAM000512771														2021/05/31	
Negotiable Certificates Of Deposit	SBSNCD20211130214.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/11/30	ZAM000512961	4000000	4.81	ISDF	None							2020/05/29			Category2
						ZAM000512961														2020/11/30	
						ZAM000512961														2021/05/31	
						ZAM000512961														2021/11/29	
Negotiable Certificates Of Deposit	RANNCD20210527274.6500000	RAND MERCHANT BANK	Active	2020/05/29	2021/05/27	ZAM000512735	13000000	4.65	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20211130214.81	INVESTEC BANK LIMITED	Active	2020/05/29	2021/11/30	ZAM000512920	900000	4.81	ISDF	None							2020/05/29			Category2
						ZAM000512920														2020/11/30	
						ZAM000512920														2021/05/31	
						ZAM000512920														2021/11/30	
Promissory Notes	IPNPRX20210526274.675	INVESTEC BANK LIMITED	Active	2020/05/29	2021/05/26	ZAM000512839	15000000	4.675	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20210527274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/27	ZAM000512797	1500000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20210527274.7	INVESTEC BANK LIMITED	Active	2020/05/29	2021/05/27	ZAM000512797	3000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20201130214.35	ABSA BANK LIMITED	Active	2020/05/29	2020/11/30	ZAM000512680	1500000	4.35	ISDF	None							2020/05/29			Category2
						ZAM000512680														2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD20203025925.65	NEDBANK CAPITAL	Active	2020/05/29	2023/05/29	ZAM000512854	3000000000	5.65	ISDF	None							2020/05/29			Category2
						ZAM000512854														2020/11/30	
						ZAM000512854														2021/05/31	
						ZAM000512854														2021/11/30	
						ZAM000512854														2022/05/30	
						ZAM000512854														2022/11/29	
						ZAM000512854														2023/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210531JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/31	ZAM000512698	130000000	4.24	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2020/05/29				Category3
						ZAM000512698														2021/05/31	
						ZAM000512698		4.240										2020/08/31		2020/08/31	
						ZAM000512698												2020/11/30		2020/11/30	
						ZAM000512698												2021/02/26		2021/02/26	
Floating Rate Notes	RANFRN20210528JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/05/29	2021/05/28	ZAM000512688	2000000	4.28	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29				Category3
						ZAM000512688														2021/05/28	
						ZAM000512688		4.217										2020/08/31		2020/08/31	
						ZAM000512688												2020/11/30		2020/11/30	
						ZAM000512688												2021/02/26		2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD20210511274.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/05/29	2021/05/31	ZAM000512599	3000000	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	NBNNCD20210528274.7	NEDBANK CAPITAL	Active	2020/05/29	2021/05/28	ZAM000512564	0	4.7	TERM	None							2020/05/29			Category2
Negotiable Certificates Of Deposit	RANNCD20210527274.6500000	RAND MERCHANT BANK	Active	2020/05/29	2021/05/27	ZAM000512662	3000000	4.65	TERM	None							2020/05/29			Category2
Floating Rate Notes	RANFRN20210528JU03XXXXPL077.5	RAND MERCHANT BANK	Active	2020/05/29	2021/05/28	ZAM000512656	700000	4.28	ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2020/05/29				Category3
						ZAM000512656														2021/05/28	
						ZAM000512656		4.217										2020/08/31		2020/08/31	
						ZAM000512656												2020/11/30		2020/11/30	
						ZAM000512656												2021/02/26		2021/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210528JU03XXXXPL06.85	NEDBANK CAPITAL	Active	2020/05/29	2021/05/28	ZAM000512565	100000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29				Category3
						ZAM000512565														2021/05/28	
						ZAM000512565		4.290										2020/08/28		2020/08/28	
						ZAM000512565												2020/11/30		2020/11/30	
						ZAM000512565												2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20205302JU03XXXXPL01.025	NEDBANK CAPITAL	Active	2020/05/29	2020/05/30	ZAM000512664	300000000	4.47	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/05/29				Category3
						ZAM000512664														2020/05/30	
						ZAM000512664		4.467										2020/08/31		2020/08/31	
						ZAM000512664												2020/11/30		2020/11/30	
						ZAM000512664												2021/02/26		2021/02/26	
						ZAM000512664												2021/05/31		2021/05/31	
						ZAM000512664												2021/08/30		2021/08/30	
						ZAM000512664												2021/11/29		2021/11/29	
Floating Rate Notes	RANFRN20210601JU03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/01	2021/06/01	ZAM000512664	250000000	4.29	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/01				Category3
						ZAM000512664												2022/02/28		2022/02/28	
						ZAM000513092														2021/06/01	
						ZAM000513092		4.050										2020/09/01		2020/09/01	
						ZAM000513092												2020/12/01		2020/12/01	
						ZAM000513092												2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	SBSNCD20201231274.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01	2020/12/31	ZAM000513035	350000000	4.325	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20210601274.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/01	2021/06/01	ZAM000513068	1500000	4.65	TERM	None							2020/06/01			Category2
Floating Rate Notes	ABPFRN20210513JU03XXXXPL075500	ABSA BANK LIMITED	Active	2020/06/01	2021/05/13	ZAM000513043	100000	4.25	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/01				Category3
						ZAM000513043														2021/05/13	
						ZAM000513043		4.217										2020/08/31		2020/08/31	
						ZAM000513043												2020/11/30		2020/11/30	
						ZAM000513043												2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211129JU03XXXXPL90.40	INVESTEC BANK LIMITED	Active	2020/06/01	2020/11/27	ZAM000513084	2200000	3.94	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/06/01				Category3
						ZAM000513084														2020/11/27	
						ZAM000513084		3.940										2020/08/27		2020/08/27	
						ZAM000513084												2020/11/30		2020/11/30	
						ZAM000513084												2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210601JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/01	2021/06/01	ZAM000513057	90000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/01				Category3
						ZAM000513057														2021/06/01	
						ZAM000513057		4.340										2020/09/01		2020/09/01	
						ZAM000513057												2020/12/01		2020/12/01	
						ZAM000513057												2021/03/01		2021/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210601JU03XXXXPL0.875	NEDBANK CAPITAL	Active	2020/06/01	2021/06/01	ZAM000513100	300000000	4.33	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/01				Category3
						ZAM000513100														2021/06/01	
						ZAM000513100		4.317										2020/09/01		2020/09/01	
						ZAM000513100												2020/12/01		2020/12/01	
						ZAM000513100												2021/03/01		2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD20201130204.325	ABSA BANK LIMITED	Active	2020/06/01	2020/11/30	ZAM000513076	5000000	4.325	ISDF	None							2020/06/01			Category2
						ZAM000513076														2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD20211130274.3	NEDBANK CAPITAL	Active	2020/06/01	2021/11/30	ZAM000513019	400000	4.3	TERM	None							2020/06/01			Category2
Negotiable Certificates Of Deposit	RANNCD20201202274.2500000	RAND MERCHANT BANK	Active	2020/06/02	2020/12/02	ZAM000513119	5600000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20210601274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2021/06/02	ZAM000513086	1500000	4.8	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20201202274.25	NEDBANK CAPITAL	Active	2020/06/02	2020/12/02	ZAM000513029	4500000	4.25	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20211130224.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2021/11/30	ZAM000513341	10000000	4.75	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20211202224.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/02	2021/12/02	ZAM000513290	2000000	4.67	ISDF	None							2020/06/02			Category2
						ZAM000513290														2020/12/02	
						ZAM000513290														2021/06/02	
						ZAM000513290														2021/12/02	
Negotiable Certificates Of Deposit	ABPNCD20201130224.575	ABSA BANK LIMITED	Active	2020/06/02	2021/06/02	ZAM000513274	55000000	4.575	ISDF	None							2020/06/02			Category2
						ZAM000513274														2021/06/02	
Negotiable Certificates Of Deposit	NBNNCD20211130027.75	NEDBANK CAPITAL	Active	2020/06/02	2021/06/02	ZAM000513327	0	4.725	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD20211130224.625	NEDBANK CAPITAL	Active	2020/06/02	2020/12/02	ZAM000513142	0	4.625	TERM	None							2020/06/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20201202224.375	ABSA BANK LIMITED	Active	2020/06/02	2020/12/02	ZAM000513142	450000	4.375	ISDF	None							2020/06/02			Category2
						ZAM000513142														2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD20211202224.73	INVESTEC BANK LIMITED	Active	2020/06/02	2021/12/02	ZAM000513308	3000000	4.73	ISDF	None							2020/06/02			Category2
						ZAM000513308														2020/12/02	
						ZAM000513308														2021/06/02	
						ZAM000513308														2021/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20202602JU03XXXXPL01.075	NEDBANK CAPITAL	Active	2020/06/02	2022/06/02	ZAM000513118	750000000	4.52	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/02				Category3
						ZAM000513118														2022/06/02	
						ZAM000513118		4.517										2020/09/02		2020/09/02	
						ZAM000513118												2020/12/02		2020/12/02	
						ZAM000513118												2021/03/02		2021/03/02	
						ZAM000513118												2021/06/02		2021/06/02	
						ZAM000513118												2021/09/02		2021/09/02	
						ZAM000513118												2021/12/02		2021/12/02	
						ZAM000513118												2022/03/02		2022/03/02	
Floating Rate Notes	RANFRN20210602JU03XXXXPL885.	RAND MERCHANT BANK	Active	2020/06/02	2021/06/02	ZAM000513316	240000000	4.29	QUTR	None	2 ZAR-JIBAR3	PLUS-85-BPS		None	Quarterly Payment Cycle	2020/06/02				Category3
						ZAM000513316		4.290										2020/09/02			
Negotiable Certificates Of Deposit	NBNNCD20211200224.66	NEDBANK CAPITAL	Active	2020/06/02	2021/12/2	ZAM000513332	4000000	4.66	ISDF	None							2020/06/02			Category2
						ZAM000513332														2020/12/02	
						ZAM000513332														2021/06/02	
						ZAM000513332														2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210602JU03XXXXPL90	INVESTEC BANK LIMITED	Active	2020/06/02	2021/06/02	ZAM000513282	850000000	4.34	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/02				Category3
						ZAM000513282														2021/06/02	
						ZAM000513282		4.340										2020/09/02		2020/09/02

						ZAM000014064													2023-03-06	2023-03-06	
						ZAM000014064													2023-06-06	2023-06-06	
						ZAM000014064													2023-09-11	2023-09-11	
						ZAM000014064													2023-12-11	2023-12-11	
						ZAM000014064													2024-03-11	2024-03-11	
						ZAM000014064													2024-06-10	2024-06-10	
						ZAM000014064													2024-09-09	2024-09-09	
						ZAM000014064													2024-12-09	2024-12-09	
						ZAM000014064													2025-03-09	2025-03-09	
						ZAM000014064													2025-06-09	2025-06-09	
						ZAM000014064													2025-09-09	2025-09-09	
						ZAM000014064													2025-12-09	2025-12-09	
						ZAM000014064													2026-03-09	2026-03-09	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106030JI03XXXXPLP0.86	INVESTEC BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM000014302	740000000	4.26	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT			None	Issuer Defined	2020/06/09			Category3
						ZAM000014302														2021-06-08	
						ZAM000014302		4.277											2020-09-09	2020-09-09	
						ZAM000014302													2020-12-09	2020-12-09	
						ZAM000014302													2021-03-09	2021-03-09	
Floating Rate Notes	SCSFRN202306005GJ03XXXPLB060.	SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09	2023/06/08	ZAM000014124	350000000	6.02	QUTR	None		ZAR-JIBAR3	PLUS-260-BPS			Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
						ZAM000014124		6.017											2020-09-08		
						ZAM000014124													2020-12-08		
						ZAM000014124													2021-03-08		
						ZAM000014124													2021-06-08		
						ZAM000014124													2021-09-08		
						ZAM000014124													2021-12-08		
						ZAM000014124													2022-03-08		
						ZAM000014124													2022-06-08		
						ZAM000014124													2022-09-08		
						ZAM000014124													2022-12-08		
						ZAM000014124													2023-03-08		
						ZAM000014124													2023-06-08		
Negotiable Certificates Of Deposit	ABPNCD0202105212I4.5	ABSA BANK LIMITED	Active	2020/06/09	2021/05/21	ZAM000014132	130000000	4.5	ISDF	None								2020/06/09			Category2
						ZAM000014132														2021/05/21	
Negotiable Certificates Of Deposit	ABPNCD0202103092I4.325	ABSA BANK LIMITED	Active	2020/06/09	2021/03/08	ZAM000014223	1500000	4.325	ISDF	None								2020/06/09			Category2
						ZAM000014223														2021/03/08	
Negotiable Certificates Of Deposit	ABPNCD0202106050I4.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM000014306	740000000	4.525	ISDF	None								2020/06/09			Category2
						ZAM000014306														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0202101112I4.25	ABSA BANK LIMITED	Active	2020/06/09	2021/01/11	ZAM000014314	550000000	4.25	ISDF	None								2020/06/09			Category2
						ZAM000014314														2021/01/11	
Negotiable Certificates Of Deposit	ABPNCD0202110507I4.45	ABSA BANK LIMITED	Active	2020/06/09	2021/05/07	ZAM000014329	1000000	4.45	ISDF	None								2020/06/09			Category2
						ZAM000014329														2021/05/07	
Negotiable Certificates Of Deposit	ABPNCD0202012009I4.2	ABSA BANK LIMITED	Active	2020/06/09	2020/12/08	ZAM000014140	8000000	4.2	ISDF	None								2020/06/09			Category2
						ZAM000014140														2020/12/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012083JI03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/08	ZAM000014272	1200000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/09			Category3
						ZAM000014272														2020-12-08	
						ZAM000014272		3.790											2020-09-08	2020-09-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106050JI03XXXXPL0.775	NEDBANK CAPITAL	Active	2020/06/09	2021/06/08	ZAM000014157	150000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
						ZAM000014157														2021-06-08	
						ZAM000014157		4.192											2020-09-08	2020-09-08	
						ZAM000014157													2020-12-08	2020-12-08	
						ZAM000014157													2021-03-08	2021-03-08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202012093JI03XXXXPL0.35	INVESTEC BANK LIMITED	Active	2020/06/09	2020/12/08	ZAM000014280	4000000	3.77	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2020/06/09			Category3
						ZAM000014280														2020-12-08	
						ZAM000014280		3.767											2020-09-08	2020-09-08	
Negotiable Certificates Of Deposit	ABPNCD0202103052I4.3	ABSA BANK LIMITED	Active	2020/06/09	2021/02/08	ZAM000014231	1000000	4.3	ISDF	None								2020/06/09			Category2
						ZAM000014231														2021-02-08	
Negotiable Certificates Of Deposit	ABPNCD0202106050I4.525	ABSA BANK LIMITED	Active	2020/06/09	2021/06/08	ZAM000014256	5000000	4.525	ISDF	None								2020/06/09			Category2
						ZAM000014256														2021-06-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202006050JI03XXXXPLF1.05	NEDBANK CAPITAL	Active	2020/06/09	2023/06/08	ZAM000014298	300000000	4.47	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/09			Category3
						ZAM000014298														2023/06/08	
						ZAM000014298		4.467											2020-09-08	2020-09-08	
						ZAM000014298													2020-12-08	2020-12-08	
						ZAM000014298													2021-03-08	2021-03-08	
						ZAM000014298													2021-06-08	2021-06-08	
						ZAM000014298													2021-09-08	2021-09-08	
						ZAM000014298													2021-12-08	2021-12-08	
						ZAM000014298													2022-03-08	2022-03-08	
						ZAM000014298													2022-06-08	2022-06-08	
						ZAM000014298													2022-09-08	2022-09-08	
						ZAM000014298													2022-12-08	2022-12-08	
						ZAM000014298													2023-03-08	2023-03-08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202107293JI03XXXXPLP0.87	NEDBANK CAPITAL	Active	2020/06/10	2021/07/08	ZAM000014512	613000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
						ZAM000014512														2021-07-08	
						ZAM000014512		4.140											2020/07/10	2020/07/10	
						ZAM000014512		4.208											2020-10-10	2020-10-10	
						ZAM000014512													2021-01-11	2021-01-11	
						ZAM000014512													2021-04-10	2021-04-10	
Negotiable Certificates Of Deposit	SBXNCD0202012810ST4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM000014488	5000000	4.525	TERM	None								2020/06/10			Category2
Negotiable Certificates Of Deposit	SBXNCD0202103027I4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/03/10	ZAM000014496	2100000000	4.3	TERM	None								2020/06/10			Category2
Treasury Bills	NATTBX202108001	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10	2021/06/09	ZAM000013845	7818000000			None								2020/06/10			Category1
Negotiable Certificates Of Deposit	NBPNCD202103102T4.325	NEDBANK CAPITAL	Active	2020/06/10	2021/03/10	ZAM000014430	2100000000	4.325	TERM	None								2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0202106102I4.525	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014371	1500000000	4.525	ISDF	None								2020/06/10			Category2
						ZAM000014371														2021/06/10	
Negotiable Certificates Of Deposit	SBXNCD0202012102ETA.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2020/12/10	ZAM000014421	2000000	4.15	TERM	None								2020/06/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106100JI03XXXXPLP0.725	NEDBANK CAPITAL	Active	2020/06/10	2021/06/10	ZAM000014348	350000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/10			Category3
						ZAM000014348														2021-06-10	
						ZAM000014348		4.1											2020-09-10	2020-09-10	
						ZAM000014348													2020-12-10	2020-12-10	
						ZAM000014348													2021-03-10	2021-03-10	
Floating Rate Notes	ABFFRN202106100JI03XXXXPL75000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014307	60000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/10			Category3
						ZAM000014307														2021-06-10	
						ZAM000014307		4.126											2020-09-10	2020-09-10	
						ZAM000014307													2020-12-10	2020-12-10	
						ZAM000014307													2021-03-10	2021-03-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106100JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/10	2021/06/10	ZAM000014389	300000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/10			Category3
						ZAM000014389														2021-06-10	
						ZAM000014389		4.15											2020-09-10	2020-09-10	
						ZAM000014389													2020-12-10	2020-12-10	
						ZAM000014389													2021-03-10	2021-03-10	
Negotiable Certificates Of Deposit	IPNNCD202106102T4.65	INVESTEC BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014355	80000000	4.65	TERM	None								2020/06/10			Category2
Promissory Notes	CGIPRN0202106092I4.817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10	2021/06/08	ZAM000014447	20000000	4.817	ISDF	None								2020/06/10			Category2
						ZAM000014447														2021/06/08	
Floating Rate Notes	ABFFRN202106100JI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014413	200000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/10			Category3
						ZAM000014413														2021-06-10	
						ZAM000014413		4.1											2020-09-10	2020-09-10	
						ZAM000014413													2020-12-10	2020-12-10	
						ZAM000014413													2021-03-10	2021-03-10	
Floating Rate Notes	ABFFRN202106100JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2020/06/10	2021/06/10	ZAM000014363	350000000	4.18	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2020/06/10			Category3
						ZAM000014363														2021-06-10	
						ZAM000014363		4.175											2020/09/10	2020/09/10	
						ZAM000014363													2020-12-10	2020-12-10	
						ZAM000014363													2021-03-10	2021-03-10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2021/06/11	ZAM000014587	750000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2020/06/11			Category3
						ZAM000014587														2021-06-11	
						ZAM000014587		4.15											2020/09/11	2020/09/11	
						ZAM000014587													2020-12-11	2020-12-11	
						ZAM000014587													2021-03-11	2021-03-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006133JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2022/06/10	ZAM000014629	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
						ZAM000014629														2022/06/10	
						ZAM000014629		4.25											2020/09/11	2020/09/11	
						ZAM000014629													2020-12-11	2020-12-11	
						ZAM000014629													2021-03-11	2021-03-11	
						ZAM000014629													2021-06-10	2021-06-10	
						ZAM000014629													2021-09-10	2021-09-10	
						ZAM000014629													2021-12-10	2021-12-10	
						ZAM000014629													2022-03-11	2022-03-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202006133JI03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/06/11	2022/06/10	ZAM000014678	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
						ZAM000014678														2022/06/10	
						ZAM000014678		4.25											2020/09/11	2020/09/11	
						ZAM000014678													2020-12-11	2020-12-11	
						ZAM000014678													2021-03-11	2021-03-11	
						ZAM000014678													2021-06-11	2021-06-11	
						ZAM000014678													2021-09-10	2021-09-10	
						ZAM000014678													2021-12-10	2021-12-10	
						ZAM000014678													2022-03-11	2022-03-11	
Floating Rate Notes	RANFRN202006133JI03XXXXPLB85.	RAND MERCHANT BANK	Active	2020/06/11	2022/06/10	ZAM000014645	250000000	4.23	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2020/06/11			Category3
						ZAM000014645														2022/06/10	
						ZAM000014645		4.225											2020/09/11	2020/09/11	
						ZAM000014645													2020-12-11	2020-12-11	
						ZAM000014645													2021-03-11	2021-03-11	
						ZAM000014645													2021-06-10	2021-06-10	
						ZAM000014645													2021-09-10	2021-09-10	
						ZAM000014645													2021-12-10	2021-12-10	
						ZAM000014645													2022-03-11	2022-03-11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202006133JI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2020/06/11	2022/06/10	ZAM000014662	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
						ZAM000014662														2022/06/10	
						ZAM000014662		4.25											2020/09/11	2020/09/11	
						ZAM000014662													2020-12-11	2020-12-11	
						ZAM000014662													2021-03-11	2021-03-11	
						ZAM000014662													2021-06-11	2021-06-11	
						ZAM000014662													2021-09-10	2021-09-10	
						ZAM000014662													2021-12-10	2021-12-10	
						ZAM000014662													2022-03-11	2022-03-11	
Floating Rate Notes	ABFFRN202006133JI03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2020/06/11	2022/06/10	ZAM000014637	250000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2020/06/11			Category3
						ZAM000014637														2022/06/10	
						ZAM000014637		4.25											2020/09/11	2020/09/11	
						ZAM000014637													2020-12-11	2020-12-11	
						ZAM000014637													2021-03-11	2021-03-11	
						ZAM000014637													2021-06-10	2021-06-10	
						ZAM000014637													2021-09-10	2021-09-10	
						ZAM000014637													2021-12-10	2021-12-10	
						ZAM000014637													2022-03-11	2022-03-11	
Negotiable Certificates Of Deposit	SBXNCD0202012112T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2020/12/11	ZAM000014579	14000000	4.15	TERM	None								2020/06/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0202012112I4.2	ABSA BANK LIMITED	Active	2020/06/11	2020/12/11	ZAM000014660	2000000	4.2	ISDF	None								2020/06/11			Category2
						ZAM000014660														2020/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106113JI03XXXXPLB85	INVESTEC BANK LIMITED	Active	2020/06/11	2021/06/11	ZAM000014661	500000000	4.25	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2020/06/11			Category3
						ZAM000014661														2021-06-11	
						ZAM000014661		4.250											2020/09/11	2020/09/11	
						ZAM000014661													2020-12-11	2020-12-11	
						ZAM000014661													2021-03-11	2021-03-11	
Negotiable Certificates Of Deposit	SBXNCD0202012112T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2020/12/11	ZAM000014693	1990000000	4.2	TERM	None								2020/06/11			Category2
Negotiable Certificates Of Deposit	SBXNCD0202106112T4.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/11	2021/06/11	ZAM000014591	2000000	4.525	TERM	None								2020/06/11			Category2
Floating Rate Notes	ABFFRN202106113JI03XXXXPLF1.	ABSA BANK LIMITED	Active	2020/06/12	2022/06/10	ZAM000014702	200000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined	2020/06/12			Category3
						ZAM000014702														2022-06-10	
						ZAM000014702		4.275											2020/09/14	2020/09/14	
						ZAM000014702													2020-12-14	2020-12-14	
						ZAM000014702													2021-03-14	2021-03-14	
						ZAM000014702													2021-06-14	2021-06-14	
						ZAM000014702													2021-09-13	2021-09-13	
						ZAM000014702													2021-12-13	2021-12-13	
						ZAM000014702													2022-03-14	2022-03-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202012143JI03XXXXPLP0.375	NEDBANK CAPITAL	Active	2020/06/12	2020/12/12	ZAM000014777	130000000	3.79	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
						ZAM000014777														2020-12-12	
						ZAM000014777		3.79											2020/09/14	2020/09/14	
Floating Rate Notes	ABFFRN202006133JI03XXXXPLP0.90000	ABSA BANK LIMITED	Active	2020/06/12	2022/06/10	ZAM000014744	100000000	4.28	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2020/06/12			Category3
						ZAM000014744														2022-06-10	
						ZAM000014744		4.275											2020/09/14	2020/09/14	
						ZAM000014744													2020-12-14	2020-12-14	
						ZAM000014744													2021-03-14	2021-03-14	
						ZAM000014744													2021-06-14	2021-06-14	
						ZAM000014744													2021-09-13	2021-09-13	
						ZAM000014744													2021-12-13	2021-12-13	
						ZAM000014744													2022-03-14	2022-03-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2021/06/11	ZAM000014795	130000000	4.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2020/06/12			Category3
						ZAM000014795														2021-06-11	
						ZAM000014795		4.125											2020/09/14	2020/09/14	
						ZAM000014795													2020-12-14	2020-12-14	
						ZAM000014795													2021-03-14	2021-03-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106113JI03XXXXPLF1.5	NEDBANK CAPITAL	Active	2020/06/12	2026/06/11	ZAM000014710	1500000000	4.68	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/06/12			Category3
						ZAM000014710														2026-06-11	
						ZAM000014710		4.875											2020/09/14	2020/09/14	
						ZAM000014710													2020-12-14	2020-12-14	
						ZAM000014710													2021-03-14	2021-03-14	
						ZAM000014710													2021-06-14	2021-06-14	
						ZAM000014710													2021-09-13	2021-09-13	
						ZAM000014710													2021-12-13	2021-12-13	
						ZAM000014710													2022-03-14	2022-03-14	
						ZAM000014710													2022-06-13	2022-06-13	
						ZAM000014710													2022-09-12	2022-09-12	
						ZAM000014710													2022-12-12	2022-12-12	
						ZAM000014710													2023-03-13	2023-03-13	
						ZAM000014710													2023-06-12	2023-06-12	
						ZAM000014710													2023-09-12	2023-09-12	
						ZAM000014710													2023-12-12	2023-12-12	
						ZAM000014710													2024-03-12	2024-03-12	
						ZAM000014710													2024-06-12	2024-06-12	
						ZAM000014710													2024-09-12	2024-09-12	
						ZAM000014710													2024-12-12	2024-12-12	
						ZAM000014710													2025-03-12	2025-03-12	
						ZAM000014710													2025-06-12	2025-06-12	
						ZAM000014710													2025-09-12	2025-09-12	
						ZAM000014710													2025-12-12	2025-12-12	
						ZAM000014710													2026-03-12	2026-03-12	
Linked Negotiable Certificates Of Deposit	IPNLNCD202106143JI03XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/14	ZAM000014818	150000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2020/06/12			Category3
						ZAM000014818														2021-06-14	
						ZAM000014818		4.2											2020/09/14	2020/09/14	
						ZAM000014818													2020-12-14	2020-12-14	
						ZAM000014818													2021-03-14	2021-03-14	
Negotiable Certificates Of Deposit	SBXNCD0202012142T4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/12	2020/12/14	ZAM000014728	2000000	4.15	TERM	None								2020/06/12			Category2
Promissory Notes	IPNPRN0202106127I4.525	INVESTEC BANK LIMITED	Active	2020/06/12	2021/06/12	ZAM000014801	1000000000	4.525	TERM	None								2020/06/12			Category2
Floating Rate Notes	ABFFRN202106143JI03XXXXPLP0.72500	ABSA BANK LIMITED	Active	2020/06/12	2021/06/12	ZAM000014726	3000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2020/06/12			Category3
						ZAM000014726														2021-06-12	
						ZAM000014726		4.1											2020/09/14	2020/09/14	
						ZAM000014726													2020-12-14	2020-12-14	
						ZAM000014726													2021-03-12	2021-03-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106113JI03XXXXPLP0.825	NEDBANK CAPITAL	Active	2020/06/12	2021/06/11

										4.217										2020-09-21		2020-09-21	
																				2020-12-01		2020-12-01	
																				2021-03-18		2021-03-18	
Floating Rate Notes	ABFFRN20220620DJ0XXXXPL20.80000	ABSA BANK LIMITED	Active	2020/06/19		2020/06/19			100000000	4.27		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/06/19		Category3
																						2020-06-05	
										4.267										2020-09-21		2020-09-21	
																				2020-12-01		2020-12-01	
																				2021-03-18		2021-03-18	
																				2021-06-21		2021-06-21	
																				2021-09-20		2021-09-20	
																				2021-12-20		2021-12-20	
																				2022-03-20		2022-03-20	
Negotiable Certificates Of Deposit	IPNNCD20210618TA.50	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/18			20000000	4.5		TERM	None								2020/06/19		Category2
Promissory Notes	IPNRNX20210621JT4.475	INVESTEC BANK LIMITED	Active	2020/06/19		2021/06/21			20000000	4.475		TERM	None								2020/06/19		Category2
Negotiable Certificates Of Deposit	ABPNCD20201222J4.075	ABSA BANK LIMITED	Active	2020/06/22		2020/12/22			17000000	4.075		ISDF	None								2020/06/22		Category2
																						2020-12-22	
Negotiable Certificates Of Deposit	SBSNCD20210622T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22			500000000	4.45		TERM	None								2020/06/22		Category2
Floating Rate Notes	RANFRN20220622SJ20XXXXPL.B85.	RAND MERCHANT BANK	Active	2020/06/22		2022/06/22			84000000	4.21		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2020/06/22		Category3
																						2020-06-22	
										4.206										2020-09-22		2020-09-22	
																				2020-12-22		2020-12-22	
																				2021-03-22		2021-03-22	
																				2021-06-22		2021-06-22	
																				2021-09-22		2021-09-22	
																				2021-12-22		2021-12-22	
																				2022-03-22		2022-03-22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210622SJ0XXXXPL20.825	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22			840000000	4.18		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/06/22		Category3
																						2020-06-22	
										4.183										2020-09-22		2020-09-22	
																				2020-12-22		2020-12-22	
																				2021-03-22		2021-03-22	
Notes	PNTNOT420021209SJ0XXXXXPL.B130.	PHARMACARE LIMITED	Active	2020/06/22		2020-12-22			250000000	4.66		ISDF	None			ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2020/06/22		Category3
																						2020-12-22	
										4.658										2020-09-22		2020-09-22	
Negotiable Certificates Of Deposit	ABPNCD20210622J24.5	ABSA BANK LIMITED	Active	2020/06/22		2021/06/22			34000000	4.5		ISDF	None								2020/06/22		Category2
																						2021-06-22	
Negotiable Certificates Of Deposit	SBSNCD20210622T4.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22			340000000	4.45		TERM	None								2020/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20210622T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-22			300000000	4.1		TERM	None								2020/06/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210622SJ0XXXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2021/06/22			4000000	4.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/22		Category3
																						2020-06-22	
										4.058										2020-09-22		2021/06/22	
																				2020-12-22		2020-12-22	
																				2021-03-22		2021-03-22	
Floating Rate Notes	RANFRN20210622SJ20XXXXPL.B70.	RAND MERCHANT BANK	Active	2020/06/22		2021/06/22			100000000	4.06		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020/06/22		Category3
																						2020-06-22	
										4.058										2020-09-22		2021/06/22	
																				2020-12-22		2020-12-22	
																				2021-03-22		2021-03-22	
Negotiable Certificates Of Deposit	SBSNCD20210621JT74.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-21			3000000000	4.175		TERM	None								2020/06/22		Category2
Negotiable Certificates Of Deposit	NBKNCD20210622T4.5	NEDBANK CAPITAL	Active	2020/06/22		2021/06/22			1000000000	4.5		TERM	None								2020/06/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223SJ0XXXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/22		2020-12-23			1200000000	3.71		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/22		Category3
																						2020-12-23	
										3.708										2020-09-23		2020/06/23	
Negotiable Certificates Of Deposit	RANNCD20201060227J4.420000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23			3000000	4.42		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20201222T3.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2020-12-22			500000000	4.1		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	IPNNCD20210622JT4.45	INVESTEC BANK LIMITED	Active	2020/06/23		2021/06/22			300000000	4.45		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	SBSNCD20210623JT4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/03/22			500000000	4.25		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	NBKNCD20201118JT4.05	NEDBANK CAPITAL	Active	2020/06/23		2020-11-18			2000000	4.05		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20201218J4.05	ABSA BANK LIMITED	Active	2020/06/23		2020-12-18			2000000	4.05		TERM	None								2020/06/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20201219J04.05	ABSA BANK LIMITED	Active	2020/06/23		2020-12-19			5000000	4.05		ISDF	None								2020/06/23		Category2
																						2020-12-19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201223SJ0XXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/23		2021/12/23			9000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23		Category3
																						2021-12-23	
										4.133										2020-09-23		2021/12/23	
																				2020-12-23		2020-12-23	
																				2021-03-23		2021-03-23	
																				2021-06-23		2021-06-23	
																				2021-09-23		2021-09-23	
Negotiable Certificates Of Deposit	RANNCD20201060227J4.375000	RAND MERCHANT BANK	Active	2020/06/23		2021/06/23			2000000	4.375		TERM	None								2020/06/23		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223SJ0XXXXXPL775.	INVESTEC BANK LIMITED	Active	2020/06/23		2021-12-23			6000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/23		Category3
																						2021-12-23	
										4.133										2020-09-23		2021/12/23	
																				2020-12-23		2020-12-23	
																				2021-03-23		2021-03-23	
																				2021-06-23		2021-06-23	
																				2021-09-23		2021-09-23	
Negotiable Certificates Of Deposit	IPNNCD20210623JT4.35	INVESTEC BANK LIMITED	Active	2020/06/24		2021/06/23			54000000	4.27		ISDF	None								2020/06/24		Category2
																						2021-06-23	
																				2020-09-23		2021/06/23	
																				2021-03-23		2021-03-23	
																				2021-06-23		2021-06-23	
																				2021-09-23		2021-09-23	
Negotiable Certificates Of Deposit	ABPNCD20220223J24.05	ABSA BANK LIMITED	Active	2020/06/24		2020-12-23			31000000	4.05		ISDF	None								2020/06/24		Category2
																						2020-12-23	
Negotiable Certificates Of Deposit	ABPNCD20221022J24.175	ABSA BANK LIMITED	Active	2020/06/24		2021/03/24			9000000	4.175		ISDF	None								2020/06/24		Category2
																						2021-03-24	
Negotiable Certificates Of Deposit	NBKNCD20210624JT4.4	NEDBANK CAPITAL	Active	2020/06/24		2021/06/24			1000000	4.4		TERM	None								2020/06/24		Category2
Treasury Bills	NATTBX20210631	GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24		2021-06-31			8480000000				None								2020/06/24		Category1
Negotiable Certificates Of Deposit	NBKNCD20211024JT4.8	NEDBANK CAPITAL	Active	2020/06/24		2021-10-24			8000000	4.8		TERM	None								2020/06/24		Category2
Negotiable Certificates Of Deposit	SBSNCD20201228JT4.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2020-12-28			2600000000	4.035		TERM	None								2020/06/25		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211623SJ0XXXXXPL20.7	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/16			1500000	4.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/06/25		Category3
																						2021-06-16	
										4.056										2020-09-25		2020/09/25	
																				2020-12-08		2020-12-08	
																				2021-03-25		2021-03-25	
Negotiable Certificates Of Deposit	IPNNCD20210625JT4.35	INVESTEC BANK LIMITED	Active	2020/06/25		2021/06/25			27000000	4.35		TERM	None								2020/06/25		Category2
Floating Rate Notes	RANFRN20210625JS20XXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/06/25		2021/06/25			15000000	4.03		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/25		Category3
																						2020-06-25	
										4.033										2020-09-25		2021/06/25	
																				2020-12-08		2020-12-08	
																				2021-03-25		2021-03-25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223SJ0XXXXXPL775.	INVESTEC BANK LIMITED	Active	2020/06/25		2021-12-23			15000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25		Category3
																						2021-12-23	
										4.133										2020-09-23		2021/12/23	
																				2020-12-23		2020-12-23	
																				2021-03-23		2021-03-23	
																				2021-06-23		2021-06-23	
																				2021-09-23		2021-09-23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211223SJ0XXXXXPL775.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/25		2021-12-23			15000000	4.13		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/06/25		Category3
																						2021-12-23	
										4.133										2020-09-23		2021/12/23	
																				2020-12-08		2020-12-08	
																				2021-03-25		2021-03-25	
																				2021-06-25		2021-06-25	
																				2021-09-27		2021-09-27	
Negotiable Certificates Of Deposit	ABPNCD20210625J24.35	ABSA BANK LIMITED	Active	2020/06/25		2021/06/25			100000000	4.35		ISDF	None								2020/06/25		Category2
																						2021/06/25	
Negotiable Certificates Of Deposit	IPNNCD20210625JT4.305	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/25			5500000	4.305		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD20210326JT4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021/03/26			15000000	4.15		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD20210422JT4.250000	RAND MERCHANT BANK	Active	2020/06/26		2021/04/26			3000000	4.25		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	NBKNCD20210326JT4.15	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26			15000000	4.15		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	NBKNCD20210326JT3.975	NEDBANK CAPITAL	Active	2020/06/26		2021/03/26			3000000	3.975		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	IPNNCD20210626JT4.325	INVESTEC BANK LIMITED	Active	2020/06/26		2021/06/26			2000000	4.325		TERM	None								2020/06/26		Category2
Floating Rate Notes	ABFFRN20250626JU0XXXXXPLP1.15000	ABSA BANK LIMITED	Active	2020/06/26		2025/06/26			500000000	4.51		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2020/06/26		Category3
																						2025-06-26	
										4.506										2020-09-26		2025/09/26	
																				2020-12-26		2020-12-26	
																				2021-03-26		2021-03-26	
																				2021-06-26		2021-06-26	
																				2021-09-27		2021-09-27	
																				2021-12-26		2021-12-26	
																				2022-03-26		2022-03-26	
																				2022-06-27		2022-06-27	
																				2022-09-26		2022-09-26	
																				2022-12-27		2022-12-27	
																				2023-03-27		2023-03-27	
																				2023-06-26		2023-06-26	
																				2023-09-26		2023-09-26	
																				2023-12-27		2023-12-27	
																				2024-03-26		2024-03-26	
																				2024-06-26		2024-06-26	
																				2024-09-26		2024/09/26	
																				2024-12-27		2024-12-27	
																				2025-03-26		2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD20210326J24	ABSA BANK LIMITED	Active	2020/06/26		2021/03/26			15000000	4.15		ISDF	None								2020/06/26		Category2
																						2021/03/26	
Negotiable Certificates Of Deposit	SBSNCD20201229JT4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2020-12-29			500000000	4.025		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD20210126JT4.000000	RAND MERCHANT BANK	Active	2020/06/26		2021-01-26			4000000	4		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD20210126JT4.3000000	RAND MERCHANT BANK	Active	2020/06/26		2021-01-26			3000000	4.3		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	RANNCD20210326JT4.150000	RAND MERCHANT BANK	Active	2020/06/26		2021-03-26			8000000	4.15		TERM	None								2020/06/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20210326JT4.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/26		2021-03-26			15000000	4.15		TERM	None								2020/06/26		Category2
Floating Rate Notes	RANFRN20210629SJ0XXXXXPL.B67.5	RAND MERCHANT BANK	Active	2020/06/29		2021/06/29			400000000	4.03		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/06/29		Category3
																						2021-06-29	
										4.033										2020-09-29		2020/09/29	
																				2020-12-29		2020-12-29	
																				2021-03-29		2021-03-29	
Negotiable Certificates Of Deposit	ABPNCD20201229J4.05	ABSA BANK LIMITED	Active	2020/06/29		2021/01/29			1400000000	4.05		ISDF	None								2020/06/29		Category2
																						2021/01/29	
Negotiable Certificates Of Deposit	ABPNCD20201029J24.15	ABSA BANK LIMITED	Active	2020/06/29		2021/03/29			1000000000	4.15		ISDF	None								2020/06/29		Category2
																						2021/03/29	
Negotiable Certificates Of Deposit	ABPNCD20210229J24.1	ABSA BANK LIMITED	Active	2020/06/29		2021/02/28			1100000000	4.1		ISDF	None								2020/06/29		Category2
																						2021/02/28	
Negotiable Certificates Of Deposit	ABPNCD20210429J24.205	ABSA BANK LIMITED	Active	2020/06/29		2021/04/29			1500000000	4.205		ISDF	None								2020/06/29		Category2
																						2021/04/29	
Negotiable Certificates Of Deposit	ABPNCD20210524J24.25	ABSA BANK LIMITED	Active	2020/06/29		2021/05/24			1000000000	4.25		ISDF	None								2020/06/29		Category2
																						2021/05/24	
Negotiable Certificates Of Deposit	SBSNCD20201229JT4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020-12-29			200000000	4		TERM	None								2020/06/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201229SJ0XXXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/29		2020-12-29			1700000000	3.68		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/06/29		Category3
																						2020-12-29	
										3.683										2020-09-29		2020/06/29	
Negotiable Certificates Of Deposit	SBSNCD20210630JT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30			600000000	4.275		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20210330JT4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/03/30			500000000	4.275		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20210331JT4.1000000	RAND MERCHANT BANK	Active	2020/06/30		2021-03-31			20000000	4		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20210630J4.25	ABSA BANK LIMITED	Active	2020/06/30		2021-06-30			7000000	4.25		ISDF	None								2020/06/30		Category2
																						2021/06/30	
Negotiable Certificates Of Deposit	IPNNCD20210630JT4.3	INVESTEC BANK LIMITED	Active	2020/06/30		2021/06/30			6000000	4.3		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20210630JT4.3	NEDBANK CAPITAL	Active	2020/06/30		2021/06/30			7000000	4.3		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20210331JT3.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021-03-31			1000000000	3.875		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20211231JT3.875000	RAND MERCHANT BANK	Active	2020/06/30		2021-12-31			10000000	3.875		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20210630J24	ABSA BANK LIMITED	Active	2020/06/30		2021-06-30			100000000	4		ISDF	None								2020/06/30		Category2
																						2021/06/30	
Negotiable Certificates Of Deposit	RANNCD20210630JT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30			5500000000	4.275		TERM	None								2020/06/30		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20210630RPPIMFRMB250.	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30			50	4.75	30	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/06/30		Category3
Negotiable Certificates Of Deposit	ABPNCD20201123J03.975	ABSA BANK LIMITED	Active	2020/06/30		2020-12-30			1000000	3.975		ISDF	None								2020/06/30		Category2
																						2020-12-30	
Negotiable Certificates Of Deposit	ABPNCD20201230J24.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30			600000000	4.3		ISDF	None								2020/06/30		Category2
																						2021/06/30	
Promissory Notes	SBSPRN20210629JT3.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29			10000000	3.74		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20210331JT4.125000	RAND MERCHANT BANK	Active	2020/06/30		2021-03-31			15000000	4.125		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20210630JT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021-06-30			10000000	4.275		TERM	None								2020/06/30		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223SJ0XXXXXPL35.	INVESTEC BANK LIMITED	Active	2020/06/30		2021-12-23			1900000	3.71		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30		Category3
																						2021-12-23	
										3.708										2020-09-23		2020/12/23	
																				2020-12-23		2020-12-23	
										3.708										2020-09-23		2020/09/23	
Negotiable Certificates Of Deposit	RANNCD20210630JT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30			6000000	4.275		TERM	None								2020/06/30		Category2
																						2021/06/30	
Negotiable Certificates Of Deposit	SBSNCD20210630JT4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/30			1000000000	4.3		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	IPNNCD20210630JT4.125000	RAND MERCHANT BANK	Active	2020/06/30		2021-06-30			1000000	4.125		TERM	None								2020/06/30		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211223SJ0XXXXXPL35.	INVESTEC BANK LIMITED	Active	2020/06/30		2021-12-23			1900000	3.71		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/06/30		Category3
																						2021-12-23	
										3.708										2020-09-23		2020/12/23	
																				2020-12-23		2020-12-23	
										3.708										2020-09-23		2020/09/23	
Negotiable Certificates Of Deposit	RANNCD20210630JT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021/06/30			6000000	4.275		TERM	None								2020/06/30		Category2
																						2021/06/30	
Negotiable Certificates Of Deposit	ABPNCD20210630J24.3	ABSA BANK LIMITED	Active	2020/06/30		2021/06/30			600000000	4.3		ISDF	None								2020/06/30		Category2
																						2021/06/30	
Promissory Notes	SBSPRN20210629JT3.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/06/30		2021/06/29			10000000	3.74		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20210331JT4.125000	RAND MERCHANT BANK	Active	2020/06/30		2021-03-31			15000000	4.125		TERM	None								2020/06/30		Category2
Negotiable Certificates Of Deposit	RANNCD20210630JT4.275000	RAND MERCHANT BANK	Active	2020/06/30		2021-06-30			10000000	4.275		TERM	None					

						ZAM000516699												2024-04-05	2024-04-05		
						ZAM000516699												2024-07-05	2024-07-05		
						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	IPNLNCD20210806BJ0J0XXXPL25.775	INVESTEC BANK LIMITED	Active	2020/07/06	2021-08-06	ZAM000516630	7080000000	4.13	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/07/06				Category3
						ZAM000516630													2021-08-06		
						ZAM000516630		4.133										2020-10-06	2020-10-06		
						ZAM000516630												2021-01-06	2021-01-06		
						ZAM000516630												2021-04-06	2021-04-06		
						ZAM000516630												2021-07-06	2021-07-06		
Negotiable Certificates Of Deposit	IPNNCD20250707BL20	INVESTEC BANK LIMITED	Active	2020/07/06	2025-07-07	ZAM000516780	380000000	8.2	IDF	None							2020/07/06				Category2
						ZAM000516780													2021-01-06		
						ZAM000516780													2021-07-06		
						ZAM000516780													2020-01-06		
						ZAM000516780													2020-04-06		
						ZAM000516780													2020-10-06		
						ZAM000516780													2023-07-06		
						ZAM000516780													2024-01-06		
						ZAM000516780													2024-07-06		
						ZAM000516780													2025-01-06		
						ZAM000516780													2025-07-06		
Negotiable Certificates Of Deposit	IPNNCD20220106264.34	INVESTEC BANK LIMITED	Active	2020/07/06	2022-01-06	ZAM000516602	9000000	4.34	IDF	None							2020/07/06				Category2
						ZAM000516602													2021-01-06		
						ZAM000516602													2021-07-06		
Negotiable Certificates Of Deposit	RANNCD20210708ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/06	2021-07-06	ZAM000516796		4.25	TERM	None							2020/07/06				Category2
Floating Rate Notes	RANFRN20231045BJ0I3XXXPL8B2.5	RAND MERCHANT BANK	Active	2020/07/06	2023-01-06	ZAM000516764	170000000	3.98	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/07/06				Category3
						ZAM000516764													2021-01-06		
						ZAM000516764		3.983										2020-10-06	2020-10-06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20231256DJ0XXXXXPL65	NEDBANK CAPITAL	Active	2020/07/06	2021-07-06	ZAM000516772	5000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/06				Category3
						ZAM000516772													2021-07-06		
						ZAM000516772		4.006										2020-10-06	2020-10-06		
						ZAM000516772												2021-01-06	2021-01-06		
						ZAM000516772												2021-04-06	2021-04-06		
Negotiable Certificates Of Deposit	IPNNCD20241075BZ74.25	INVESTEC BANK LIMITED	Active	2020/07/06	2021-07-06	ZAM000516814	8000000	4.25	TERM	None							2020/07/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20241070DZT4.25	NEDBANK CAPITAL	Active	2020/07/07	2021-01-07	ZAM000516913	8000000	4.25	TERM	None							2020/07/07				Category2
Floating Rate Notes	RANFRN20231273BJ0I0XXXPL8T5.	RAND MERCHANT BANK	Active	2020/07/07	2021-07-07	ZAM000517069	0200000000	4.11	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2020/07/07				Category3
						ZAM000517069													2021-07-07		
						ZAM000517069		4.106										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	NBKLNCD20231073DJ0I0XXXPL65	NEDBANK CAPITAL	Active	2020/07/07	2021-07-07	ZAM000517085	5000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
						ZAM000517085													2021-07-07		
						ZAM000517085		4.006										2020-10-07	2020-10-07		
						ZAM000517085												2021-01-07	2021-01-07		
						ZAM000517085												2021-04-07	2021-04-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20230173DJ0I3XXXXPL225	INVESTEC BANK LIMITED	Active	2020/07/07	2023-07-07	ZAM000517044	300000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/07				Category3
						ZAM000517044													2023-07-07		
						ZAM000517044		4.363										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												2023-01-07	2023-01-07		
						ZAM000517044												2023-04-11	2023-04-11		
Floating Rate Notes	RANFRN20250707BJ0I3XXXXPL810.	RAND MERCHANT BANK	Active	2020/07/07	2025-07-07	ZAM000516988	10000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2020/07/07				Category3
						ZAM000516988													2025-07-07		
						ZAM000516988		4.456										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												2023-01-09	2023-01-09		
						ZAM000516988												2023-04-11	2023-04-11		
						ZAM000516988												2023-07-07	2023-07-07		
						ZAM000516988												2023-10-09	2023-10-09		
						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	SBSLNCD20250707BJ0IXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07	2025-07-07	ZAM000516996	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/07				Category3
						ZAM000516996													2025-07-07		
						ZAM000516996		4.456										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		
						ZAM000516996												2022-01-07	2022-01-07		
						ZAM000516996												2022-04-07	2022-04-07		
						ZAM000516996												2022-07-07	2022-07-07		
						ZAM000516996												2022-10-07	2022-10-07		
						ZAM000516996												2023-04-11	2023-04-11		
						ZAM000516996												2023-07-07	2023-07-07		
						ZAM000516996												2023-10-09	2023-10-09		
						ZAM000516996												2024-01-08	2024-01-08		
						ZAM000516996												2024-04-08	2024-04-08		
						ZAM000516996												2024-07-08	2024-07-08		
						ZAM000516996												2024-10-07	2024-10-07		
						ZAM000516996												2025-01-07	2025-01-07		
						ZAM000516996												2025-04-07	2025-04-07		
Floating Rate Notes	ABFFRN20210707BJ0IXXXXPL12500	ABSA BANK LIMITED	Active	2020/07/07	2021-07-07	ZAM000517028	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
						ZAM000517028													2021-07-07		
						ZAM000517028		4.463										2020-10-07	2020-10-07		
						ZAM000517028												2021-01-07	2021-01-07		
						ZAM000517028												2021-04-07	2021-04-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20251073DJ0I3XXXXPL65	INVESTEC BANK LIMITED	Active	2020/07/07	2021-07-07	ZAM000517002	5000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/07				Category3
						ZAM000517002													2021-07-07		
						ZAM000517002		4.006										2020-10-07	2020-10-07		
						ZAM000517002												2021-01-07	2021-01-07		
						ZAM000517002												2021-04-07	2021-04-07		
Floating Rate Notes	RANFRN20210806BJ0J0XXXPL877.	RAND MERCHANT BANK	Active	2020/07/07	2021-08-06	ZAM000517051	0	4.3	IDF	None		ZAR-JIBAR3	PLUS-77-BPS		None	Issuer Defined	2020/07/07				Category3
						ZAM000517051													2021-08-06		
						ZAM000517051		4.299										2020-08-07	2020-08-07		
						ZAM000517051												2020-11-06	2020-11-06		
						ZAM000517051												2021-10-06	2021-10-06		
						ZAM000517051												2021-05-07	2021-05-07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250707BJ0I0XXXXPL1.125	INVESTEC BANK LIMITED	Active	2020/07/07	2025-07-07	ZAM000517010	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/07				Category3
						ZAM000517010													2025-07-07		
						ZAM000517010		4.463										2020-10-07	2020-10-07		
						ZAM000517010												2021-01-07	2021-01-07		
						ZAM000517010												2021-04-07	2021-04-07		
						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		
						ZAM000517010												2023-01-09	2023-01-09		
						ZAM000517010												2023-04-11	2023-04-11		
						ZAM000517010												2023-07-07	2023-07-07		
						ZAM000517010												2023-10-09	2023-10-09		
						ZAM000517010												2024-01-08	2024-01-08		
						ZAM000517010												2024-04-08	2024-04-08		
						ZAM000517010												2024-07-08	2024-07-08		
						ZAM000517010												2024-10-07	2024-10-07		
						ZAM000517010												2025-01-07	2025-01-07		
						ZAM000517010												2025-04-07	2025-04-07		
Negotiable Certificates Of Deposit	RANNCD20210707ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021-07-07	ZAM000516941	60000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	ABFNCD20210401ZM4.125	ABSA BANK LIMITED	Active	2020/07/07	2021-04-07	ZAM000516953	100000000	4.125	IDF	None							2020/07/07				Category2
						ZAM000516953													2021-04-07		
Negotiable Certificates Of Deposit	ABFNCD20210707ZM4.275	ABSA BANK LIMITED	Active	2020/07/07	2021-07-07	ZAM000516939	60000000	4.275	IDF	None							2020/07/07				Category2
						ZAM000516939													2021-07-07		
Negotiable Certificates Of Deposit	ABFNCD20210208ZM.05	ABSA BANK LIMITED	Active	2020/07/07	2021-02-08	ZAM000516848	1000000000	4.05	IDF	None							2020/07/07				Category2
						ZAM000516848													2021-02-08		
Negotiable Certificates Of Deposit	RANNCD20210708ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021-07-08	ZAM000516897	20000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20210707ZT4.25	NEDBANK CAPITAL	Active	2020/07/07	2021-07-07	ZAM000516904	160000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20210707ZT4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/07	2021-07-07	ZAM000516911	160000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	RANNCD20210707ZT4.2500000	RAND MERCHANT BANK	Active	2020/07/07	2021-07-07	ZAM000516777	400000000	4.25	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20210707ZT4.025	NEDBANK CAPITAL	Active	2020/07/07	2021-07-07	ZAM000516863	700000000	4.025	TERM	None							2020/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210707ZT4.3	INVESTEC BANK LIMITED	Active	2020/07/07	2021-07-07	ZAM000516970	700000000	4.3	TERM	None							2020/07/07				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20250704SBJ0XXXXPL1.1	NEDBANK CAPITAL	Active	2020/07/07	2025-07-04	ZAM000517036	500000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/07				Category3
						ZAM000517036													2025-07-04		
						ZAM000517036		4.456										2020-10-07	2020-10-07		
						ZAM000517036												2021-01-07	2021-01-07		
						ZAM000517036												2021-04-07	2021-04-07		
						ZAM000517036												2021-07-07	2021-07-07		
						ZAM000517036												2021-10-07	2021-10-07		
						ZAM000517036												2022-01-07	2022-01-07		
						ZAM000517036												2022-04-07	2022-04-07		
						ZAM000517036												2022-07-07	2022-07-07		
						ZAM000517036												2022-10-07	2022-10-07		
						ZAM000517036												2023-01-09	2023-01-09		
						ZAM000517036												2023-04-11	2023-04-11		
						ZAM000517036												2023-07-07	2023-07-07		
						ZAM000517036												2023-10-09	2023-10-09		
						ZAM000517036												2024-01-08	2024-01-08		
						ZAM000517036												2024-04-08	2024-04-08		
						ZAM000517036												2024-07-08	2024-07-08		
						ZAM000517036												2024-10-07	2024-10-07		
						ZAM000517036												2025-01-07	2025-01-07		
						ZAM000517036												2025-04-07	2025-04-07		
Promissory Notes	GSBPRN20210708ZK4.483	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08	2021-07-08	ZAM000517127	27000000	4.483	IDF	None							2020/07/08				Category2
						ZAM000517127													2021-07-08		
Treasury Bills	NATTBX20210701	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08	2021-07-01	ZAM000516715	8480000000			None							2020/07/08				Category1
Negotiable Certificates Of Deposit	IPNNCD20250707DBL21	INVESTEC BANK LIMITED	Active	2020/07/08	2025-07-07	ZAM000517168	0200000000	5.21	IDF	None							2020/07/08				Category2
						ZAM000517168													2021-01-07		
						ZAM000517168													2021-07-07		
						ZAM000517168													2022-01-07		
						ZAM000517168													2022-07-07		
						ZAM000517168													2023-01-09		
						ZAM000517168													2023-07-07		
Negotiable Certificates Of Deposit	ABFNCD20210708ZM4.3	ABSA BANK LIMITED	Active	2020/07/08	2021-07-08	ZAM000517150	5000000	4.3	IDF	None							2020/07/08				Category2
Floating Rate Notes	RANFRN20230707BJ0I3XXXXPL8102.5	RAND MERCHANT BANK	Active	2020/07/08	2023-07-7	ZAM000517150	1500000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined	2020/07/08				Category3
						ZAM000517150													2023-07-07		
						ZAM000517150		4.363										2020-10-08	2020-10-08		
						ZAM000517150												2021-01-08	2021-01-08		
						ZAM000517150												2021-04-08	2021-04-08		
						ZAM000517150												2021-07-08	2021-07-08		
						ZAM000517150												2021-10-08	2021-10-08		
						ZAM000517150												2022-01-10	2022-01-10		
						ZAM000517150												2022-04-08	2022-04-08		
						ZAM000517150												2022-07-08	2022-07-08		
						ZAM000517150												2022-10-10	2022-10-10		
						ZAM000517150												2023-01-09	2023-01-09		
						ZAM000517150												2023-04-11	2023-04-11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210708DJ0I0XXXXPL70.7	NEDBANK CAPITAL	Active	2020/07/08	2021-07-08	ZAM000517143	230000000	4.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/08				Category3
						ZAM000517143													2021-07-08		
						ZAM000517143		4.056										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	IPNLNCD20250708DJ0I0XXXXPL1.225	INVESTEC BANK LIMITED	Active	2020/07/08	2025-07-08	ZAM000517192	400000000	4.56	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2020/07/08				Category3
						ZAM000517192													2025-07-08		
						ZAM000517192		4.563										2020-10-08	2020-10-08		
						ZAM000517192												2021-01-08	2021-01-08		
						ZAM000517192												2021-04-08	2021-04-08		
						ZAM000517192												2021-07-08	2021-07-08		
						ZAM000517192												2021-10-08	2021-10-08		
						ZAM000517192												2022-01-10	2022-01-10		
						ZAM000517192												2022-04-08	2022-04-08		
						ZAM000517192												2022-07-08	2022-07-08		
						ZAM000517192												2022-10-10	2022-10-10		
						ZAM000517192												2023-01-09	2023-01-09		
						ZAM000517192												2023-04-11	2023-04-11		
						ZAM000517192												2023-07-07	2023-07-07		
						ZAM000517192												2023-10-09	2023-10-09		
						ZAM000517192												2024-01-08	2024-01-08		
						ZAM000517192												2024-04-08	2024-04-08		
						ZAM000517192												2024-07-08	2024-07-08		
						ZAM000517192												2024-10-07	2024-10-07		
						ZAM000517192												2025-01-07	2025-01-07		
						ZAM000517192												2025-04-07	2025-04-07		
Linked Negotiable Certificates Of Deposit	ABFLNCD20240108DJ0I0XXXXPL1.10000	ABSA BANK LIMITED	Active	2020/07/08	2024-01-08	ZAM000517093	1500000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2020/07/08				Category3
						ZAM000517093													2024-01-08		
						ZAM000517093		4.456										2020-10-08	2020-10-08		
						ZAM000517093												2021-01-08	2021-01-08		
						ZAM000517093												2021-04-08	2021-04-08		
						ZAM000517093												2021-07-08	2021-07-08		
						ZAM000517093												2021-10-08	2021-10-08		
						ZAM000517093												2022-01-10	2022-01-10		
						ZAM000517093												2022-04-08	2022-04-08		
						ZAM000517093												2022-07-08	2022-07-08		
						ZAM000517093												2022-10-10	2022-10-10		
						ZAM000517093												2023-01-09	2023-01-09		
						ZAM000517093												2023-04-11	2023-04-11		
						ZAM000517093												2023-07-10	2023-07-10		
						ZAM000517093												2023-10-09	2023-10-09		
Floating Rate Notes	ABFFRN20250708DJ0I0XXXXPL1.12500	ABSA BANK LIMITED	Active	2020/07/08	2025-07-08	ZAM000517135	100000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2020/07/08				Category3
						ZAM000517135													2025-07-08		
						ZAM000517135		4.463										2020-10-08	2020-10-08		
						ZAM000517135												2021-01-08	2021-01-08		
						ZAM000517135												2021-04-08	2021-04-08		
						ZAM000517135												2021-07-08	2021-07-08		
						ZAM000517135												2021-10-08	2021-10-08		
						ZAM000517135												2022-01-10	2022-01-10		
						ZAM000517135												2022-04-08	2022-04-08		
						ZAM000517135												2022-07-08	2022-07-08		
						ZAM000517135												2022-10-10	2022-10-10		
						ZAM000517135												2023-01-09	2023-01-09		
						ZAM000517135												2023-04-11	2023-04-11		
						ZAM000517135												2023-07-07	2023-07-07		
						ZAM000517135												2023-10-09	2023-10-09		
						ZAM000517135												2024-01-08	2024-01-08		
						ZAM000517135												2024-04-08	2024-04-08		
						ZAM000517135												2024-07-08	2024-07-08		
						ZAM000517135												2024-10-08	2024-10-08		
						ZAM000517135												2025-01-08	2025-01-08		
						ZAM000517135												2025-04-08	2025-04-08		
Floating Rate Notes	RANFRN20210709ZJ0I0XXXXPL862.5	RAND MERCHANT BANK	Active	2020/07/09	2021-07-09	ZAM000517556	125000000	3.98	IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2020/07/09				Category3
						ZAM000517556													2021-07-09		
						ZAM000517556		3.983										2020-10-09	2020-10-09		
						ZAM000517556												2021-01-11	2021-01-11		
						ZAM000517556												2021-04-09	2021-04-09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210709DJ0I0XXXXPL875	INVESTEC BANK LIMITED	Active	2020/07/09	2021-07-09	Z

Negotiable Certificates Of Deposit	NBKNCD4202107182T4.4	NEDBANK CAPITAL	Active	2020/07/15	2021/01/15	AM00051792	840000000	4.4	TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	NBKNCD4202307172R5.12	NEDBANK CAPITAL	Active	2020/07/15	2023/07/17	AM00051793	300000000	5.12	IDF	None								2020/07/15				Category2
						AM00051838															2021/01/13	
						AM00051838															2021/07/13	
						AM00051838															2022/01/17	
						AM00051838															2022/07/13	
						AM00051838															2023/01/13	
						AM00051838															2023/07/13	
Negotiable Certificates Of Deposit	SBSNCD0202107157T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/15	2021/01/15	AM00051794	5000000	4.275	TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107157T4.275	INVESTEC BANK LIMITED	Active	2020/07/15	2021/01/15	AM00051795	21000000	4.275	TERM	None								2020/07/15				Category2
Negotiable Certificates Of Deposit	RANNCD0202107157T4.2500000	RAND MERCHANT BANK	Active	2020/07/15	2021/01/15	AM00051796	5000000	4.25	TERM	None								2020/07/15				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107153UX0XXXXPLP1.1	NEDBANK CAPITAL	Active	2020/07/15	2025/01/15	AM00051797	1000000000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/15				Category3
						AM00051797															2025/07/15	
						AM00051797		4.458												2020/10/15	2020/10/15	
						AM00051797														2021/01/15	2021/01/15	
						AM00051797														2021/04/15	2021/04/15	
						AM00051797														2021/07/15	2021/07/15	
						AM00051797														2021/10/15	2021/10/15	
						AM00051797														2022/01/17	2022/01/17	
						AM00051797														2022/04/18	2022/04/18	
						AM00051797														2022/07/15	2022/07/15	
						AM00051797														2022/10/17	2022/10/17	
						AM00051797														2023/01/16	2023/01/16	
						AM00051797														2023/04/17	2023/04/17	
						AM00051797														2023/07/17	2023/07/17	
						AM00051797														2023/10/16	2023/10/16	
						AM00051797														2024/01/15	2024/01/15	
						AM00051797														2024/04/15	2024/04/15	
						AM00051797														2024/07/15	2024/07/15	
						AM00051797														2024/10/15	2024/10/15	
						AM00051797														2025/01/15	2025/01/15	
						AM00051797														2025/04/15	2025/04/15	
Negotiable Certificates Of Deposit	IPNNCD0202107162T4.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/01/16	AM00051798	180000000	4.25	TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107162T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/01/16	AM00051799	50000000	4.25	TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107162T4.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/01/16	AM00051800	50000000	4.25	TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107162T4.25	INVESTEC BANK LIMITED	Active	2020/07/16	2021/01/16	AM00051801	310000000	4.25	TERM	None								2020/07/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0202021172T4.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2022/01/18	AM00051861	70000000	4.36	IDF	None								2020/07/16				Category2
						AM00051861															2021/01/18	
						AM00051861															2021/07/18	
						AM00051861															2022/01/18	
Negotiable Certificates Of Deposit	ABPNCD0202307172S5.	ABSA BANK LIMITED	Active	2020/07/16	2023/07/17	AM00051887	40000000	5	IDF	None								2020/07/16				Category2
						AM00051887															2021/01/18	
						AM00051887															2021/07/18	
						AM00051887															2022/01/17	
						AM00051887															2022/07/18	
						AM00051887															2023/01/16	
						AM00051887															2023/07/17	
Floating Rate Notes	RANFRN0202401183JU03XXXXPL8101.	RAND MERCHANT BANK	Active	2020/07/16	2024/01/16	AM00051834	250000000	4.36	IDF	None		ZAR-JIBAR3	PLUS-101-BPS		None	Issuer Defined	2020/07/16				Category3
						AM00051834															2024/01/16	
						AM00051834		4.36												2020/10/16	2020/10/16	
						AM00051834														2021/01/16	2021/01/16	
						AM00051834														2021/04/16	2021/04/16	
						AM00051834														2021/07/16	2021/07/16	
						AM00051834														2021/10/16	2021/10/16	
						AM00051834														2022/01/17	2022/01/17	
						AM00051834														2022/04/18	2022/04/18	
						AM00051834														2022/07/18	2022/07/18	
						AM00051834														2022/10/17	2022/10/17	
						AM00051834														2023/01/16	2023/01/16	
						AM00051834														2023/04/17	2023/04/17	
						AM00051834														2023/07/17	2023/07/17	
						AM00051834														2023/10/16	2023/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202507153UX0XXXXPLP1.225	NEDBANK CAPITAL	Active	2020/07/16	2025/07/16	AM00051800	500000000	4.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
						AM00051800															2025/07/16	
						AM00051800		4.575												2020/10/16	2020/10/16	
						AM00051800														2021/01/16	2021/01/16	
						AM00051800														2021/04/16	2021/04/16	
						AM00051800														2021/07/16	2021/07/16	
						AM00051800														2021/10/16	2021/10/16	
						AM00051800														2022/01/17	2022/01/17	
						AM00051800														2022/04/18	2022/04/18	
						AM00051800														2022/07/18	2022/07/18	
						AM00051800														2022/10/17	2022/10/17	
						AM00051800														2023/01/16	2023/01/16	
						AM00051800														2023/04/17	2023/04/17	
						AM00051800														2023/07/17	2023/07/17	
						AM00051800														2023/10/16	2023/10/16	
						AM00051800														2024/01/15	2024/01/15	
						AM00051800														2024/04/15	2024/04/15	
						AM00051800														2024/07/15	2024/07/15	
						AM00051800														2024/10/15	2024/10/15	
						AM00051800														2025/01/16	2025/01/16	
						AM00051800														2025/04/16	2025/04/16	
Floating Rate Notes	RANFRN0202101155JU03XXXXPL830.	RAND MERCHANT BANK	Active	2020/07/16	2021/01/16	AM00051937	180000000	3.65	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/07/16				Category3
						AM00051937															2021/01/16	
						AM00051937		3.65												2020/10/16	2020/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107163UX0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2021/01/16	AM00051842	500000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2020/07/16				Category3
						AM00051842															2021/07/16	
						AM00051842		4.1												2020/10/16	2020/10/16	
						AM00051842														2021/01/16	2021/01/16	
						AM00051842														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202207183UX0XXXXPL825	NEDBANK CAPITAL	Active	2020/07/16	2022/07/18	AM00051792	150000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
						AM00051792															2022/07/18	
						AM00051792		4.175												2020/10/16	2020/10/16	
						AM00051792														2021/01/16	2021/01/16	
						AM00051792														2021/04/16	2021/04/16	
						AM00051792														2021/07/16	2021/07/16	
						AM00051792														2021/10/16	2021/10/16	
						AM00051792														2022/01/17	2022/01/17	
						AM00051792														2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202307173UX0XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2023/07/17	AM00051859	500000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2020/07/16				Category3
						AM00051859															2023/07/17	
						AM00051859		4.35												2020/10/16	2020/10/16	
						AM00051859														2021/01/16	2021/01/16	
						AM00051859														2021/04/16	2021/04/16	
						AM00051859														2021/07/16	2021/07/16	
						AM00051859														2021/10/16	2021/10/16	
						AM00051859														2022/01/17	2022/01/17	
						AM00051859														2022/04/18	2022/04/18	
						AM00051859														2022/07/18	2022/07/18	
						AM00051859														2022/10/17	2022/10/17	
						AM00051859														2023/01/16	2023/01/16	
						AM00051859														2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202307179JU03XXXXPLP1.05	NEDBANK CAPITAL	Active	2020/07/16	2023/07/17	AM00051790	500000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
						AM00051790															2023/07/17	
						AM00051790		4.4												2020/10/16	2020/10/16	
						AM00051790														2021/01/16	2021/01/16	
						AM00051790														2021/04/16	2021/04/16	
						AM00051790														2021/07/16	2021/07/16	
						AM00051790														2021/10/16	2021/10/16	
						AM00051790														2022/01/17	2022/01/17	
						AM00051790														2022/04/18	2022/04/18	
						AM00051790														2022/07/18	2022/07/18	
						AM00051790														2022/10/17	2022/10/17	
						AM00051790														2023/01/16	2023/01/16	
						AM00051790														2023/04/17	2023/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202401173JU03XXXXPL1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/16	2024/01/17	AM00051806	500000000	4.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2020/07/16				Category3
						AM00051806															2024/01/17	
						AM00051806		4.375												2020/10/16	2020/10/16	
						AM00051806														2021/01/16	2021/01/16	
						AM00051806														2021/04/16	2021/04/16	
						AM00051806														2021/07/16	2021/07/16	
						AM00051806														2021/10/16	2021/10/16	
						AM00051806														2022/01/17	2022/01/17	
						AM00051806														2022/04/18	2022/04/18	
						AM00051806														2022/07/18	2022/07/18	
						AM00051806														2022/10/17	2022/10/17	
						AM00051806														2023/01/16	2023/01/16	
						AM00051806														2023/04/17	2023/04/17	
						AM00051806														2023/07/17	2023/07/17	
						AM00051806														2023/10/16	2023/10/16	
						AM00051806														2024/01/15	2024/01/15	
						AM00051806														2024/04/15	2024/04/15	
						AM00051806														2024/07/15	2024/07/15	
						AM00051806														2024/10/15	2024/10/15	
						AM00051806														2025/01/16	2025/01/16	
						AM00051806														2025/04/16	2025/04/16	
Floating Rate Notes	ABPFRN0202107153JU03XXXXPL.60000	ABSA BANK LIMITED	Active	2020/07/16	2021/01/16	AM00051903	200000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/07/16				Category3
						AM00051903															2021/07/16	
						AM00051903		4												2020/10/16	2020/10/16	
						AM00051903														2021/01/16	2021/01/16	
						AM00051903														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	ABPLNCD0202207183JU03XXXXPL.85000	ABSA BANK LIMITED	Active	2020/07/16	2022/07/18	AM00051945	1500000000	4.2	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2020/07/16				Category3
						AM00051945															2022/07/18	
						AM00051945		4.2												2020/10/16	2020/10/16	
						AM00051945														2021/01/16	2021/01/16	
						AM00051945														2021/04/16	2021/04/16	
						AM00051945														2021/07/16	2021/07/16	
						AM00051945														2021/10/16	2021/10/16	
						AM00051945														2022/01/17	2022/01/17	
						AM00051945														2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202401163JU03XXXXPL1.09	NEDBANK CAPITAL	Active	2020/07/16	2024/01/16	AM00051875	500000000	4.44	IDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
						AM00051875															2024/01/16	
						AM00051875		4.44												2020/10/16	2020/10/16	
						AM00051875														2021/01/16	2021/01/16	
						AM00051875														2021/04/16	2021/04/16	
						AM00051875														2021/07/16	2021/07/16	
						AM00051875														2021/10/16	2021/10/16	
						AM00051875														2022/01/17	2022/01/17	
						AM00051875														2022/04/18	2022/04/18	
						AM00051875														2022/07/18	2022/07/18	
						AM00051875														2022/10/17	2022/10/17	
						AM00051875														2023/01/16	2023/01/16	
						AM00051875														2023/04/17	2023/04/17	
						AM00051875														2023/07/17	2023/07/17	
						AM00051875														2023/10/16	2023/10/16	
Negotiable Certificates Of Deposit	RANNCD0202107162T4.2500000	RAND MERCHANT BANK	Active	2020/07/16	2021/01/16	AM00051794	5000000	4.25	TERM	None								2020/07/16				Category2
Floating Rate Notes	RANFRN0202101783JU03XXXXPL887.5	RAND MERCHANT BANK	Active	2020/07/16	2021/01/16	AM00051911	800000000	4.03	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16				Category3
						AM00051911															2021/07/16	
						AM00051911		4.025												2020/10/16	2020/10/16	
						AM00051911														2021/01/16	2021/01/16	
						AM00051911														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107163JU03XXXXPL0.675	NEDBANK CAPITAL	Active	2020/07/16	2021/01/16	AM00051909	200000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16				Category3
						AM00051909															2021/07/16	
						AM00051909		4.025												2020/10/16	2020/10/16	
						AM00051909														2021/01/16	2021/01/16	
						AM00051909														2021/04/16	2021/04/16	
Floating Rate Notes	RANFRN0202307143JU03XXXXPL887.5	RAND MERCHANT BANK	Active	2020/07/16	2023/07/17	AM00051826	250000000	4.33	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2020/07/16				Category3
						AM00051826															2023/07/14	
						AM00051826		4.325												2020/10/16	2020/10/16	
						AM00051826														2021/01/16	2021/01/16	
						AM00051826														2021/04/16	2021/04/16	
						AM00051826														2021/07/16	2021/07/16	
						AM00051826														2021/10/16	2021/10/16	
						AM00051826														2022/01/17	2022/01/17	
						AM00051826														2022/04/18	2022/04/18	
						AM00051826														2022/07/18	2022/07/18	
						AM00051826														2022/10/17	2022/10/17	
						AM00051826														2023/01/16	2023/01/16	
						AM00051826														2023/04/17	2023/04/17	
Negotiable Certificates Of Deposit	SBSNCD0202107187T4.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/18	AM00051817	4000000	4.225	TERM	None								2020/07/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0202107187T4.3	INVESTEC BANK LIMITED	Active	2020/07/17	2021/01/18	AM00051818	42000000	4.3	TERM	None								2020/07/17				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0202077172JU03XXXXPL8D30.0	ASSOCIATED BANK LIMITED	Active	2020/07/17	2023/07/17	AM00051801	300000000	5.04	IDF	None		ZAR-JIBAR3	PLUS-230-BPS		None	Issuer Defined	2020/07/17				Category3
						AM00051801															2023/07/17	
						AM00051801		5.042												2020/10/16	2020/10/16	
						AM00051801														2021/01/16	2021/01/16	
						AM00051801														2021/04/16	2021/04/16	
						AM00051801														2021/07/16	2021/07/16	
						AM00051801														2021/10/16	2021/10/16	
						AM00051801														2022/01/17	2022/01/17	
						AM00051801														2022/04/18	2022/04/18	
						AM00051801														2022/07/18	2022/07/18	
						AM00051801														2022/10/17	2022/10/17	
						AM00051801														2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107163JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/18	AM00051856	830000000	4.07	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020/07/17				Category3
						AM00051856															2021/07/18	
						AM00051856		4.065												2020/10/16	2020/10/16	
						AM00051856														2021/01/16	2021/01/16	
						AM00051856														2021/04/16	2021/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202107163JU03XXXXPL0.76	NEDBANK CAPITAL	Active	2020/07/17	2021/01/18	AM00051890	761000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/17				Category3
						AM00051890															2021/07/18	
						AM00051890		4.100												2020/10/16	2020/10/16	
						AM00051890														2021/01/16	2021/01/16	
						AM00051890														2021/04/16	2021/04/16	
Promissory Notes	IPNPNX0202107187T4.225	INVESTEC BANK LIMITED	Active	2020/07/17	2021/01/17	AM00051891	20000000	4.225	TERM	None								2020/07/17				Category2
Linked Negotiable Certificates Of Deposit	OBNLNCD0202077172JU03XXXXPL200.0	ASSOCIATED BANK LIMITED	Active	2020/07/17	2022/07/17	AM00051892	500000000	5.34	IDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/17				Category3
						AM00051892															2022/07/17	
						AM00051892		5.342												2020/10/16	2020/10/16	
						AM00051892														2021/01/16	2021/01/16	
						AM00051892														2021/04/16	2021/04/16	
						AM00051892														2021/07/16	2021/07/16	
						AM00051892														2021/10/16	2021/10/16	
						AM00051892														2022/01/17	2022/01/17	
						AM00051892														2022/04/18	2022/04/18	
						AM00051892														2022/07/18	2022/07/18	
						AM00051892														2022/10/17	2022/10/17	
						AM00051892														2023/01/16	2023/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202107163JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2021/01/18	AM00051893	200000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/17				Category3
						AM00051893															2021/07/18	
						AM00051893		4.025												2020/10/16	2020/10/16	
						AM00051893														2021/01/16	2021/01/16	
						AM00051893														2021/04/16	2021/04/16	
Negotiable Certificates Of Deposit	SBSNCD0202077424.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/17	2022/01/17	AM00051825	158900000	4.5	IDF	None								2020/07/17				Category2
						AM00051825															2021/01/18	
						AM00051825															2021/07/18	
						AM00051825															2022/01/17	
Negotiable Certificates Of Deposit	NBKNCD4202107187T4.275	NEDBANK CAPITAL	Active	2020/07/17	2021/01/18	AM00051819	200000000	4.275	TERM	None								2020/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0202104087T4.0350000	RAND MERCHANT BANK	Active	2020/07/20	2021/04/20	AM00051835	40000000	4	TERM	None								2020/07/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0202107207T4.325	NEDBANK CAPITAL	Active	2020/07/20	2021/07/20	AM00051830	40000000	4.325	TERM	None								2020/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD0202105207T4.0750000	RAND MERCHANT BANK	Active	2020/07/20	2021/05/20	AM00051828	5000000	4.075	TERM	None								2020/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0202107207T4.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/07/20	AM00051831	5000000	4.2	TERM	None								2020/07/20				Category2
Promissory Notes	GSSPNX0202107120T4.26	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	2021/01/20	AM00051829	190000000	4.26	IDF	None								2020/07/20				Category2
						AM00051829															2021/01/20	
Negotiable Certificates Of Deposit	SBSNCD0202107207T3.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/20	2021/07/20	AM00051877	1000000	3.87	TERM	None								2020/07/20			

Linked Negotiable Certificates Of Deposit	ABFLNCD20210721BJE0XXXXPLP0.60500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	JAM00051847I	1000000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/21				2021/07/21	Category3
							JAM00051847I															2021/07/21	
							JAM00051847I		3.933											2020/10/21		2020/10/21	
							JAM00051847I													2021/01/21		2021/01/21	
							JAM00051847I													2021/04/21		2021/04/21	
Linked Negotiable Certificates Of Deposit	ABFLNCD20210721BJE0XXXXPLP0.57500	ABSA BANK LIMITED	Active	2020/07/21		2021/07/21	JAM00051849I	1000000000	3.91	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/21				2021/07/21	Category3
							JAM00051849I															2021/07/21	
							JAM00051849I		3.906											2020/10/21		2020/10/21	
							JAM00051849I													2021/01/21		2021/01/21	
							JAM00051849I													2021/04/21		2021/04/21	
Negotiable Certificates Of Deposit	ABPNCD20210818264.2	ABSA BANK LIMITED	Active	2020/07/21		2021/08/18	JAM00051845I	2000000	4.2	IDF	None							2020/07/21				2021/08/18	Category2
							JAM00051845I															2021/08/18	
Negotiable Certificates Of Deposit	ABPNCD20210621264.125	ABSA BANK LIMITED	Active	2020/07/21		2021/06/21	JAM00051844I	1000000	4.125	IDF	None							2020/07/21				2021/06/21	Category2
							JAM00051844I															2021/06/21	
Negotiable Certificates Of Deposit	RANNCD20210120273.8500000	RAND MERCHANT BANK	Active	2020/07/21		2021/01/20	JAM00051840I	2000000	3.85	TERM	None							2020/07/21				2021/01/20	Category2
Negotiable Certificates Of Deposit	ABPNCD20210121264.8	ABSA BANK LIMITED	Active	2020/07/21		2021/01/21	JAM00051841I	5000000	4.2	TERM	None							2020/07/21				2021/01/21	Category2
Negotiable Certificates Of Deposit	ABPNCD20210121124.8	ABSA BANK LIMITED	Active	2020/07/21		2021/01/21	JAM00051842I	5000000	4.3	IDF	None							2020/07/21				2021/01/21	Category2
							JAM00051842I															2021/01/21	
Negotiable Certificates Of Deposit	ABPNCD20210318264.575	ABSA BANK LIMITED	Active	2020/07/21		2021/03/18	JAM00051843I	1000000	4.075	IDF	None							2020/07/21				2021/03/18	Category2
							JAM00051843I															2021/03/18	
Negotiable Certificates Of Deposit	RANNCD20210720274.1500000	RAND MERCHANT BANK	Active	2020/07/22		2021/07/20	JAM00051838I	8000000	4.15	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	NBNCD20210121223.8	NEDBANK CAPITAL	Active	2020/07/22		2021/01/22	JAM00051839I	48000000	3.8	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210720274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/20	JAM00051836I	2000000	4.175	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20210720274.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/20	JAM00051837I	2000000	4.175	TERM	None							2020/07/22					Category2
Treasury Bills	NATTBX20210721I	GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22		2021/07/21	JAM00051874I	8656700000			None							2020/07/22					Category1
Negotiable Certificates Of Deposit	IPNNCD20210722FL20	INVESTEC BANK LIMITED	Active	2020/07/22		2021/07/22	JAM00051858I	500000000	4.2	TERM	None							2020/07/22					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210722OLJE0XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/22		2021/07/22	JAM00051865I	96000000	3.91	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/07/22				2021/07/22	Category3
							JAM00051865I															2021/07/22	
							JAM00051865I		3.906											2020/10/22		2020/10/22	
							JAM00051865I													2021/01/22		2021/01/22	
							JAM00051865I													2021/04/22		2021/04/22	
Negotiable Certificates Of Deposit	RANNCD20210402274.1000000	RAND MERCHANT BANK	Active	2020/07/22		2021/04/22	JAM00051864I	10000000	4	TERM	None							2020/07/22					Category2
Negotiable Certificates Of Deposit	NBNCD20210402274.1	NEDBANK CAPITAL	Active	2020/07/22		2021/04/22	JAM00051863I	50000000	4.1	TERM	None							2020/07/22					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210820OLJE0XXXXPLP0.675	INVESTEC BANK LIMITED	Active	2020/07/23		2021/08/20	JAM00051879I	410000000	4.01	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/07/23				2021/08/20	Category3
							JAM00051879I															2021/08/20	
							JAM00051879I		4.000											2020/10/23		2020/10/23	
							JAM00051879I													2021/01/20		2021/01/20	
							JAM00051879I													2021/04/20		2021/04/20	
							JAM00051879I													2021/07/20		2021/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210125OJE0XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/07/23		2021/01/25	JAM00051881I	20000000	3.61	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23				2021/01/25	Category3
							JAM00051881I															2021/01/25	
							JAM00051881I		3.606											2020/10/25		2020/10/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250723OJE0XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/23		2025/07/23	JAM00051874I	96200000	4.46	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/23				2025/07/23	Category3
							JAM00051874I															2025/07/23	
							JAM00051874I		4.456											2020/10/23		2020/10/23	
							JAM00051874I													2021/01/25		2021/01/25	
							JAM00051874I													2021/04/23		2021/04/23	
							JAM00051874I													2021/07/23		2021/07/23	
							JAM00051874I													2021/10/23		2021/10/23	
							JAM00051874I													2022/01/24		2022/01/24	
							JAM00051874I													2022/04/25		2022/04/25	
							JAM00051874I													2022/07/25		2022/07/25	
							JAM00051874I													2022/10/24		2022/10/24	
							JAM00051874I													2023/01/24		2023/01/24	
							JAM00051874I													2023/04/24		2023/04/24	
							JAM00051874I													2023/07/24		2023/07/24	
							JAM00051874I													2023/10/23		2023/10/23	
							JAM00051874I													2024/01/23		2024/01/23	
							JAM00051874I													2024/04/23		2024/04/23	
							JAM00051874I													2024/07/23		2024/07/23	
							JAM00051874I													2024/10/23		2024/10/23	
							JAM00051874I													2025/01/23		2025/01/23	
							JAM00051874I													2025/04/23		2025/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723OJE0XXXXPLP0.625	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051882I	6000000	3.96	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2020/07/23				2021/07/23	Category3
							JAM00051882I															2021/07/23	
							JAM00051882I		3.956											2020/10/23		2020/10/23	
							JAM00051882I													2021/01/25		2021/01/25	
							JAM00051882I													2021/04/23		2021/04/23	
Negotiable Certificates Of Deposit	ABPNCD20210125263.825	ABSA BANK LIMITED	Active	2020/07/23		2021/01/25	JAM00051883I	100000000	3.825	IDF	None							2020/07/23				2021/01/25	Category2
							JAM00051883I															2021/01/25	
Floating Rate Notes	RANFRN20210123263.825DL	RAND MERCHANT BANK	Active	2020/07/23		2021/01/25	JAM00051872I	130000000	3.58	IDF	None		ZAR-JIBAR3	PLUS-25 BPS		None	Issuer Defined	2020/07/23				2021/01/25	Category3
							JAM00051872I															2021/01/25	
							JAM00051872I		3.503											2020/10/22		2020/10/22	
Floating Rate Notes	RANFRN20210723OJE0XXXXPLB52.5	RAND MERCHANT BANK	Active	2020/07/23		2021/07/23	JAM00051876I	167000000	3.85	IDF	None		ZAR-JIBAR3	PLUS-52.5 BPS		None	Issuer Defined	2020/07/23				2021/07/23	Category3
							JAM00051876I															2021/07/23	
							JAM00051876I		3.858											2020/10/23		2020/10/23	
							JAM00051876I													2021/01/25		2021/01/25	
							JAM00051876I													2021/04/23		2021/04/23	
Negotiable Certificates Of Deposit	ABPNCD20210723264.175	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051871I	9000000	4.175	IDF	None							2020/07/23				2021/07/23	Category2
							JAM00051871I															2021/07/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210723OJE0XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051867I	0	3.93	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2020/07/23				2021/07/23	Category3
							JAM00051867I															2021/07/23	
							JAM00051867I		3.930											2020/10/23		2020/10/23	
							JAM00051867I													2021/01/23		2021/01/23	
							JAM00051867I													2021/04/23		2021/04/23	
Floating Rate Notes	ABFFRN20210723OJE0XXXXPLP0.55000	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051860I	28000000	3.68	IDF	None		ZAR-JIBAR3	PLUS-0.55 PRCT		None	Issuer Defined	2020/07/23				2021/07/23	Category3
							JAM00051860I															2021/07/23	
							JAM00051860I		3.893											2020/10/23		2020/10/23	
							JAM00051860I													2021/01/23		2021/01/23	
							JAM00051860I													2021/04/23		2021/04/23	
Negotiable Certificates Of Deposit	RANNCD20210720277.8000000	RAND MERCHANT BANK	Active	2020/07/23		2021/01/20	JAM00051878I	1000000	3.9	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20210723274.25	INVESTEC BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051877I	150000000	4.25	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20210723274.275	NEDBANK CAPITAL	Active	2020/07/23		2021/04/23	JAM00051876I	300000000	4.275	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	NBNNCD20210723274.25	NEDBANK CAPITAL	Active	2020/07/23		2021/07/23	JAM00051875I	310000000	4.25	TERM	None							2020/07/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20210723264.2	ABSA BANK LIMITED	Active	2020/07/23		2021/07/23	JAM00051870I	230000000	4.2	IDF	None							2020/07/23				2021/07/23	Category2
							JAM00051870I															2021/07/23	
Negotiable Certificates Of Deposit	SBSNCD20210724262.75-3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/04/26	JAM00051892I	2000000	3.875	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20210425274.175	INVESTEC BANK LIMITED	Active	2020/07/24		2021/04/26	JAM00051893I	1800000000	4.175	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	NBNNCD20210725274.15	NEDBANK CAPITAL	Active	2020/07/24		2021/07/26	JAM00051891I	100000000	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	JAM00051869I	100000000	4.175	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	NBNNCD20210724275.225	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	JAM00051896I	200000000	4.225	TERM	None							2020/07/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20210723264.175	ABSA BANK LIMITED	Active	2020/07/24		2021/07/23	JAM00051884I	1000000	4.175	IDF	None							2020/07/24				2021/07/23	Category2
							JAM00051884I															2021/07/23	
Negotiable Certificates Of Deposit	SBSNCD20210125273.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/01/25	JAM00051890I	4000000	3.8	TERM	None							2020/07/24					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210725OJE0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/24		2021/07/26	JAM00051891I	150000000	3.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/24				2021/07/26	Category3
							JAM00051891I															2021/07/26	
							JAM00051891I		3.633											2020/10/26		2020/10/26	
							JAM00051891I													2021/01/26		2021/01/26	
							JAM00051891I													2021/04/26		2021/04/26	
Floating Rate Notes	RANFRN20210423OJE0XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/24		2021/04/23	JAM00051885I	7000000	3.75	IDF	None		ZAR-JIBAR3	PLUS-42.5 BPS		None	Issuer Defined	2020/07/24				2021/04/23	Category3
							JAM00051885I															2021/04/23	
							JAM00051885I		3.708											2020/10/26		2020/10/26	
							JAM00051885I													2021/01/25		2021/01/25	
Negotiable Certificates Of Deposit	IPNNCD20210723274.25	INVESTEC BANK LIMITED	Active	2020/07/24		2021/07/23	JAM00051843I	300000000	4.25	TERM	None							2020/07/24					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20210723OJE0XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/24		2021/07/23	JAM00051893I	70000000	3.83	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/24				2021/07/23	Category3
							JAM00051893I															2021/07/23	
							JAM00051893I		3.833											2020/10/26		2020/10/26	
							JAM00051893I													2021/01/25		2021/01/25	
							JAM00051893I													2021/04/26		2021/04/26	
Floating Rate Notes	GSBFRN20210723OJE0XXXXPLB60.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24		2021/07/23	JAM00051894I	100000000	3.93	IDF	None		ZAR-JIBAR3	PLUS-60 BPS		Quarterly Payment Cycle	Issuer Defined	2020/07/24				2021/07/23	Category3
							JAM00051894I															2021/07/23	
							JAM00051894I		3.933											2020/10/23		2020/10/23	
							JAM00051894I													2021/01/23		2021/01/23	
							JAM00051894I													2021/04/23		2021/04/23	
Floating Rate Notes	RANFRN20210123OJE0XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/24		2021/01/23	JAM00051877I	0	3.53	IDF	None		ZAR-JIBAR3	PLUS-20 BPS		None	Issuer Defined	2020/07/24				2021/01/23	Category3
							JAM00051877I															2021/01/23	
							JAM00051877I		3.533											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	JAM00051897I	2000000	4.175	TERM	None							2020/07/24					Category2
Floating Rate Notes	RANFRN20210428OJE0XXXXPLB42.5	RAND MERCHANT BANK	Active	2020/07/27		2021/04/28	JAM00051915I	100000000	4.183	IDF	None		ZAR-JIBAR3	PLUS-42.5 BPS		None	Issuer Defined	2020/07/27				2021/04/28	Category3
							JAM00051915I															2021/04/28	
							JAM00051915I													2020/10/27		2020/10/27	
							JAM00051915I													2021/01/27		2021/01/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250723OJE0XXXXPLP1.125	NEDBANK CAPITAL	Active	2020/07/27		2025/07/28	JAM00051961I	446000000	4.681	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27				2025/07/28	Category3
							JAM00051961I															2025/07/28	
							JAM00051961I													2020/10/27		2020/10/27	
							JAM00051961I													2021/01/27		2021/01/27	
							JAM00051961I													2021/04/28		2021/04/28	
							JAM00051961I													2021/07/27		2021/07/27	
							JAM00051961I													2021/10/27		2021/10/27	
							JAM00051961I													2022/01/27		2022/01/27	
							JAM00051961I													2022/04/27		2022/04/27	
							JAM00051961I													2022/07/27		2022/07/27	
							JAM00051961I													2022/10/27		2022/10/27	
							JAM00051961I													2023/01/27		2023/01/27	
							JAM00051961I													2023/04/27		2023/04/27	
							JAM00051961I													2023/07/27		2023/07/27	
							JAM00051961I													2023/10/27		2023/10/27	
							JAM00051961I													2024/01/27		2024/01/27	
							JAM00051961I													2024/04/27		2024/04/27	
							JAM00051961I													2024/07/27		2024/07/27	
							JAM00051961I													2024/10/28		2024/10/28	
							JAM00051961I													2025/01/27		2025/01/27	
							JAM00051961I													2025/04/28		2025/04/28	
Floating Rate Notes	ABFFRN20210428OJE0XXXXPLP0.32500	ABSA BANK LIMITED	Active	2020/07/27		2021/04/27	JAM00051908I	10000000	4.083	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/07/27				2021/04/27	Category3
							JAM00051908I															2021/04/27	
							JAM00051908I													2020/10/27		2020/10/27	
							JAM00051908I													2021/01/27		2021/01/27	
Promissory Notes	IPNPNX20210723274.2	INVESTEC BANK LIMITED	Active	2020/07/27		2021/07/27	JAM00051906I	200000000	4.2	TERM	None							2020/07/27					Category2
Negotiable Certificates Of Deposit	IPNNCD20250728OL95	INVESTEC BANK LIMITED	Active	2020/07/27		2025/07/28	JAM00051907I	1300000000	4.95	IDF	None							2020/07/27				2025/07/28	Category2
							JAM00051907I															2025/07/28	
							JAM00051907I															2021/07/27	
							JAM00051907I															2022/07/27	
							JAM00051907I															2023/07/27	
							JAM00051907I															2024/07/27	
							JAM00051907I															2025/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210727OLJE0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/07/27		2021/07/27	JAM00051903I	100000000	4.256	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/27				2021/07/27	Category3
							JAM00051903I															2021/07/27	
							JAM00051903I													2020/10/27		2020/10/27	
							JAM00051903I													2021/01/27		2021/01/27	
							JAM00051903I													2021/04/27		2021/04/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210727OLJE0XXXXPLP0.5	NEDBANK CAPITAL	Active	2020/07/27		2021/07/27	JAM00051940I	230000000	4.256	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/27				2021/07/27	Category3
							JAM00051940I															2021/07/27	
							JAM00051940I													2020/10/27		2020/10/27	
							JAM00051940I													2021/01/27		2021/01/27	
							JAM00051940I													2021/04/27		2021/04/27	
Floating Rate Notes	RANFRN20210128OJE0XXXXPLB20.	RAND MERCHANT BANK	Active	2020/07/27		2021/01/28	JAM00051924I	140000000	3.958	IDF	None		ZAR-JIBAR3	PLUS-20 BPS		None	Issuer Defined	2020/07/27				2021/01/28	Category3
							JAM00051924I															2021/01/28	
							JAM00051924I													2020/10/27		2020/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727OLJE0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/27		2023/07/27	JAM00051973I	0	4.706	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/27				2023/07/27	Category3
							JAM00051973I															2023/07/27	
							JAM00051973I													2020/10/27		2020/10/27	
							JAM00051973I													2021/01/27		2021/01/27	
							JAM00051973I													2021/04/28		2021/04/28	
							JAM00051973I													2021/07/27		2021/07/27	
							JAM00051973I													2021/10/27		2021/10/27	
							JAM00051973I													2022/01/27		2022/01/27	
							JAM00051973I													2022/04/27		2022/04/27	
							JAM00051973I													2022/07/27		2022/07/27	
							JAM00051973I													2022/10/27		2022/10/27	
							JAM00051973I													2023/01/27		2023/01/27	
							JAM00051973I													2023/04/27		2023/04/27	
							JAM00051973I													2023/07/27		2023/07/27	
							JAM00051973I													2023/10/27		2023/10/27	
							JAM00051973I													2024/01/27		2024/01/27	
							JAM00051973I													2024/04/27		2024/04/27	
							JAM00051973I													2024/07/27		2024/07/27	
							JAM00051973I													2024/10/28		2024/10/28	
							JAM00051973I													2025/01/27		2025/01/27	
							JAM00051973I													2025/04/28		2025/04/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20210724280JE0XXXXPLP0.4	NEDBANK CAPITAL	Active	2020/07/28		2021/04/28	JAM00051914I	10000000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28				2021/04/28	Category3
							JAM00051914I															2021/04/28	
							JAM00051914I													2020/10/28		2020/10/28	
							JAM00051914I													2021/01/28		2021/01/28	
Negotiable Certificates Of Deposit	ABPNCD20210728264.15	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00051918I	20000000	4.15	IDF	None							2020/07/28				2021/07/28	Category2
							JAM00051918I															2021/07/28	
Floating Rate Notes	ABFFRN20210728OJE0XXXXPLP0.50000	ABSA BANK LIMITED	Active	2020/07/28		2021/07/28	JAM00051931I	110000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/07/28				2021/07/28	Category3
							JAM00051931I															2021/07/28	
							JAM00051931I													2020/10/28		2020/10/28	
							JAM00051931I													2021/01/28		2021/01/28	
							JAM00051931I													2021/04/28		2021/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230727OLJE0XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2020/07/28		2023/07/27	JAM00051909I	400000000	4.650	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2020/07/28				2023/07/27	Category3
							JAM00051909I															2023/07/27	
							JAM00051909I													2020/10/27		2020/

Negotiable Certificates Of Deposit	IPWNCD0201060327L075	INVESTEC BANK LIMITED	Active	2020/08/03		2021/08/02	JAM00011870Y	1000000	4.075	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201060327L050000	RAND MERCHANT BANK	Active	2020/08/03		2021/08/02	JAM00011871P	2150000000	4.05	TERM	None							2020/08/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201060327L023	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/03		2021/08/02	JAM00011872S	2300000000	4.023	TERM	None							2020/08/03			Category2
Promissory Notes	SBSPN0201072304L367	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03		2021/07/28	JAM00011876M	1050000000	4.367	IDEF	None							2020/08/03			Category2
							JAM00011877N													2021/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201080324L435	ABSA BANK LIMITED	Active	2020/08/03		2022/08/02	JAM00011878R	1050000000	4.435	IDEF	None							2020/08/03			Category2
							JAM00011879S													2021/08/03	
							JAM00011879R													2021/08/03	
							JAM00011879T													2022/03/03	
							JAM00011879R													2022/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201072756L	ABSA BANK LIMITED	Active	2020/08/04		2021/07/28	JAM00011880T	1200000	4	IDEF	None							2020/08/04			Category2
							JAM00011880T													2021/07/28	
Negotiable Certificates Of Deposit	NBNNCD0202080404L975	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	JAM00011900B	400000000	4.975	IDEF	None							2020/08/04			Category2
							JAM00011900B													2021/05/04	
							JAM00011900B													2021/08/04	
							JAM00011900B													2022/02/04	
							JAM00011900B													2022/08/04	
							JAM00011900B													2023/02/04	
							JAM00011900B													2023/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080435PRMSBZAMP2-73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	JAM00011879Z	1500000000	4.27	IDEF	None		ZAR-PRIME	MINUS-2.73-PRCT		None	Ad Hoc	2020/08/04			Category3
							JAM00011879Z													2020/09/04	
							JAM00011879Z													2020/11/04	
							JAM00011879Z													2021/02/04	
							JAM00011879Z													2021/04/04	
							JAM00011879Z													2021/05/04	
							JAM00011879Z													2021/06/04	
							JAM00011879Z													2021/07/04	
							JAM00011879Z													2021/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201080435JD3XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	JAM00011883A	10000000	4.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011883A													2021/08/04	
							JAM00011883A												2020/11/04	2020/11/04	
							JAM00011883A												2021/02/04	2021/02/04	
							JAM00011883A												2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080435JD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/04		2021/08/04	JAM00011883J	500000000	4.125	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/04			Category3
							JAM00011883J													2021/08/04	
							JAM00011883J												2020/11/04	2020/11/04	
							JAM00011883J												2021/02/04	2021/02/04	
							JAM00011883J												2021/05/04	2021/05/04	
Negotiable Certificates Of Deposit	NBNNCD0201080427L05	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	JAM00011882K	150000000	4.05	TERM	None							2020/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201062923L95	ABSA BANK LIMITED	Active	2020/08/04		2021/06/28	JAM00011884Z	1300000	3.95	IDEF	None							2020/08/04			Category2
							JAM00011884Z													2021/06/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202020423L0D3XXXXPLP0.8	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	JAM00011955E	210000000	4.225	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011955E													2022/02/04	
							JAM00011955E												2020/11/04	2020/11/04	
							JAM00011955E												2021/02/04	2021/02/04	
							JAM00011955E												2021/05/04	2021/05/04	
							JAM00011955E												2021/08/04	2021/08/04	
							JAM00011955E												2021/11/04	2021/11/04	
Floating Rate Notes	RANFRN0201080435JD3XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/04		2021/08/04	JAM00011950D	150000000	4.575	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/04			Category3
							JAM00011950D													2021/08/04	
							JAM00011950D												2020/11/04	2020/11/04	
							JAM00011950D												2021/02/04	2021/02/04	
							JAM00011950D												2021/05/04	2021/05/04	
Floating Rate Notes	ABPFRN0203080435JD3XXXXPLP0.77500	ABSA BANK LIMITED	Active	2020/08/04		2023/08/04	JAM00011987L	100000000	4.4	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2020/08/04			Category3
							JAM00011987L													2023/08/04	
							JAM00011987L												2020/11/04	2020/11/04	
							JAM00011987L												2021/02/04	2021/02/04	
							JAM00011987L												2021/05/04	2021/05/04	
							JAM00011987L												2021/08/04	2021/08/04	
							JAM00011987L												2021/11/04	2021/11/04	
							JAM00011987L												2022/02/04	2022/02/04	
							JAM00011987L												2022/05/04	2022/05/04	
							JAM00011987L												2022/08/04	2022/08/04	
							JAM00011987L												2022/11/04	2022/11/04	
							JAM00011987L												2023/02/04	2023/02/04	
							JAM00011987L												2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202040805JD3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2024/08/04	JAM00011991J	100000000	4.475	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011991J												2020/11/04	2020/11/04	
							JAM00011991J												2021/02/04	2021/02/04	
							JAM00011991J												2021/05/04	2021/05/04	
							JAM00011991J												2021/08/04	2021/08/04	
							JAM00011991J												2021/11/04	2021/11/04	
							JAM00011991J												2022/02/04	2022/02/04	
							JAM00011991J												2022/05/04	2022/05/04	
							JAM00011991J												2022/08/04	2022/08/04	
							JAM00011991J												2022/11/04	2022/11/04	
							JAM00011991J												2023/02/04	2023/02/04	
							JAM00011991J												2023/05/04	2023/05/04	
							JAM00011991J												2023/08/04	2023/08/04	
							JAM00011991J												2023/11/04	2023/11/04	
							JAM00011991J												2024/02/04	2024/02/04	
							JAM00011991J												2024/05/04	2024/05/04	
							JAM00011991J												2024/05/07	2024/08/05	
Floating Rate Notes	RANFRN0202080435JD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/04		2022/08/04	JAM00011981B	100000000	4.25	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/08/04			Category3
							JAM00011981B													2022/08/04	
							JAM00011981B												2020/11/04	2020/11/04	
							JAM00011981B												2021/02/04	2021/02/04	
							JAM00011981B												2021/05/04	2021/05/04	
							JAM00011981B												2021/08/04	2021/08/04	
							JAM00011981B												2021/11/04	2021/11/04	
							JAM00011981B												2022/02/04	2022/02/04	
							JAM00011981B												2022/05/04	2022/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201040603JD3XXXXPLP0.25	NEDBANK CAPITAL	Active	2020/08/04		2021/04/04	JAM00011969V	100000000	3.875	IDEF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011969V													2021/04/04	
							JAM00011969V												2020/11/04	2020/11/04	
							JAM00011969V												2021/02/04	2021/02/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202040204JD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/04		2022/02/04	JAM00011992K	300000000	4.3	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011992K													2022/02/04	
							JAM00011992K												2020/11/04	2020/11/04	
							JAM00011992K												2021/02/04	2021/02/04	
							JAM00011992K												2021/05/04	2021/05/04	
							JAM00011992K												2021/08/04	2021/08/04	
							JAM00011992K												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201080435JD3XXXXPLP0.45	NEDBANK CAPITAL	Active	2020/08/04		2021/08/04	JAM00011993L	4000000	4.075	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011993L													2021/08/04	
							JAM00011993L												2020/11/04	2020/11/04	
							JAM00011993L												2021/02/04	2021/02/04	
							JAM00011993L												2021/05/04	2021/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202080435JD3XXXXPLP0.85	NEDBANK CAPITAL	Active	2020/08/04		2023/08/04	JAM00011994M	300000000	4.475	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/04			Category3
							JAM00011994M													2023/08/04	
							JAM00011994M												2020/11/04	2020/11/04	
							JAM00011994M												2021/02/04	2021/02/04	
							JAM00011994M												2021/05/04	2021/05/04	
							JAM00011994M												2021/08/04	2021/08/04	
							JAM00011994M												2021/11/04	2021/11/04	
							JAM00011994M												2022/02/04	2022/02/04	
							JAM00011994M												2022/05/04	2022/05/04	
							JAM00011994M												2022/08/04	2022/08/04	
							JAM00011994M												2022/11/04	2022/11/04	
							JAM00011994M												2023/02/04	2023/02/04	
							JAM00011994M												2023/05/04	2023/05/04	
Floating Rate Notes	RANFRN0202040805JD3XXXXPLB82.5	RAND MERCHANT BANK	Active	2020/08/05		2024/08/05	JAM00020055	100000000	4.442	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2020/08/05			Category3
							JAM00020055													2024/08/05	
							JAM00020055												2020/11/05	2020/11/05	
							JAM00020055												2021/02/05	2021/02/05	
							JAM00020055												2021/05/05	2021/05/05	
							JAM00020055												2021/08/05	2021/08/05	
							JAM00020055												2021/11/05	2021/11/05	
							JAM00020055												2022/02/05	2022/02/05	
							JAM00020055												2022/05/05	2022/05/05	
							JAM00020055												2022/08/05	2022/08/05	
							JAM00020055												2022/11/05	2022/11/05	
							JAM00020055												2023/02/05	2023/02/05	
							JAM00020055												2023/05/05	2023/05/05	
							JAM00020055												2023/08/07	2023/08/07	
							JAM00020055												2023/11/05	2023/11/05	
							JAM00020055												2024/02/05	2024/02/05	
							JAM00020055												2024/05/06	2024/05/06	
Negotiable Certificates Of Deposit	SBSNCD0201080527L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	JAM00020049	27000000	4	TERM	None							2020/08/05			Category2
Promissory Notes	SBSPN0201080527L39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	JAM00020089	20000000	3.39	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	JAM00020139	0	3.6	TERM	None							2020/08/05			Category2
Treasury Bills	NATTBX0201080541	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05		2021/08/04	JAM00011958J	4440000000			None							2020/08/05			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0202040805JD3XXXXPLP0.95	NEDBANK CAPITAL	Active	2020/08/05		2025/08/05	JAM00020097	10000000	4.567	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/05			Category3
							JAM00020097													2025/08/05	
							JAM00020097												2020/11/05	2020/11/05	
							JAM00020097												2021/02/05	2021/02/05	
							JAM00020097												2021/05/05	2021/05/05	
							JAM00020097												2021/08/05	2021/08/05	
							JAM00020097												2021/11/05	2021/11/05	
							JAM00020097												2022/02/05	2022/02/05	
							JAM00020097												2022/05/05	2022/05/05	
							JAM00020097												2022/08/05	2022/08/05	
							JAM00020097												2022/11/07	2022/11/07	
							JAM00020097												2023/02/06	2023/02/06	
							JAM00020097												2023/05/05	2023/05/05	
							JAM00020097												2023/08/07	2023/08/07	
							JAM00020097												2023/11/06	2023/11/06	
							JAM00020097												2024/02/05	2024/02/05	
							JAM00020097												2024/05/06	2024/05/06	
							JAM00020097												2024/08/05	2024/08/05	
							JAM00020097												2024/11/05	2024/11/05	
							JAM00020097												2025/02/05	2025/02/05	
							JAM00020097												2025/05/05	2025/05/05	
Floating Rate Notes	RANFRN0202080535JD3XXXXPLB45.	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	JAM00020147	0	4.067	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/08/05			Category3
							JAM00020147													2021/08/05	
							JAM00020147												2020/11/05	2020/11/05	
							JAM00020147												2021/02/05	2021/02/05	
							JAM00020147												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RANNCD0201080527L3000000	RAND MERCHANT BANK	Active	2020/08/05		2021/07/28	JAM00020049	3900000	3.39	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L6000000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/05	JAM00020114	0	3.8	TERM	None							2020/08/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080535JD3XXXXPLP0.475	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	JAM00020071	150000000	4.050	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00020071													2021/08/05	
							JAM00020071												2020/11/05	2020/11/05	
							JAM00020071												2021/02/05	2021/02/05	
							JAM00020071												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202020073L6D3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2022/02/05	JAM00020105	10000000	4.117	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00020105													2022/02/05	
							JAM00020105												2020/11/05	2020/11/05	
							JAM00020105												2021/02/05	2021/02/05	
							JAM00020105												2021/05/05	2021/05/05	
							JAM00020105												2021/08/05	2021/08/05	
							JAM00020105												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080535JD3XXXXPLP0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/05		2021/08/05	JAM00020113	210000000	4.027	IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00020113													2021/08/05	
							JAM00020113												2020/11/05	2020/11/05	
							JAM00020113												2021/02/05	2021/02/05	
							JAM00020113												2021/05/05	2021/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202080635JD3XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2020/08/05		2023/08/04	JAM00011974	350000000	4.492	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00011974													2023/08/04	
							JAM00011974												2020/11/04	2020/11/04	
							JAM00011974												2021/02/04	2021/02/04	
							JAM00011974												2021/05/04	2021/05/04	
							JAM00011974												2021/08/04	2021/08/04	
							JAM00011974												2021/11/04	2021/11/04	
							JAM00011974												2022/02/04	2022/02/04	
							JAM00011974												2022/05/04	2022/05/04	
							JAM00011974												2022/08/04	2022/08/04	
							JAM00011974												2022/11/04	2022/11/04	
							JAM00011974												2023/02/06	2023/02/06	
							JAM00011974												2023/05/04	2023/05/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202020073L6D3XXXXPLP0.5	INVESTEC BANK LIMITED	Active	2020/08/05		2022/02/04	JAM00020170	10000000	4.117	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00020170													2022/02/07	
							JAM00020170												2020/11/05	2020/11/05	
							JAM00020170												2021/02/05	2021/02/05	
							JAM00020170												2021/05/05	2021/05/05	
							JAM00020170												2021/08/05	2021/08/05	
							JAM00020170												2021/11/05	2021/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080635JD3XXXXPLP0.4	INVESTEC BANK LIMITED	Active	2020/08/05		2021/08/05	JAM00020188	10000000	4.017	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/05			Category3
							JAM00020188													2021/08/05	
							JAM00020188												2020/11/05	2020/11/05	
							JAM00020188												2021/02/05	2021/02/05	
							JAM00020188												2021/05/05	2021/05/05	
Negotiable Certificates Of Deposit	RANNCD0202020424L0800000	RAND MERCHANT BANK	Active	2020/08/05		2022/02/04	JAM00020121	100000000	4.08	IDEF	None							2020/08/05			Category2
							JAM00020121													2021/02/05	
							JAM00020121													2021/08/05	
							JAM00020121													2022/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201080503L8X5	ABSA BANK LIMITED	Active	2020/08/05		2021/08/05	JAM00020204	8000000	3.825	IDEF	None							2020/08/05			Category2
							JAM00020204													2021/08/05	
Bridging Bonds	DBSBBX0201080527L317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/05	JAM00020146	100000000	4.317	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201080527L525	INVESTEC BANK LIMITED	Active	2020/08/05		2020/11/05	JAM00020063	1500000	3.525	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L6250000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	JAM00020162	0	3.825	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L6500000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	JAM00020022	0	3.6	TERM	None							2020/08/05			Category2
Bridging Bonds	DBSBBX0201080427L317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/04	JAM00020112	500000000	4.317	TERM	None							2020/08/05			Category2
Bridging Bonds	DBSBBX0201080427L317	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/08/05		2021/08/04	JAM00020120	500000000	4.317	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L3750000	RAND MERCHANT BANK	Active	2020/08/05		2021/02/05	JAM00020128	0	3.375	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L7250000	RAND MERCHANT BANK	Active	2020/08/05		2021/05/07	JAM00020346	0	3.725	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201080527L3000000	RAND MERCHANT BANK	Active	2020/08/05		2021/08/05	JAM00020303	8000000	3.9	TERM	None							2020/08/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0202080704L86	NEDBANK CAPITAL	Active	2020/08/06		2023/08/07	JAM00010329	180000000	4.85	IDEF	None							2020/08/06			Category2
							JAM00010329													2021/02/06	
							JAM00010329													2021/08/06	
							JAM00010329													2022/02/07	
							JAM00010329													2022/08/06	
							JAM00010329													2023/02/06	
							JAM00010329													2023/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201080635JD3XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/06		2021/08/06	JAM00020345	450000000	3.975	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2020/08/06			Category3
							JAM00020345													2021/08/06	
							JAM00020345												2020/11/06	2020/11/06	
							JAM00020345												2021/02/06	2021/02/06	
							JAM00020345												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080635JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	JAM00020295	300000000	4	IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020/08/06			Category3
							JAM00020295													2021/08/06	
							JAM00020295												2020/11/06	2020/11/06	
							JAM00020295												2021/02/06	2021/02/06	
							JAM00020295												2021/05/06	2021/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201080635JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2020/08/06		2021/08/06	JAM00020360	170000000	4	IDEF	None		ZAR-

							ZAM000520564													2021-02-11	2021-02-11	
							ZAM000520564													2021-05-11	2021-05-11	
							ZAM000520564													2021-08-11	2021-08-11	
							ZAM000520564													2021-11-11	2021-11-11	
							ZAM000520564													2022-02-11	2022-02-11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202108113UD3XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/11			2021-08-11Z	ZAM000520675	100000000	3.85	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/11			Category3
								ZAM000520675													2021-08-11	
								ZAM000520675												2020-11-11	2020-11-11	
								ZAM000520675												2021-02-11	2021-02-11	
								ZAM000520675												2021-05-11	2021-05-11	
Floating Rate Notes	PNPFRN202011113UD3XXXXPLB75.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11			2020-11-11Z	ZAM000520550	100000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/11			Category3
								ZAM000520550												2020-11-11	2020-11-11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202508113UD3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/11			2025-08-11Z	ZAM000520642	415000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/08/11			Category3
								ZAM000520642													2025-08-11	
								ZAM000520642												2020-11-11	2020-11-11	
								ZAM000520642												2021-02-11	2021-02-11	
								ZAM000520642												2021-05-11	2021-05-11	
								ZAM000520642												2021-08-11	2021-08-11	
								ZAM000520642												2021-11-11	2021-11-11	
								ZAM000520642												2022-02-11	2022-02-11	
								ZAM000520642												2022-05-11	2022-05-11	
								ZAM000520642												2022-08-11	2022-08-11	
								ZAM000520642												2022-11-11	2022-11-11	
								ZAM000520642												2023-02-11	2023-02-11	
								ZAM000520642												2023-05-11	2023-05-11	
								ZAM000520642												2023-08-11	2023-08-11	
								ZAM000520642												2023-11-13	2023-11-13	
								ZAM000520642												2024-02-11	2024-02-11	
								ZAM000520642												2024-05-13	2024-05-13	
								ZAM000520642												2024-08-12	2024-08-12	
								ZAM000520642												2024-11-11	2024-11-11	
								ZAM000520642												2025-02-11	2025-02-11	
								ZAM000520642												2025-05-12	2025-05-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202102125UD3XXXXPLP0.075	NEDBANK CAPITAL	Active	2020/08/12			2021-02-12Z	ZAM000520717	100000000	3.517	IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12			Category3
								ZAM000520717													2021-02-12	
								ZAM000520717												2020-11-12	2020-11-12	
Treasury Bills	NATTBX202108111	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12			2021-08-11Z	ZAM000520485	4440000000			None							2020/08/12			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD202108105UD3XXXXPLP0.39	NEDBANK CAPITAL	Active	2020/08/12			2021-08-10Z	ZAM000520774	6080000000	3.832	IDF	None		ZAR-JIBAR3	PLUS-0.39-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/12			Category1
								ZAM000520774													2021-08-10	
								ZAM000520774												2020-11-12	2020-11-12	
								ZAM000520774												2021-02-12	2021-02-12	
								ZAM000520774												2021-05-12	2021-05-12	
								ZAM000520774												2021-08-12	2021-08-12	
Negotiable Certificates Of Deposit	SBGNCD202103182T3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-03-18Z	ZAM000520790	2500000	3.45	TERM	None							2020/08/12			Category2
Floating Rate Notes	RMNFRN202102125UD3XXXXPLB5.	RAND MERCHANT BANK	Active	2020/08/12			2021-02-12Z	ZAM000520681	1000000000	3.4905	IDF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined	2020/08/12			Category2
								ZAM000520681													2021-02-12	
								ZAM000520681												2020-11-12	2020-11-12	
Negotiable Certificates Of Deposit	NBNNCD202103123T3.425	NEDBANK CAPITAL	Active	2020/08/12			2021-03-12Z	ZAM000520792	6000000	3.425	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD202308144D4.685	NEDBANK CAPITAL	Active	2020/08/12			2023-08-14Z	ZAM000520782	466000000	4.685	IDF	None							2020/08/12			Category2
								ZAM000520782													2021-02-12	
								ZAM000520782													2021-08-12	
								ZAM000520782													2022-02-14	
								ZAM000520782													2022-08-12	
								ZAM000520782													2023-02-12	
								ZAM000520782													2023-08-14	
Negotiable Certificates Of Deposit	SBGNCD202108120T3.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-08-12Z	ZAM000520832	2000000	3.675	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBGNCD202112150T3.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-07-05Z	ZAM000520824	2100000	3.625	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBGNCD202106137T3.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-06-07Z	ZAM000520818	3500000	3.575	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBGNCD202103182T3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-03-18Z	ZAM000520808	2000000	3.475	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBGNCD202104173T3.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-04-13Z	ZAM000520808	2000000	3.475	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	SBGNCD202109067T3.685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/12			2021-09-06Z	ZAM000520840	1500000	3.685	TERM	None							2020/08/12			Category2
Negotiable Certificates Of Deposit	NBNNCD202111227T3.375	NEDBANK CAPITAL	Active	2020/08/13			2021-11-22Z	ZAM000520931	9000000	3.375	TERM	None							2020/08/13			Category2
Negotiable Certificates Of Deposit	ABPNCD202011113D3.375	ABSA BANK LIMITED	Active	2020/08/13			2020-11-13Z	ZAM000520923	6000000	3.375	IDF	None							2020/08/13			Category2
								ZAM000520923													2020-11-13	
Negotiable Certificates Of Deposit	ABPNCD202010907D3.7	ABSA BANK LIMITED	Active	2020/08/13			2021-09-07Z	ZAM000520956	1000000	3.7	IDF	None							2020/08/13			Category2
								ZAM000520956													2021-09-07	
Negotiable Certificates Of Deposit	ABPNCD202108200D3.6	ABSA BANK LIMITED	Active	2020/08/13			2021-08-20Z	ZAM000520944	1100000	3.6	IDF	None							2020/08/13			Category2
								ZAM000520944													2021-08-20	
Promissory Notes	GSBPNX202108203L817	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13			2021-08-13Z	ZAM000520998	37000000	3.817	IDF	None							2020/08/13			Category2
								ZAM000520998													2021-08-13	
Negotiable Certificates Of Deposit	ABPNCD202107062D3.675	ABSA BANK LIMITED	Active	2020/08/13			2021-07-06Z	ZAM000520964	1100000	3.675	IDF	None							2020/08/13			Category2
								ZAM000520964													2021-07-06	
Negotiable Certificates Of Deposit	ABPNCD202011113D3.375	ABSA BANK LIMITED	Active	2020/08/13			2020-11-13Z	ZAM000520915	9000000	3.375	IDF	None							2020/08/13			Category2
								ZAM000520915													2020-11-13	
Floating Rate Notes	ABFFRN202108113UD3XXXXPLP0.30000	ABSA BANK LIMITED	Active	2020/08/13			2021-08-11Z	ZAM000520972	1100000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/13			Category3
								ZAM000520972													2021-08-11	
								ZAM000520972												2020-11-11	2020-11-11	
								ZAM000520972												2021-02-11	2021-02-11	
								ZAM000520972												2021-05-11	2021-05-11	
Negotiable Certificates Of Deposit	IPNNCD202011113T3.35	INVESTEC BANK LIMITED	Active	2020/08/13			2020-11-13Z	ZAM000520960	9000000	3.35	TERM	None							2020/08/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202108133UD3XXXXPLP0.375	INVESTEC BANK LIMITED	Active	2020/08/13			2021-08-13Z	ZAM000521020	8500000000	3.75	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2020/08/13			Category3
								ZAM000521020		3.75											2021-08-13	
								ZAM000521020												2020-09-14	2020-09-14	
								ZAM000521020												2020-12-14	2020-12-14	
								ZAM000521020												2021-03-14	2021-03-14	
								ZAM000521020												2021-06-14	2021-06-14	
Floating Rate Notes	TLCFRN202011113UD3XXXXPLP10.55	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/13			2020-11-11Z	ZAM000521038	513423940	13.950	IDF	None		ZAR-JIBAR3	PLUS-10.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/13			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD202108133UD3XXXXPLP0.35	INVESTEC BANK LIMITED	Active	2020/08/13			2021-08-13Z	ZAM000521012	2000000	3.750	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/13			Category3
								ZAM000521012													2021-08-13	
								ZAM000521012												2020-11-13	2020-11-13	
								ZAM000521012												2021-02-13	2021-02-13	
								ZAM000521012												2021-05-13	2021-05-13	
Linked Negotiable Certificates Of Deposit	TLDLNCD202011163UD3XXXXPLP13.492	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Active	2020/08/14			2020-11-16Z	ZAM000521053	512831782	13.934	IDF	None		ZAR-JIBAR3	PLUS-13.492-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
								ZAM000521053												2020-11-16	2020-11-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202108163UD3XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021-08-16Z	ZAM000521087	5000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2020/08/14			Category3
								ZAM000521087													2021-08-16	
								ZAM000521087												2020-11-16	2020-11-16	
								ZAM000521087												2021-02-16	2021-02-16	
								ZAM000521087												2021-05-16	2021-05-16	
Negotiable Certificates Of Deposit	IPNNCD202101142T3.45	INVESTEC BANK LIMITED	Active	2020/08/14			2021-01-14Z	ZAM000521111	11000000	3.45	TERM	None							2020/08/14			Category2
Negotiable Certificates Of Deposit	NBNNCD202108132T3.7	NEDBANK CAPITAL	Active	2020/08/14			2021-08-13Z	ZAM000521061	1600000	3.7	TERM	None							2020/08/14			Category2
Negotiable Certificates Of Deposit	ABPNCD202108162D3.75	ABSA BANK LIMITED	Active	2020/08/14			2021-08-16Z	ZAM000521145	2800000000	3.75	IDF	None							2020/08/14			Category2
								ZAM000521145													2021-08-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208145UD3XXXXPLP0.675	NEDBANK CAPITAL	Active	2020/08/14			2022-08-14Z	ZAM000521079	300000000	4.111	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/08/14			Category3
								ZAM000521079													2022-08-14	
								ZAM000521079												2020-11-16	2020-11-16	
								ZAM000521079												2021-02-16	2021-02-16	
								ZAM000521079												2021-05-16	2021-05-16	
								ZAM000521079												2021-08-16	2021-08-16	
								ZAM000521079												2021-11-16	2021-11-16	
								ZAM000521079												2022-02-14	2022-02-14	
								ZAM000521079												2022-05-16	2022-05-16	
								ZAM000521079												2022-08-15	2022-08-15	
								ZAM000521079												2022-11-14	2022-11-14	
								ZAM000521079												2023-02-13	2023-02-13	
								ZAM000521079												2023-05-16	2023-05-16	
Promissory Notes	GSBPNX202103253L95	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14			2021-03-15Z	ZAM000521103	115000000	3.95	IDF	None							2020/08/14			Category2
								ZAM000521103													2021-03-15	
Negotiable Certificates Of Deposit	ABPNCD202108162D3.7	ABSA BANK LIMITED	Active	2020/08/14			2021-08-16Z	ZAM000521137	4500000	3.7	IDF	None							2020/08/14			Category2
								ZAM000521137													2021-08-16	
Promissory Notes	SBSPNX202108120T3.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021-08-12Z	ZAM000521129	2000000	3.11	TERM	None							2020/08/14			Category2
Negotiable Certificates Of Deposit	SBGNCD202108120T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/14			2021-08-12Z	ZAM000521120	2000000	3.7	TERM	None							2020/08/14			Category2
Floating Rate Notes	ABFFRN202112017UD3XXXXPLP0.25000	ABSA BANK LIMITED	Active	2020/08/17			2021-02-17Z	ZAM000521236	750000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2020/08/17			Category3
								ZAM000521236													2021-05-17	
								ZAM000521236												2020-11-17	2020-11-17	
								ZAM000521236												2021-02-17	2021-02-17	
Negotiable Certificates Of Deposit	ABPNCD202108202D3.625	ABSA BANK LIMITED	Active	2020/08/17			2021-08-17Z	ZAM000521194	1300000	3.625	IDF	None							2020/08/17			Category2
								ZAM000521194													2021-08-17	
Floating Rate Notes	ABFFRN202102172UD3XXXXPLP0.07500	ABSA BANK LIMITED	Active	2020/08/17			2021-02-17Z	ZAM000521228	750000000	3.517	IDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined	2020/08/17			Category3
								ZAM000521228													2021-02-17	
								ZAM000521228												2020-11-17	2020-11-17	
Negotiable Certificates Of Deposit	ABPNCD202107172D3.675	ABSA BANK LIMITED	Active	2020/08/17			2021-07-17Z	ZAM000521186	1300000	3.675	IDF	None							2020/08/17			Category2
								ZAM000521186													2021-07-17	
Negotiable Certificates Of Deposit	ABPNCD202108172D3.725	ABSA BANK LIMITED	Active	2020/08/17			2021-08-17Z	ZAM000521210	16000000	3.725	IDF	None							2020/08/17			Category2
								ZAM000521210													2021-08-17	
Floating Rate Notes	RMNFRN202208173UD3XXXXPLB50.	RAND MERCHANT BANK	Active	2020/08/17			2022-08-17Z	ZAM000521152	5000000	3.942	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2020/08/17			Category3
								ZAM000521152													2022-08-17	
								ZAM000521152												2020-11-17	2020-11-17	
								ZAM000521152												2021-02-17	2021-02-17	
								ZAM000521152												2021-05-17	2021-05-17	
								ZAM000521152												2021-08-17	2021-08-17	
								ZAM000521152												2021-11-17	2021-11-17	
								ZAM000521152												2022-02-17	2022-02-17	
								ZAM000521152												2022-05-17	2022-05-17	
Floating Rate Notes	ABFFRN202108173UD3XXXXPLP0.35000	ABSA BANK LIMITED	Active	2020/08/17			2021-08-17Z	ZAM000521244	750000000	3.750	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/08/17			Category3
								ZAM000521244													2021-08-17	
								ZAM000521244												2020-11-17	2020-11-17	
								ZAM000521244												2021-02-17	2021-02-17	
								ZAM000521244												2021-05-17	2021-05-17	
Floating Rate Notes	ABFFRN202208173UD3XXXXPLP0.52500	ABSA BANK LIMITED	Active	2020/08/17			2022-08-17Z	ZAM000521160	1100000000	3.967	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2020/08/17			Category3
								ZAM000521160													2022-08-17	
								ZAM000521160												2020-11-17	2020-11-17	
								ZAM000521160												2021-02-17	2021-02-17	
								ZAM000521160												2021-05-17	2021-05-17	
								ZAM000521160												2021-08-17	2021-08-17	
								ZAM000521160												2021-11-17	2021-11-17	
								ZAM000521160												2022-02-17	2022-02-17	
								ZAM000521160												2022-05-17	2022-05-17	
Floating Rate Notes	ABFFRN202108123UD3XXXXPLP0.27500	ABSA BANK LIMITED	Active	2020/08/17			2021-08-12Z	ZAM000521202	1100000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/08/17			Category3
								ZAM000521202													2021-08-12	
								ZAM000521202												2020-11-12	2020-11-12	
								ZAM000521202												2021-02-12	2021-02-12	
								ZAM000521202												2021-05-12	2021-05-12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202208145SPRINEDGEMIP2.75	NEDBANK CAPITAL	Active	2020/08/18			2022-08-18Z	ZAM000521301	250000000	4.25	IDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2020/08/18			Category3
								ZAM000521301													2022-08-18	
								ZAM000521301												2020-10-18	2020-10-18	
								ZAM000521301												2020-11-18	2020-11-18	
								ZAM000521301												2020-12-18	2020-12-18	
								ZAM000521301												2021-01-18	2021-01-18	
								ZAM000521301												2021-02-18	2021-02-18	
								ZAM000521301												2021-03-18	2021-03-18	
								ZAM000521301												2021-04-18	2021-04-18	
								ZAM000521301												2021-05-18	2021-05-18	
								ZAM000521301												2021-06-18	2021-06-18	
								ZAM000521301												2021-07-18	2021-07-18	
								ZAM000521301												2021-08-18	2021-08-18	
								ZAM000521301												2021-09-18	2021-09-18	
								ZAM000521301												2021-10-18	2021-10-18	
								ZAM000521301												2021-11-18	2021-11-18	
								ZAM000521301												2021-12-20	2021-12-20	
								ZAM000521301												2022-01-18	2022-01-18	
								ZAM000521301												2022-02-18	2022-02-18	
								ZAM000521301												2022-03-18	2022-03-18	
								ZAM000521301												2022-04-18	2022-04-18	
								ZAM000521301												2022-05-18	2022-05-18	
								ZAM000521301												2022-06-20	2022-06-20	
								ZAM000521301												2022-07-18	2022-07-18	
								ZAM000521301												2022-08-18	2022-08-18	
Floating Rate Notes	PNPFRN202102183UD3XXXXPLB115.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18			2021-02-18Z	ZAM000521346	500000000	4.550	IDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
								ZAM000521346													2021-02-18	
								ZAM000521346												2020-11-18	2020-11-18	
Floating Rate Notes	PNPFRN202011183UD3XXXXPLB80.	PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18			2020-11-18Z	ZAM000521004	1000000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/18			Category3
								ZAM000521004												2020-11-18	2020-11-18	
Negotiable Certificates Of Deposit	ABPNCD202011182D3.375	ABSA BANK LIMITED	Active	2020/08/18			2020-11-18Z	ZAM000521389	2000000	3.375	IDF	None							2020/08/18			Category2
								ZAM000521389													2020-11-18	
Negotiable Certificates Of Deposit	ABPNCD202108183D3.6	ABSA BANK LIMITED	Active	2020/08/18			2021-08-18Z	ZAM000521377	1000000000	3.6	IDF	None							2020/08/18			Category2
								ZAM000521377													2021-08-18	
Negotiable Certificates Of Deposit	ABPNCD202011183D3.375	ABSA BANK LIMITED	Active	2020/08/18			2020-11-18Z	ZAM000521395	6000000	3.375	IDF	None							2020/08/18			Category2
								ZAM000521395													2020-11-18	
Negotiable Certificates Of Deposit	ABPNCD202105112D3.575	ABSA BANK LIMITED	Active	2020/08/18			2021-05-12Z	ZAM000521251	1500000	3.575	IDF	None							2020/08/18			Category2
								ZAM000521251													2021-05-12	
Negotiable Certificates Of Deposit	NBNCD202201117T3.375	NEDBANK CAPITAL	Active	2020/08/18			2022-01-17Z	ZAM000521293	6000000	3.375	TERM	None							2020/08/18			Category2
Floating Rate Notes	SOUFRN202011130UD3XXXXPLB60.	SOUTHCHESTER (RF) LTD	Active	2020/08/19			2020-11-13Z	ZAM000521355	2000000	4.085	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/19			Category3
								ZAM000521355												2020-11-13	2020-11-13	
Treasury Bills	NATTBX202108181	GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19			2021-08-18Z	ZAM000521095	4440000000			None							2020/08/19			Category1
Negotiable Certificates Of Deposit	SBGNCD202112122T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/19			2021-12-12Z	ZAM000521376	1200000	3.4	TERM	None							2020/08/19			Category2
Floating Rate Notes	RMNFRN202008193UD3XXXXPLB105.	RAND MERCHANT BANK	Active	2020/08/19			2026-08-19Z	ZAM000521400	1000000000	4.490	IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2020/08/19			Category3
								ZAM000521400													2026-08-19	
								ZAM000521400												2020-11-19	2020-11-19	
								ZAM000521400												2021-02-19	2021-02-19	
								ZAM000521400												2021-05-19	2021-05-19	
								ZAM000521400												2021-08-18	2021-08-18	
								ZAM000521400												2021-11-18	2021-11-18	
								ZAM000521400												2022-02-21	2022-02-21	
								ZAM000521400												2022-05-18	2022-05-18	
								ZAM000521400												2022-08-19	2022-08-19	
								ZAM000521400												2022-11-21	2022-11-21	
								ZAM000521400												2023-02-05	2023-02-05	
								ZAM000521400												2023-05-18	2023-05-18	

								ZAM00052044													2022/08/26	
								ZAM00052044													2022/02/08	
								ZAM00052044													2023/08/21	
Negotiable Certificates Of Deposit	RANNCD0220511227T3.375D000	RAND MERCHANT BANK	Active	2020/08/28		2020/11/26	ZAM00052051	7000000	3.375	TERM	None							2020/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511302T3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2020/11/26	ZAM00052051	7000000	3.25	TERM	None							2020/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0220511302D3.375	ABSA BANK LIMITED	Active	2020/08/28		2020/11/26	ZAM00052077	31000000	3.375	IDCF	None							2020/08/28				Category2
							ZAM00052077														2020/11/26	
Negotiable Certificates Of Deposit	SBSNCD0220511803T1.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/08/28		2021/08/26	ZAM00052010	11500000	3.75	TERM	None							2020/08/28				Category2
Negotiable Certificates Of Deposit	RANNCD0220511227T3.375D000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	ZAM00052143	30000000	3.375	TERM	None							2020/08/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0220511801T3.375	NEDBANK CAPITAL	Active	2020/08/31		2021/08/31	ZAM00052143	50000000	3.375	TERM	None							2020/08/31				Category2
Negotiable Certificates Of Deposit	RANNCD0220511783L7.750D000	RAND MERCHANT BANK	Active	2020/08/31		2021/08/31	ZAM00052143	32000000	3.75	TERM	None							2020/08/31				Category2
Floating Rate Notes	ABFFRN0220110513UJ03XXXXPL0.20500	ABSA BANK LIMITED	Active	2020/08/31		2021/08/31	ZAM00052135	15000000000	3.867	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/08/31				Category3
							ZAM00052135														2021/08/31	
							ZAM00052135													2020/11/30	2020/11/30	
							ZAM00052135													2021/03/01	2021/03/01	
							ZAM00052135													2021/05/31	2021/05/31	
Floating Rate Notes	SOLIFRN0220511303UJ03XXXXPL010.	SOUTHCHESTER (RF) LTD	Active	2020/08/31		2020/11/30	ZAM00052101	20000000	4.542	IDCF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/08/31				Category3
							ZAM00052101													2020/11/30	2020/11/30	
Negotiable Certificates Of Deposit	NBNNCD0220511807T3.6	NEDBANK CAPITAL	Active	2020/09/01		2021/06/01	ZAM00052150	3000000	3.6	TERM	None							2020/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220511227T3.750D000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM00052158	4000000	3.75	TERM	None							2020/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0220511227L7.750D000	RAND MERCHANT BANK	Active	2020/09/01		2021/09/01	ZAM00052158	6000000	3.75	TERM	None							2020/09/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0220511811T3.75	INVESTEC BANK LIMITED	Active	2020/09/01		2021/09/01	ZAM00052178	8000000	3.75	TERM	None							2020/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511302T3.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	ZAM00052101	30000000	3.25	TERM	None							2020/09/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220020032JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2022/03/02	ZAM00052325	40000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAM00052325														2022/03/02	
							ZAM00052325													2020/12/02	2020/12/02	
							ZAM00052325													2021/03/02	2021/03/02	
							ZAM00052325													2021/06/02	2021/06/02	
							ZAM00052325													2021/09/02	2021/09/02	
							ZAM00052325													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220109020JU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/02		2021/09/02	ZAM00052341	0	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAM00052341														2021/09/02	
							ZAM00052341													2020/12/02	2020/12/02	
							ZAM00052341													2021/03/02	2021/03/02	
							ZAM00052341													2021/06/02	2021/06/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220203023JU03XXXXPL0L	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM00052366	0	3.442	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAM00052366														2022/03/02	
							ZAM00052366													2020/12/02	2020/12/02	
							ZAM00052366													2021/03/02	2021/03/02	
							ZAM00052366													2021/06/02	2021/06/02	
							ZAM00052366													2021/09/02	2021/09/02	
							ZAM00052366													2021/12/02	2021/12/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220203023JU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/02		2022/03/02	ZAM00052374	39000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/02				Category3
							ZAM00052374														2022/03/02	
							ZAM00052374													2020/12/02	2020/12/02	
							ZAM00052374													2021/03/02	2021/03/02	
							ZAM00052374													2021/06/02	2021/06/02	
							ZAM00052374													2021/09/02	2021/09/02	
							ZAM00052374													2021/12/02	2021/12/02	
Treasury Bills	NATTBX0220109011	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02		2021/09/02	ZAM00052068	4440000000			None							2020/09/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0220203023JU03XXXXPL35	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAM00052358	30000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02				Category3
							ZAM00052358														2022/03/02	
							ZAM00052358													2020/12/02	2020/12/02	
							ZAM00052358													2021/03/02	2021/03/02	
							ZAM00052358													2021/06/02	2021/06/02	
							ZAM00052358													2021/09/02	2021/09/02	
							ZAM00052358													2021/12/02	2021/12/02	
Floating Rate Notes	RANFRN0220203023UJ03XXXXPL.B02.5	RAND MERCHANT BANK	Active	2020/09/02		2022/03/02	ZAM00052333	31500000	3.767	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined	2020/09/02				Category3
							ZAM00052333														2022/03/02	
							ZAM00052333													2020/12/02	2020/12/02	
							ZAM00052333													2021/03/02	2021/03/02	
							ZAM00052333													2021/06/02	2021/06/02	
							ZAM00052333													2021/09/02	2021/09/02	
							ZAM00052333													2021/12/02	2021/12/02	
Negotiable Certificates Of Deposit	RANNCD0220511783D7.750D000	RAND MERCHANT BANK	Active	2020/09/02		2021/09/02	ZAM00052320	3000000	3.725	TERM	None							2020/09/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511302T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/02		2021/03/02	ZAM00052320	20000000	3.725	TERM	None							2020/09/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0220203023JU03XXXXPL425	NEDBANK CAPITAL	Active	2020/09/02		2022/03/02	ZAM00052449	20000000	3.867	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/02				Category3
							ZAM00052449														2022/03/02	
							ZAM00052449													2020/12/02	2020/12/02	
							ZAM00052449													2021/03/02	2021/03/02	
							ZAM00052449													2021/06/02	2021/06/02	
							ZAM00052449													2021/09/02	2021/09/02	
							ZAM00052449													2021/12/02	2021/12/02	
Floating Rate Notes	SOLIFRN0220110303UJ03XXXXPL8B0.	SOUTHCHESTER (RF) LTD	Active	2020/09/03		2020/12/02	ZAM00052382	250000000	4.242	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/03				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0220020033JU03XXXXPL0L33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2022/03/02	ZAM00052481	900000000	3.772	IDCF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined	2020/09/03				Category3
							ZAM00052481														2022/03/02	
							ZAM00052481													2020/12/02	2020/12/02	
							ZAM00052481													2021/03/02	2021/03/02	
							ZAM00052481													2021/06/02	2021/06/02	
							ZAM00052481													2021/09/02	2021/09/02	
							ZAM00052481													2021/12/02	2021/12/02	
Bridging Bonds	ABSBBKX0220109022T4.225	DEVELOPMENT BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/09/02	ZAM00052440	50000000	4.029	TERM	None							2020/09/03				Category2
Floating Rate Notes	RANFRN0220109033UJ03XXXXPL.B22.5	RAND MERCHANT BANK	Active	2020/09/03		2021/09/02	ZAM00052424	150000000	3.567	IDCF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/03				Category3
							ZAM00052424														2021/09/02	
							ZAM00052424													2020/12/02	2020/12/02	
							ZAM00052424													2021/03/02	2021/03/02	
							ZAM00052424													2021/06/02	2021/06/02	
Negotiable Certificates Of Deposit	NBNNCD0220511803T3.75	NEDBANK CAPITAL	Active	2020/09/03		2021/09/02	ZAM00052408	25000000	3.75	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0220511803T3.375	NEDBANK CAPITAL	Active	2020/09/03		2021/03/02	ZAM00052465	20000000	3.375	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	ABSNCD0220511302T3.375	ABSA GROUP BANK OF SOUTHERN AFRICA	Active	2020/09/03		2021/03/02	ZAM00052465	10000000	3.375	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511302T3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/12/02	ZAM00052478	1000000000	3.375	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511803T3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/03		2021/09/02	ZAM00052477	1500000000	3.725	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0220512003D3.375	ABSA BANK LIMITED	Active	2020/09/03		2020/12/02	ZAM00052390	10000000	3.375	IDCF	None							2020/09/03				Category2
							ZAM00052390														2020/12/02	
Negotiable Certificates Of Deposit	IPNNCD0220512027L3.35	INVESTEC BANK LIMITED	Active	2020/09/03		2020/12/02	ZAM00052432	5000000	3.35	TERM	None							2020/09/03				Category2
Negotiable Certificates Of Deposit	NBNNCD0220511804T3.75	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	ZAM00052545	20000000	3.75	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	SBSPNX0220511803T3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/09/03	ZAM00052545	200000000	3.75	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0220511440D7.5D000	RAND MERCHANT BANK	Active	2020/09/04		2021/04/08	ZAM00052555	0	3.5	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0220512043D3.375	ABSA BANK LIMITED	Active	2020/09/04		2020/12/02	ZAM00052556	4000000	3.375	IDCF	None							2020/09/04				Category2
							ZAM00052556														2020/12/04	
Negotiable Certificates Of Deposit	IPNNCD0220512043T3.35	INVESTEC BANK LIMITED	Active	2020/09/04		2020/12/04	ZAM00052557	20000000	3.35	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0220512043L4	INVESTEC BANK LIMITED	Active	2020/09/04		2021/01/04	ZAM00052535	40000000	3.4	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD0220511783D7.500D000	RAND MERCHANT BANK	Active	2020/09/04		2021/03/04	ZAM00052515	0	3.5	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511304T3.68173	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2021/03/04	ZAM00052515	100000000	3.68173	TERM	None							2020/09/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0220511043D3.35	ABSA BANK LIMITED	Active	2020/09/04		2020/11/04	ZAM00052564	2000000	3.35	IDCF	None							2020/09/04				Category2
							ZAM00052564														2020/11/04	
Negotiable Certificates Of Deposit	RANNCD0220511903T3.730D000	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM00052531	80000000	3.725	TERM	None							2020/09/04				Category2
Floating Rate Notes	RANFRN0220111043UJ03XXXXPL.B30.	RAND MERCHANT BANK	Active	2020/09/04		2021/11/04	ZAM00052671	0	3.742	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04				Category3
							ZAM00052671														2021/11/04	
							ZAM00052671													2020/11/04	2020/11/04	
							ZAM00052671													2021/02/04	2021/02/04	
							ZAM00052671													2021/05/04	2021/05/04	
							ZAM00052671													2021/08/04	2021/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0221109033JU03XXXXPL275	INVESTEC BANK LIMITED	Active	2020/09/04		2021/09/03	ZAM00052747	25000000	3.717	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04				Category3
							ZAM00052747														2021/09/03	
							ZAM00052747													2020/12/04	2020/12/04	
							ZAM00052747													2021/03/04	2021/03/04	
							ZAM00052747													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220204JU03XXXXPL320.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/04		2022/03/04	ZAM00052897	20000000	3.767	IDCF	None		ZAR-JIBAR3	PLUS-0.320-PRCT		None	Issuer Defined	2020/09/04				Category3
							ZAM00052897														2022/03/04	
							ZAM00052897													2020/12/04	2020/12/04	
							ZAM00052897													2021/03/04	2021/03/04	
							ZAM00052897													2021/06/04	2021/06/04	
							ZAM00052897													2021/09/04	2021/09/04	
							ZAM00052897													2021/12/04	2021/12/04	
Floating Rate Notes	ABFFRN0220203043UJ03XXXXPL.32500	ABSA BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM00052523	20000000	3.767	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/09/04				Category3
							ZAM00052523														2022/03/04	
							ZAM00052523													2020/12/04	2020/12/04	
							ZAM00052523													2021/03/04	2021/03/04	
							ZAM00052523													2021/06/04	2021/06/04	
							ZAM00052523													2021/09/06	2021/09/06	
							ZAM00052523													2021/12/06	2021/12/06	
Floating Rate Notes	ABFFRN0220109043UJ03XXXXPL0.22500	ABSA BANK LIMITED	Active	2020/09/04		2021/09/06	ZAM00052572	5000000	3.667	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/09/04				Category3
							ZAM00052572														2021/09/06	
							ZAM00052572													2020/12/04	2020/12/04	
							ZAM00052572													2021/03/06	2021/03/06	
							ZAM00052572													2021/06/06	2021/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0221109033JU03XXXXPL0.3	NEDBANK CAPITAL	Active	2020/09/04		2021/09/03	ZAM00052754	250000000	3.742	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04				Category3
							ZAM00052754														2021/09/03	
							ZAM00052754													2020/12/04	2020/12/04	
							ZAM00052754													2021/03/04	2021/03/04	
							ZAM00052754													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220204JU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/04		2022/03/04	ZAM00052598	26000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/04				Category3
							ZAM00052598														2022/03/04	
							ZAM00052598													2020/12/04	2020/12/04	
							ZAM00052598													2021/03/04	2021/03/04	
							ZAM00052598													2021/06/04	2021/06/04	
							ZAM00052598													2021/09/04	2021/09/04	
							ZAM00052598													2021/12/04	2021/12/04	
Floating Rate Notes	RANFRN0220109033UJ03XXXXPL.B22.5	RAND MERCHANT BANK	Active	2020/09/04		2021/09/03	ZAM00052689	0	3.667	IDCF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined	2020/09/04				Category3
							ZAM00052689														2021/09/03	
							ZAM00052689													2020/12/03	2020/12/03	
							ZAM00052689													2021/03/03	2021/03/03	
							ZAM00052689													2021/06/03	2021/06/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0220204JU03XXXXPL0L35	NEDBANK CAPITAL	Active	2020/09/04		2022/03/04	ZAM00052713	26000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04				Category3
							ZAM00052713														2022/03/04	
							ZAM00052713													2020/12/04	2020/12/04	
							ZAM00052713													2021/03/04	2021/03/04	
							ZAM00052713													2021/06/04	2021/06/04	
							ZAM00052713													2021/09/06	2021/09/06	
							ZAM00052713													2021/12/06	2021/12/06	
Floating Rate Notes	RANFRN0220203043UJ03XXXXPL.B00.	RAND MERCHANT BANK	Active	2020/09/04		2022/03/04	ZAM00052705	21000000	3.742	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined	2020/09/04				Category3
							ZAM00052705														2022/03/04	
							ZAM00052705													2020/12/04	2020/12/04	
							ZAM00052705													2021/03/04	2021/03/04	
							ZAM00052705													2021/06/04	2021/06/04	
							ZAM00052705													2021/09/06	2021/09/06	
							ZAM00052705													2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	ABPNCD0220110603D3.55	ABSA BANK LIMITED	Active	2020/09/07		2021/06/35	ZAM00052887	2000000	3.55	IDCF	None							2020/09/07				Category2
							ZAM00052887														2021/06/35	
Floating Rate Notes	ABFFRN0220109073UJ01XXXXPL30000	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM00052861	50000000	3.64	IDCF	None		ZAR-JIBAR1	PLUS-0.3-PRCT		None	Issuer Defined	2020/09/07				Category3
							ZAM00052861														2021/09/07	
							ZAM00052861													2020/10/07	2020/10/07	
							ZAM00052861													2020/11/08	2020/11/08	
							ZAM00052861													2020/12/07	2020/12/07	
							ZAM00052861													2021/01/07	2021/01/07	
							ZAM00052861													2021/02/08	2021/02/08	
							ZAM00052861													2021/03/08	2021/03/08	
							ZAM00052861													2021/04/07	2021/04/07	
							ZAM00052861													2021/05/07	2021/05/07	
							ZAM00052861													2021/06/07	2021/06/07	
							ZAM00052861													2021/07/07	2021/07/07	
							ZAM00052861													2021/08/10	2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD0220110973D3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM00052796	50000000	3.7	IDCF	None							2020/09/07				Category2
							ZAM00052796														2021/09/07	
Negotiable Certificates Of Deposit	NBNNCD0220511807T3.725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM00052798	50000000	3.725	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220511227T3.750D000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	ZAM00052798	5000000	3.75	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511227T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2021/09/07	ZAM00052911	50000000	3.7	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110603D3.5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/08	ZAM00052879	2100000	3.5	IDCF	None							2020/09/07				Category2
							ZAM00052879														2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0220110973D3.7	ABSA BANK LIMITED	Active	2020/09/07		2021/09/07	ZAM00052796	50000000	3.7	IDCF	None							2020/09/07				Category2
							ZAM00052796														2021/09/07	
Negotiable Certificates Of Deposit	NBNNCD0220511807T3.725	NEDBANK CAPITAL	Active	2020/09/07		2021/09/07	ZAM00052798	50000000	3.725	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD0220511227T3.750D000	RAND MERCHANT BANK	Active	2020/09/07		2021/09/07	ZAM00052798	5000000	3.75	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0220511227T3.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/07		2021/09/07	ZAM00052911	50000000	3.7	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0220110603D3.5	ABSA BANK LIMITED	Active	2020/09/07		2021/06/08	ZAM00052879	2100000	3.5	IDCF	None							2020/09/07				Category2
							ZAM00052879														2021/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0220109073JU03XXXXPL35	INVESTEC BANK LIMITED	Active	2020/09/07		2022/03/07	ZAM00052937	40000000	3.792	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2020/09/07				Category3
							ZAM00052937														2022/03/07	
							ZAM00052937													2020/12/07	2020/12/07	
							ZAM00052937													2021/03/07	2021/03/07	
							ZAM00052937													2021/06/07	2021/06/07	
							ZAM00052937													2021/09/07	2021/09/07	
							ZAM00052937													2021/12/07	2021/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0220109083JU03XXXXPL0L2	STANDARD BANK OF SOUTH A

						ZAM000523992														2024/03/18	
						ZAM000523992														2024/09/17	
						ZAM000523992														2025/03/17	
Negotiable Certificates Of Deposit	NBKNCD20201217273.3	NEDBANK CAPITAL	Active	2020/09/17		2020/12/17	ZAM000524057	1000000	3.3	TERM	None							2020/09/17		2020/09/17	Category2
Negotiable Certificates Of Deposit	IPNNCD20201201773.5	INVESTEC BANK LIMITED	Active	2020/09/17		2021/09/17	ZAM000524057	10000000	3.9	TERM	None							2020/09/17			Category2
Commercial Paper Bills, Capital Project Bills	AFYCP02020-123111	TRANS-CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Active	2020/09/17		2021/03/17	ZAM000524064	10000000	3		None							2020/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0021231TSJE0XXXXPLP0.0	NEDBANK CAPITAL	Active	2020/09/17		2021/03/17	ZAM000524040	20000000	3.356	IDCF	None		ZAR-JIBARS	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524040													2021/03/17	
							ZAM000524040													2020/12/17	2020/12/17
Floating Rate Notes	SOLIFRN0020012175JE0XXXXPLB70.	SOUTHCHESTER (RF) LTD	Active	2020/09/17		2020/12/17	ZAM000523968	80000000	4.056	IDCF	None		ZAR-JIBARS	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000523968													2020/12/17	2020/12/17
Negotiable Certificates Of Deposit	IPNNCD20202017203.67	INVESTEC BANK LIMITED	Active	2020/09/17		2022/03/17	ZAM000523935	220000000	3.67	IDCF	None							2020/09/17			Category2
							ZAM000523935													2021/03/17	
							ZAM000523935													2021/09/17	
							ZAM000523935													2022/03/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0021281TSJE0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000524024	15000000	3.556	IDCF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524024													2021/09/17	
							ZAM000524024													2020/12/17	2020/12/17
							ZAM000524024													2021/03/17	2021/03/17
							ZAM000524024													2021/06/17	2021/06/17
Negotiable Certificates Of Deposit	NBKNCD20201091773.535	NEDBANK CAPITAL	Active	2020/09/17		2021/09/17	ZAM000524016	5000000	3.535	TERM	None							2020/09/17			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020201173JE0XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/09/17		2022/03/17	ZAM000524008	100000000	3.633	IDCF	None		ZAR-JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524008													2020/03/17	
							ZAM000524008													2020/12/17	2020/12/17
							ZAM000524008													2021/03/17	2021/03/17
							ZAM000524008													2021/06/17	2021/06/17
							ZAM000524008													2021/09/17	2021/09/17
							ZAM000524008													2021/12/17	2021/12/17
Floating Rate Notes	GSBFRN0020203173JE0XXXXPLB05.	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17		2022/03/17	ZAM000524032	150000000	3.706	IDCF	None		ZAR-JIBARS	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined	2020/09/17			Category3
							ZAM000524032													2022/03/17	
							ZAM000524032													2020/12/17	2020/12/17
							ZAM000524032													2021/03/17	2021/03/17
							ZAM000524032													2021/06/17	2021/06/17
							ZAM000524032													2021/09/17	2021/09/17
							ZAM000524032													2021/12/17	2021/12/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0020203183JE0XXXXPLP0.275	NEDBANK CAPITAL	Active	2020/09/18		2022/03/18	ZAM000524123	140000000	3.642	IDCF	None		ZAR-JIBARS	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000524123													2022/03/18	
							ZAM000524123													2020/12/18	2020/12/18
							ZAM000524123													2021/03/18	2021/03/18
							ZAM000524123													2021/06/20	2021/06/20
							ZAM000524123													2021/09/20	2021/09/20
							ZAM000524123													2021/12/20	2021/12/20
Negotiable Certificates Of Deposit	RANNCD0201201873.3500000	RAND MERCHANT BANK	Active	2020/09/18		2021/03/18	ZAM000524148	8000000	3.35	TERM	None							2020/09/18			Category2
Promissory Notes	FOTRNX0020171181	FOSCHINI RETAIL GROUP PTY LTD	Active	2020/09/18		2020/09/18	ZAM000523927	250000000		None								2020/09/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0021092OJ0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/18		2021/09/28	ZAM000524131	4000000	3.567	IDCF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/18			Category3
							ZAM000524131													2021/09/28	
							ZAM000524131													2020/12/18	2020/12/18
							ZAM000524131													2021/03/18	2021/03/18
							ZAM000524131													2021/06/18	2021/06/18
Negotiable Certificates Of Deposit	NBKNCD20201091273.55	NEDBANK CAPITAL	Active	2020/09/18		2021/09/17	ZAM000524099	21000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201201873.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/18	ZAM000524065	11000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20202031823.70	INVESTEC BANK LIMITED	Active	2020/09/18		2022/03/18	ZAM000524172	10000000	3.7	IDCF	None							2020/09/18			Category2
							ZAM000524172													2021/03/18	
							ZAM000524172													2021/09/20	
							ZAM000524172													2022/03/18	
Negotiable Certificates Of Deposit	IPNNCD20201121873.325	INVESTEC BANK LIMITED	Active	2020/09/18		2021/01/18	ZAM000524181	10000000	3.325	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201201873.5500000	RAND MERCHANT BANK	Active	2020/09/18		2021/09/17	ZAM000524156	7000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20201091273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524107	10000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20201091273.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/18		2021/09/17	ZAM000524107	50000000	3.55	TERM	None							2020/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201201873.450000	RAND MERCHANT BANK	Active	2020/09/21		2021/06/21	ZAM000524206	12000000	3.425	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	NBKNCD20201921273.45	NEDBANK CAPITAL	Active	2020/09/21		2021/06/21	ZAM000524202	12000000	3.45	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20201921273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/21		2021/06/21	ZAM000524214	12000000	3.425	TERM	None							2020/09/21			Category2
Negotiable Certificates Of Deposit	ABFNCD20201921263.425.	ABSA BANK LIMITED	Active	2020/09/21		2021/06/21	ZAM000524198	12000000	3.425	IDCF	None							2020/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021092OJ0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/22		2021/09/22	ZAM000524261	30000000	3.533	IDCF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524255													2021/09/22	
							ZAM000524255													2020/12/22	2020/12/22
							ZAM000524255													2021/03/22	2021/03/22
							ZAM000524255													2021/06/22	2021/06/22
Floating Rate Notes	ABFFRN0020183OJ0XXXXPLP0.07500	ABSA BANK LIMITED	Active	2020/09/22		2021/06/18	ZAM000524313	150000000	3.433	IDCF	None		ZAR-JIBARS	PLUS-0.075-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524313													2021/06/18	
							ZAM000524313													2020/12/18	2020/12/18
							ZAM000524313													2021/03/18	2021/03/18
Floating Rate Notes	ABFFRN0020182OJ0XXXXPLP0.17500	ABSA BANK LIMITED	Active	2020/09/22		2021/09/22	ZAM000524348	30000000	3.533	IDCF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524348													2021/09/22	
							ZAM000524348													2020/12/22	2020/12/22
							ZAM000524348													2021/03/22	2021/03/22
							ZAM000524348													2021/06/22	2021/06/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0020922OJ0XXXXPLP0.525	NEDBANK CAPITAL	Active	2020/09/22		2023/09/22	ZAM000524321	8000000	3.883	IDCF	None		ZAR-JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524321													2023/09/22	
							ZAM000524321													2020/12/22	2020/12/22
							ZAM000524321													2021/03/22	2021/03/22
							ZAM000524321													2021/06/22	2021/06/22
							ZAM000524321													2021/09/22	2021/09/22
							ZAM000524321													2022/03/22	2022/03/22
							ZAM000524321													2022/06/22	2022/06/22
							ZAM000524321													2022/09/22	2022/09/22
							ZAM000524321													2023/12/22	2023/12/22
Floating Rate Notes	RANFRN0020103I9JJ0XXXXPLB5.	RAND MERCHANT BANK	Active	2020/09/22		2021/03/18	ZAM000524339	15000000	3.400	IDCF	None		ZAR-JIBARS	PLUS-5-BPS		None	Issuer Defined	2020/09/22		2020/06/22	Category3
							ZAM000524339													2021/03/18	
							ZAM000524339													2020/12/22	2020/12/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0021061SJ0XXXXPLP0.075	NEDBANK CAPITAL	Active	2020/09/22		2021/06/18	ZAM000524297	5000000	3.433	IDCF	None		ZAR-JIBARS	PLUS-0.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524297													2021/06/18	
							ZAM000524297													2020/12/22	2020/12/22
							ZAM000524297													2021/03/22	2021/03/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0021092OJ0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524289	67000000	3.556	IDCF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/22			Category3
							ZAM000524289													2021/09/22	
							ZAM000524289													2020/12/22	2020/12/22
							ZAM000524289													2021/03/22	2021/03/22
							ZAM000524289													2021/06/22	2021/06/22
Floating Rate Notes	ABFFRN0020092OJ0XXXXPLB0.52500	ABSA BANK LIMITED	Active	2020/09/22		2023/09/22	ZAM000524305	7000000	3.883	IDCF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined	2020/09/22			Category3
							ZAM000524305													2023/09/22	
							ZAM000524305													2020/12/22	2020/12/22
							ZAM000524305													2021/03/22	2021/03/22
							ZAM000524305													2021/06/22	2021/06/22
							ZAM000524305													2021/09/22	2021/09/22
							ZAM000524305													2021/12/22	2021/12/22
							ZAM000524305													2022/03/22	2022/03/22
							ZAM000524305													2022/06/22	2022/06/22
							ZAM000524305													2022/09/22	2022/09/22
							ZAM000524305													2022/12/22	2022/12/22
							ZAM000524305													2023/09/22	2023/09/22
							ZAM000524305													2023/06/22	2023/06/22
Negotiable Certificates Of Deposit	NBKNCD20201122273.35	NEDBANK CAPITAL	Active	2020/09/22		2021/01/22	ZAM000524323	15000000	3.35	TERM	None							2020/09/22			Category2
Negotiable Certificates Of Deposit	NBKNCD20201092273.6	NEDBANK CAPITAL	Active	2020/09/22		2021/09/22	ZAM000524271	15000000	3.6	TERM	None							2020/09/22			Category2
Negotiable Certificates Of Deposit	ABFNCD20202022033.325	ABSA BANK LIMITED	Active	2020/09/22		2020/12/22	ZAM000524230	2100000	3.325	IDCF	None							2020/09/22			Category2
							ZAM000524230													2020/12/22	
Negotiable Certificates Of Deposit	NBKNCD20202022033.74	NEDBANK CAPITAL	Active	2020/09/23		2022/03/23	ZAM000524545	27000000	3.74	IDCF	None							2020/09/23			Category2
							ZAM000524545													2021/03/23	
							ZAM000524545													2021/09/23	
							ZAM000524545													2022/03/23	
Negotiable Certificates Of Deposit	RANNCD0201033273.3500000	RAND MERCHANT BANK	Active	2020/09/23		2021/03/23	ZAM000524537	5000000	3.35	TERM	None							2020/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201123273.2750000	RAND MERCHANT BANK	Active	2020/09/23		2020/12/23	ZAM000524529	5000000	3.275	TERM	None							2020/09/23			Category2
Treasury Bills	NATTBX0201-1-0923	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23		2021/01/23	ZAM000524604	4440000000		None								2020/09/23			Category1
Linked Negotiable Certificates Of Deposit	RANFRN0020123I2ZAJE0XXXXNMB250.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524504	0	5.456	MNTH	None	23	ZAR-JIBARS	MINUS-250-BPS		None	Monthly Payment Cycle	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0021092I3MPR0IF-PINMB0250.	RAND MERCHANT BANK	Active	2020/09/23		2021/09/23	ZAM000524304	0	4.1	MNTH	None	23	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0022092I3MPR0IF-PINMB0250.	RAND MERCHANT BANK	Active	2020/09/23		2022/09/23	ZAM000524362	3000000	4.1	MNTH	None	23	ZAR-PRIME	MINUS-250-BPS		None	Ad Hoc	2020/09/23			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0021092OJ0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	ZAM000524552	30000000	3.533	IDCF	None		ZAR-JIBARS	PLUS-0.175-PRCT		None	Issuer Defined	2020/09/23			Category3
							ZAM000524552													2021/09/23	
							ZAM000524552													2020/12/23	2020/12/23
							ZAM000524552													2021/03/23	2021/03/23
							ZAM000524552													2021/06/23	2021/06/23
Negotiable Certificates Of Deposit	SBKNCD20201092073.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/23		2021/09/23	ZAM000524511	20000000	3.55	TERM	None							2020/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20201021273.325	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524678	30000000	3.325	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	SBKNCD20201092173.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/25		2021/09/27	ZAM000524602	60000000	3.55	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20201122473.375	NEDBANK CAPITAL	Active	2020/09/25		2021/03/25	ZAM000524629	0	3.375	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	NBKNCD20201121473.3	NEDBANK CAPITAL	Active	2020/09/25		2021/01/25	ZAM000524637	40000000	3.3	TERM	None							2020/09/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0000202503.725	INVESTEC BANK LIMITED	Active	2020/09/25		2022/03/25	ZAM000524586	3000000	3.725	IDCF	None							2020/09/25			Category2
							ZAM000524586													2021/03/25	
							ZAM000524586													2021/09/27	
							ZAM000524586													2022/03/25	
Floating Rate Notes	NBKFRN0020192B0OJ0XXXXPLP0.2	NEDBANK CAPITAL	Active	2020/09/28		2021/09/28	ZAM000524644	15000000	3.556	IDCF	None		ZAR-JIBARS	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/28			Category3
							ZAM000524644													2021/09/28	
							ZAM000524644													2020/12/28	2020/12/28
							ZAM000524644													2021/03/28	2021/03/28
							ZAM000524644													2021/06/28	2021/06/28
Floating Rate Notes	RANFRN0020109I9JJ0XXXXPLB15.	RAND MERCHANT BANK	Active	2020/09/29		2021/09/28	ZAM000524735	20000000	3.506	IDCF	None		ZAR-JIBARS	PLUS-15-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524735													2021/09/28	
							ZAM000524735													2020/12/28	2020/12/28
							ZAM000524735													2021/03/28	2021/03/28
							ZAM000524735													2021/06/28	2021/06/28
Floating Rate Notes	RANFRN0020203I3JJ0XXXXPLB25.	RAND MERCHANT BANK	Active	2020/09/29		2022/03/29	ZAM000524727	130000000	3.606	IDCF	None		ZAR-JIBARS	PLUS-25-BPS		None	Issuer Defined	2020/09/29			Category3
							ZAM000524727													2022/03/29	
							ZAM000524727													2020/12/29	2020/12/29
							ZAM000524727													2021/03/29	2021/03/29
							ZAM000524727													2021/06/29	2021/06/29
							ZAM000524727													2021/09/29	2021/09/29
							ZAM000524727													2021/12/29	2021/12/29
Negotiable Certificates Of Deposit	IPNNCD0201012873.305	INVESTEC BANK LIMITED	Active	2020/09/29		2021/01/29	ZAM000524651	4460000	3.305	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20201229273.3	NEDBANK CAPITAL	Active	2020/09/29		2020/12/29	ZAM000524701	10000000	3.3	TERM	None							2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0021092OJ0XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/29		2022/03/29	ZAM000524743	50000000	3.633	IDCF	None		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/29			Category3
							ZAM000524743													2022/03/29	
							ZAM000524743													2020/12/29	2020/12/29
							ZAM000524743													2021/03/29	2021/03/29
							ZAM000524743													2021/06/29	2021/06/29
							ZAM000524743													2021/09/29	2021/09/29
							ZAM000524743													2021/12/29	2021/12/29
Negotiable Certificates Of Deposit	RANNCD0201033273.3750000	RAND MERCHANT BANK	Active	2020/09/29		2020/12/29	ZAM000524685	1800000	3.375	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	NBKNCD20201229273.3	NEDBANK CAPITAL	Active	2020/09/29		2021/09/29	ZAM000524677	20000000	3.3	TERM	None							2020/09/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20201229263.3	ABSA BANK LIMITED	Active	2020/09/29		2020/12/29	ZAM000524677	0	3.3	IDCF	None							2020/09/29			Category2
							ZAM000524677													2020/12/29	
Debentures	SRBDEB20201092TS.470	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/10/30	ZAM000524834	1840000000	3.47	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20201130273.275	INVESTEC BANK LIMITED	Active	2020/09/30		2020/11/30	ZAM000524867	8000000	3.275	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201130273.2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/12/30	ZAM000524859	1800000	3.275	TERM	None							2020/09/30			Category2
Debentures	SRBDEB20201130TS.450	SOUTH AFRICAN RESERVE BANK	Active	2020/09/30		2020/12/30	ZAM000524842	1840000000	3.45	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201130273.2750000	RAND MERCHANT BANK	Active	2020/09/30		2020/11/30	ZAM000524859	750000	3.275	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	SBKNCD20201130273.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020/09/30		2021/09/30	ZAM000524750	4600000	3.525	TERM	None							2020/09/30			Category2
Negotiable Certificates Of Deposit	NBKNCD20201203073.55	NEDBANK CAPITAL	Active	2020/09/30		2021/09/30	ZAM000524768	10000000	3.55	TERM	None							2020/09/30			Category2
Treasury Bills	NATTBX0202-100931	GOVERNMENT OF SOUTH AFRICA	Active	2020/09/30		2021/03/30	ZAM000524894	4440000000		None								2020/09/30			Category1
Notes	SHINQT0202101043UJ0XXXXPLB90.	SHOPRITE INVESTMENTS LIMITED	Active	2020/10/01		2021/01/06	ZAM000524719	400000000	4.258	IDCF	None		ZAR-JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/01			Category3
							ZAM000524719													2021/01/06	
Negotiable Certificates Of Deposit	ABFNCD20201015NI0I3J	ABSA BANK LIMITED	Active	2020/10/01		2020/10/01	ZAM000524871	2000000	3.9	IDCF	None							2020/10/01			Category2
							ZAM000524871													2021/01/06	
Negotiable Certificates Of Deposit	NBKNCD20201101273.525	NEDBANK CAPITAL	Active	2020/10/01		2021/10/01	ZAM000524883	10000000	3.525	TERM	None							2020/10/01			Category2
Promissory Notes	IGSBRN0X0201041253.80	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/10/02		2021/04/01	ZAM000524911	1300000000	3.8	IDCF	None							2020/10/02			Category2
							ZAM000524911													2021/04/01	
Negotiable Certificates Of Deposit	NBKNCD20201102273.525	NEDBANK CAPITAL	Active	2020/10/05		2021/10/05	ZAM000524957	0	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20201105273.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524964	100000000	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201105273.4750000	RAND MERCHANT BANK	Active	2020/10/05		2021/10/05	ZAM000524941	1000000	3.475	TERM	None							2020/10/05			Category2
Floating Rate Notes	SOLIFRN0020101I05JJ0XXXXPLB85.	SOUTHCHESTER (RF) LTD	Active	2020/10/05		2021/01/06	ZAM000524966	2000000	4.206	IDCF	None		ZAR-JIBARS	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/10/05			Category3
							ZAM000524966													2021/01/06	2021/01/06
Negotiable Certificates Of Deposit	IPNNCD20201105273.525	INVESTEC BANK LIMITED	Active	2020/10/05		2021/10/05	ZAM000524974	3000000	3.525	TERM	None							2020/10/05			Category2
Negotiable Certificates Of Deposit	NBKNCD20201105273.5	NEDBANK CAPITAL	Active	2020/10/06		2021/10/06	ZAM000524990	20000000	3.5	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	ABFNCD20201105263.5	ABSA BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000524990	20000000	3.5	IDCF	None							2020/10/06			Category2
							ZAM000524990													2021/10/06	
Negotiable Certificates Of Deposit	IPNNCD0020211002273.525	INVESTEC BANK LIMITED	Active	2020/10/06		2021/10/06	ZAM000525013	3000000	3.525	TERM	None							2020/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201106273.4750000	RAND MERCHANT BANK	Active	2020/10/06

							ZAM000025500												2021-04-15	2021-04-15	
							ZAM000025500												2021-07-15	2021-07-15	
							ZAM000025500												2021-10-13	2021-10-13	
Negotiable Certificates Of Deposit	IPNNCD20211101227L525	INVESTEC BANK LIMITED	Active	2020-10-12		2021-10-12	ZAM000025450	2000000	3.525	TERM	None							2020-10-12	2020-01-12	2020-01-12	Category2
Negotiable Certificates Of Deposit	RANNCD20201111287L2750000	RAND MERCHANT BANK	Active	2020-10-13		2021-11-12	ZAM000025575	1000000	3.275	TERM	None							2020-10-13			Category2
Negotiable Certificates Of Deposit	NBKNCD20211101127L3	NEDBANK CAPITAL	Active	2020-10-13		2021-11-12	ZAM000025585	600000	3.3	TERM	None							2020-10-13			Category2
Negotiable Certificates Of Deposit	NBKNCD20211041327L35	NEDBANK CAPITAL	Active	2020-10-13		2021-04-12	ZAM000025581	10000000	3.35	TERM	None							2020-10-13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20211033U03XXXXPL425	INVESTEC BANK LIMITED	Active	2020-10-13		2020-10-13	ZAM000025617	2000000	3.750	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2020-10-13		2020-10-13	Category3
							ZAM000025617													2020-10-13	
							ZAM000025617												2021-01-13	2021-01-13	
							ZAM000025617												2021-04-13	2021-04-13	
							ZAM000025617												2021-07-13	2021-07-13	
							ZAM000025617												2021-10-13	2021-10-13	
							ZAM000025617												2022-01-13	2022-01-13	
							ZAM000025617												2022-04-13	2022-04-13	
							ZAM000025617												2022-07-13	2022-07-13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211013U03XXXXPL175	INVESTEC BANK LIMITED	Active	2020-10-13		2021-10-13	ZAM000025625	1600000	3.533	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020-10-13		2020-10-13	Category3
							ZAM000025625													2021-10-13	
							ZAM000025625												2021-01-13	2021-01-13	
							ZAM000025625												2021-04-13	2021-04-13	
							ZAM000025625												2021-07-13	2021-07-13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20204133U03XXXXPL275	INVESTEC BANK LIMITED	Active	2020-10-13		2022-04-13	ZAM000025609	2000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020-10-13		2020-10-13	Category3
							ZAM000025609													2022-04-13	
							ZAM000025609												2021-01-13	2021-01-13	
							ZAM000025609												2021-04-13	2021-04-13	
							ZAM000025609												2021-07-13	2021-07-13	
							ZAM000025609												2021-10-13	2021-10-13	
							ZAM000025609												2022-01-13	2022-01-13	
Floating Rate Notes	SOLFRN20210113JJ03XXXXPL885.	SOUTHCHESTER (RF) LTD	Active	2020-10-13		2021-01-13	ZAM000025559	1000000	4.206	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020-10-13		2020-10-13	Category3
							ZAM000025559												2021-01-13		2021-01-13	
Floating Rate Notes	ABFFRN20211014JJ03XXXXPL175D0	ABSA BANK LIMITED	Active	2020-10-14		2021-10-14	ZAM000025716	1000000	3.533	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020-10-14			Category3
							ZAM000025716													2021-10-14	
							ZAM000025716												2021-01-14	2021-01-14	
							ZAM000025716												2021-04-14	2021-04-14	
							ZAM000025716												2021-07-14	2021-07-14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20211014JJ03XXXXPL02	NEDBANK CAPITAL	Active	2020-10-14		2021-10-14	ZAM000025724	1000000	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-10-14		2020-10-14	Category3
							ZAM000025724													2021-10-14	
							ZAM000025724												2021-01-14	2021-01-14	
							ZAM000025724												2021-04-14	2021-04-14	
							ZAM000025724												2021-07-14	2021-07-14	
Debentures	SRDCEB20201020BT3.480	SOUTH AFRICAN RESERVE BANK	Active	2020-10-14		2025-10-20	ZAM000025458	2000000000	3.48	TERM	None							2020-10-14			Category2
Treasury Bills	NATTBX20201101I31	GOVERNMENT OF SOUTH AFRICA	Active	2020-10-14		2021-10-14	ZAM000025293	52 000000			None							2020-10-14			Category2
Debentures	SRDCEB20201111127L500	SOUTH AFRICAN RESERVE BANK	Active	2020-10-14		2020-11-11	ZAM000025682	350000000	3.5	TERM	None							2020-10-14			Category2
Negotiable Certificates Of Deposit	SBSNCD20201101427L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-14		2021-10-14	ZAM000025732	400000	3.45	TERM	None							2020-10-14			Category2
Debentures	SRDCEB20201020BT3.500	SOUTH AFRICAN RESERVE BANK	Active	2020-10-14		2025-10-20	ZAM000025298	350000000	3.5	TERM	None							2020-10-14			Category2
Negotiable Certificates Of Deposit	NEDNCD20201041127L360	NEDBANK CAPITAL	Active	2020-10-14		2021-04-12	ZAM000025740	360000000	3.575	TERM	None							2020-10-14			Category2
Negotiable Certificates Of Deposit	RANNCD20201101127L3000000	RAND MERCHANT BANK	Active	2020-10-15		2021-11-12	ZAM000025775	3000000	3.75	TERM	None							2020-10-15			Category2
Negotiable Certificates Of Deposit	IPNNCD20211011127L100	INVESTEC BANK LIMITED	Active	2020-10-15		2021-10-15	ZAM000025775	100000000	3.75	TERM	None							2020-10-15			Category2
Negotiable Certificates Of Deposit	SBSNCD20201109327L41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-16		2021-09-13	ZAM000025880	27000000	3.41	TERM	None							2020-10-16			Category2
Negotiable Certificates Of Deposit	SBSNCD20211014427L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-16		2021-10-14	ZAM000025799	1000000	3.425	TERM	None							2020-10-16			Category2
Negotiable Certificates Of Deposit	SBSNCD20201021427L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-16		2021-03-16	ZAM000025807	2500000	3.3	TERM	None							2020-10-16			Category2
Negotiable Certificates Of Deposit	IPNNCD20211009327L45	INVESTEC BANK LIMITED	Active	2020-10-16		2021-09-16	ZAM000025872	3000000000	3.45	TERM	None							2020-10-16			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20211016JJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-16		2025-10-16	ZAM000025887	50000000	4.675	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-10-16		2020-10-16	Category3
							ZAM000025849													2025-10-16	
							ZAM000025849												2021-01-16	2021-01-16	
							ZAM000025849												2021-04-16	2021-04-16	
							ZAM000025849												2021-07-16	2021-07-16	
							ZAM000025849												2021-10-16	2021-10-16	
							ZAM000025849												2022-01-16	2022-01-16	
							ZAM000025849												2022-04-16	2022-04-16	
							ZAM000025849												2022-07-16	2022-07-16	
							ZAM000025849												2022-10-17	2022-10-17	
							ZAM000025849												2023-01-16	2023-01-16	
							ZAM000025849												2023-04-17	2023-04-17	
							ZAM000025849												2023-07-17	2023-07-17	
							ZAM000025849												2023-10-16	2023-10-16	
							ZAM000025849												2024-01-16	2024-01-16	
							ZAM000025849												2024-04-16	2024-04-16	
							ZAM000025849												2024-07-16	2024-07-16	
							ZAM000025849												2024-10-16	2024-10-16	
							ZAM000025849												2025-01-16	2025-01-16	
							ZAM000025849												2025-04-16	2025-04-16	
							ZAM000025849												2025-07-16	2025-07-16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251016JJ03XXXXPL75	NEDBANK CAPITAL	Active	2020-10-16		2025-10-16	ZAM000025864	50000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-10-16		2020-10-16	Category3
							ZAM000025864													2025-10-16	
							ZAM000025864												2021-01-16	2021-01-16	
							ZAM000025864												2021-04-16	2021-04-16	
							ZAM000025864												2021-07-16	2021-07-16	
							ZAM000025864												2021-10-16	2021-10-16	
							ZAM000025864												2022-01-17	2022-01-17	
							ZAM000025864												2022-04-16	2022-04-16	
							ZAM000025864												2022-07-16	2022-07-16	
							ZAM000025864												2022-10-17	2022-10-17	
							ZAM000025864												2023-01-16	2023-01-16	
							ZAM000025864												2023-04-17	2023-04-17	
							ZAM000025864												2023-07-17	2023-07-17	
							ZAM000025864												2023-10-16	2023-10-16	
							ZAM000025864												2024-01-16	2024-01-16	
							ZAM000025864												2024-04-16	2024-04-16	
							ZAM000025864												2024-07-16	2024-07-16	
							ZAM000025864												2024-10-16	2024-10-16	
							ZAM000025864												2025-01-16	2025-01-16	
							ZAM000025864												2025-04-16	2025-04-16	
							ZAM000025864												2025-07-16	2025-07-16	
Floating Rate Notes	RANFRN20251016JJ03XXXXPL870.	RAND MERCHANT BANK	Active	2020-10-16		2025-10-16	ZAM000025822	50000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020-10-16		2020-10-16	Category3
							ZAM000025822													2025-10-16	
							ZAM000025822												2021-01-16	2021-01-16	
							ZAM000025822												2021-04-16	2021-04-16	
							ZAM000025822												2021-07-16	2021-07-16	
							ZAM000025822												2021-10-16	2021-10-16	
							ZAM000025822												2022-01-17	2022-01-17	
							ZAM000025822												2022-04-16	2022-04-16	
							ZAM000025822												2022-07-16	2022-07-16	
							ZAM000025822												2022-10-17	2022-10-17	
							ZAM000025822												2023-01-16	2023-01-16	
							ZAM000025822												2023-04-17	2023-04-17	
							ZAM000025822												2023-07-17	2023-07-17	
							ZAM000025822												2023-10-16	2023-10-16	
							ZAM000025822												2024-01-16	2024-01-16	
							ZAM000025822												2024-04-16	2024-04-16	
							ZAM000025822												2024-07-16	2024-07-16	
							ZAM000025822												2024-10-16	2024-10-16	
							ZAM000025822												2025-01-16	2025-01-16	
							ZAM000025822												2025-04-16	2025-04-16	
							ZAM000025822												2025-07-16	2025-07-16	
Floating Rate Notes	ABFFRN20251016JJ03XXXXPL725500	ABSA BANK LIMITED	Active	2020-10-16		2025-10-16	ZAM000025815	50000000	4.675	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-10-16		2020-10-16	Category3
							ZAM000025815													2025-10-16	
							ZAM000025815												2021-01-16	2021-01-16	
							ZAM000025815												2021-04-16	2021-04-16	
							ZAM000025815												2021-07-16	2021-07-16	
							ZAM000025815												2021-10-16	2021-10-16	
							ZAM000025815												2022-01-17	2022-01-17	
							ZAM000025815												2022-04-16	2022-04-16	
							ZAM000025815												2022-07-16	2022-07-16	
							ZAM000025815												2022-10-17	2022-10-17	
							ZAM000025815												2023-01-16	2023-01-16	
							ZAM000025815												2023-04-17	2023-04-17	
							ZAM000025815												2023-07-17	2023-07-17	
							ZAM000025815												2023-10-16	2023-10-16	
							ZAM000025815												2024-01-16	2024-01-16	
							ZAM000025815												2024-04-16	2024-04-16	
							ZAM000025815												2024-07-16	2024-07-16	
							ZAM000025815												2024-10-16	2024-10-16	
							ZAM000025815												2025-01-16	2025-01-16	
							ZAM000025815												2025-04-16	2025-04-16	
							ZAM000025815												2025-07-16	2025-07-16	
Negotiable Certificates Of Deposit	RANNCD20211016BT3.3000000	RAND MERCHANT BANK	Active	2020-10-16		2021-03-16	ZAM000025908	20000000	3.3	TERM	None							2020-10-16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251000SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-19		2025-10-20	ZAM000025948	50000000	4.067	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-10-19		2020-10-19	Category3
							ZAM000025948													2025-10-20	
							ZAM000025948												2021-01-19	2021-01-19	
							ZAM000025948												2021-04-19	2021-04-19	
							ZAM000025948												2021-07-19	2021-07-19	
							ZAM000025948												2021-10-19	2021-10-19	
							ZAM000025948												2022-01-19	2022-01-19	
							ZAM000025948												2022-04-19	2022-04-19	
							ZAM000025948												2022-07-19	2022-07-19	
							ZAM000025948												2022-10-19	2022-10-19	
							ZAM000025948												2023-01-19	2023-01-19	
							ZAM000025948												2023-04-19	2023-04-19	
							ZAM000025948												2023-07-19	2023-07-19	
							ZAM000025948												2023-10-19	2023-10-19	
							ZAM000025948												2024-01-19	2024-01-19	
							ZAM000025948												2024-04-19	2024-04-19	
							ZAM000025948												2024-07-19	2024-07-19	
							ZAM000025948												2024-10-21	2024-10-21	
							ZAM000025948												2025-01-20	2025-01-20	
							ZAM000025948												2025-04-20	2025-04-20	
							ZAM000025948												2025-07-21	2025-07-21	
Floating Rate Notes	ABFFRN20251020SJ03XXXXPL725500	ABSA BANK LIMITED	Active	2020-10-19		2025-10-20	ZAM000025997	50000000	4.067	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2020-10-19		2020-10-19	Category3
							ZAM000025997													2025-10-20	
							ZAM000025997												2021-01-19	2021-01-19	
							ZAM000025997												2021-04-19	2021-04-19	
							ZAM000025997												2021-07-19	2021-07-19	
							ZAM000025997												2021-10-19	2021-10-19	
							ZAM000025997												2022-01-19	2022-01-19	
							ZAM000025997												2022-04-19	2022-04-19	
							ZAM000025997												2022-07-19	2022-07-19	
							ZAM000025997												2022-10-19	2022-10-19	
							ZAM000025997												2023-01-19	2023-01-19	
							ZAM000025997												2023-04-19	2023-04-19	
							ZAM000025997												2023-07-19	2023-07-19	
							ZAM000025997												2023-10-19	2023-10-19	
							ZAM000025997												2024-01-19	2024-01-19	
							ZAM000025997												2024-04-19	2024-04-19	
							ZAM000025997												2024-07-19	2024-07-19	
							ZAM000025997												2024-10-21	2024-10-21	
							ZAM000025997												2025-01-20	2025-01-20	
							ZAM000025997												2025-04-20	2025-04-20	
							ZAM000025997												2025-07-21	2025-07-21	
Negotiable Certificates Of Deposit	RANNCD20211019BT3.3500000	RAND MERCHANT BANK	Active	2020-10-19		2021-10-19	ZAM000025908	30000000	3.35	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	SBSNCD20211019BT3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-19		2021-10-19	ZAM000025989	30000000	3.4	TERM	None							2020-10-19			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20211019JJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-19		2021-10-19	ZAM000026078	700000000	3.517	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2020-10-19		2020-10-19	Category3
							ZAM000026078													2021-10-19	
							ZAM000026078												2021-01-19	2021-01-19	
							ZAM000026078												2021-04-19	2021-04-19	
							ZAM000026078												2021-07-19	2021-07-19	
Promissory Notes	GSBPNX20211019D5.70	SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020-10-19		2021-01-19	ZAM000026052	1720000000	3.7	IDF	None							2020-10-19		2020-10-19	Category2
							ZAM000026052													2021-01-19	
Floating Rate Notes	RANFRN20201017BJ03XXXXPL870.	RAND MERCHANT BANK	Active	2020-10-19		2025-10-19	ZAM000026092	50000000	4.040	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2020-10-19		2020-10-19	Category3
							ZAM000026092													2025-10-19	
							ZAM000026092												2021-01-19	2021-01-19	
							ZAM000026092												2021-04-19	2021-04-19	
							ZAM000026092												2021-07-19	2021-07-19	
							ZAM000026092												2021-10-21	2021-10-21	
							ZAM000026092												2022-01-21	2022-01-21	
							ZAM000026092												2022-04-21	2022-04-21	
							ZAM000026092												2022-07-21	2022-07-21	
							ZAM000026092												2022-10-21	2022-10-21	
							ZAM000026092												2023-01-21	2023-01-21	
							ZAM000026092												2023-04-21	2023-04-21	
							ZAM000026092												2023-07-21	2023-07-21	
							ZAM000026092												2023-10-21	2023-10-21	
							ZAM000026092												2024-01-21	2024-01-21	
							ZAM000026092												2024-04-21	2024-04-21	
							ZAM000026092												2024-07-21	2024-07-21	
							ZAM000026092												2024-10-21	2024-10-21	
							ZAM000026092												2025-01-21	2025-01-21	
							ZAM000026092												2025-04-21	2025-04-21	
							ZAM000026092												2025-07-21	2025-07-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20251020JJ03XXXXPL75	NEDBANK CAPITAL	Active	2020-10-19		2025-10-20	ZAM000026011	50000000	4.092	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020-10-19		2020-10-19	Category3
							ZAM000026011													2025-10-20	
							ZAM000026011												2021-01-19	2021-01-19	
							ZAM000026011												2021-04-19	2021-04-19	
							ZAM000026011												2021-07-19	2021-07-19	
							ZAM000026011												2021-10-19	2021-10-19	
							ZAM000026011												2022-01-19	2022-01-19	
							ZAM000026011												2022-04-19	2022-04-19	
							ZAM000026011												2022-07-19	2022-07-19	
							ZAM000026011												2022-10-19	2022-10-19	
							ZAM000026011												2023-01-19	2023-01-19	
							ZAM000026011												2023-04-19	2023-04-19	
							ZAM000026011												2023-07-19	2023-07-19	
							ZAM000026011												2023-10-19	2023-10-19	
							ZAM000026011												2024-01-19	2024-01-19	
							ZAM000026011												2024-04-19	2024-04-19	
							ZAM000026011												2024-07-19	2024-07-19	
							ZAM000026011												2024-10-21	2024-10-21	
							ZAM000026011												2025-01-20	2025-01-20	
							ZAM000026011												2025-04-20	2025-04-20	
							ZAM000026011												2025-07-21	2025-07-21	
Negotiable Certificates Of Deposit	ABPNCD20211019353.375	ABSA BANK LIMITED	Active	2020-10-19		2021-10-19	ZAM000026003	8000000	3.375	IDF	None							2020-10-19			Category2
							ZAM000026003													2021-10-19	
Negotiable Certificates Of Deposit	ABPNCD20211021353.275	ABSA BANK LIMITED	Active	2020-10-19		2021-02-19	ZAM000025968	10000000	3.275	IDF	None							2020-10-19			Category2
							ZAM000025968													2021-02-19	
Negotiable Certificates Of Deposit	ABPNCD20211019353.275	ABSA BANK LIMITED	Active	2020-10-19		2021-10-19	ZAM000025955	3000000	3.275	IDF	None							2020-10-19			Category2
							ZAM000025955													2021-10-19	
Negotiable Certificates Of Deposit	NBNNCD20201041927L3	NEDBANK CAPITAL	Active	2020-10-19		2021-04-19	ZAM000025928	5000000	3.3	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	IPNNCD20211101927L45	INVESTEC BANK LIMITED	Active	2020-10-19		2021-10-19	ZAM000025914	30000000	3.45	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	ABPNCD20211021353.25	ABSA BANK LIMITED	Active	2020-10-19		2021-01-19	ZAM000025900	10000000	3.25	IDF	None							2020-10-19			Category2
							ZAM000025900													2021-01-19	
Negotiable Certificates Of Deposit	ABPNCD20211041353.275	ABSA BANK LIMITED	Active	2020-10-19		2021-04-19	ZAM000025871	5000000	3.275	IDF	None							2020-10-19			Category2
							ZAM000025871													2021-04-19	
Negotiable Certificates Of Deposit	NBNNCD20211101927L425	NEDBANK CAPITAL	Active	2020-10-19		2021-10-19	ZAM000025922	37000000	3.425	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	RANNCD20211041927L2750000	RAND MERCHANT BANK	Active	2020-10-19		2021-04-19	ZAM000025637	1000000	3.275	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	SBSNCD20211041327L23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Active	2020-10-19		2021-04-19	ZAM000025630	5000000	3.23	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	IPNNCD20211101927L3000000	INVESTEC BANK LIMITED	Active	2020-10-19		2021-10-19	ZAM000025610	3000000	3.3	TERM	None							2020-10-19			Category2
Negotiable Certificates Of Deposit	IPNNCD20211021927L45	INVESTEC BANK LIMITED	Active	2020-10-20		2021-10-20	ZAM000026110	2400000000	3.4	TERM	None							2020-10-20			Category2
Negotiable Certificates Of Deposit	NBNNC