Enquiries

Money Market Instrument

Instrument Type	Issuer	Issuer Name	Date Issued	Date Matured	Maturity Type	ISIN	Amount Issued	Amount Matured	Coupon Rate	Coupon Frequency	Coupon Payment Day Indicator	Coupon Payment Month	Coupon Year	Coupon Date Basis Code	Coupon Date Basis Desc	Coupon Compounding Frequency	Coupon Compounding Frequency Desc	Coupon Base Rate Code	Coupon Base Rate Desc	Coupon Base Rate Value	Coupon Spread	Primary Dealer
Floating Rate Notes	AAAFINANCIALSERVICES(PTY)LTD	None	2015-04-08		2020-12-08	ZAG000132955	1000000	1000000	10.13	4	GDP None			30/360	30/360	None	None	JIBAR3M	Jibar(3M)	7.6	2.53	Y

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							ZAM000553692														2023/10/11	
							ZAM000553692														2024/04/11	
							ZAM000553692														2024/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD002610123UI0XXXXPLP1.05	NEDBANK CAPITAL	Active	2021/10/11		2026/10/12	ZAM000553668	0	9.4		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/10/11		2026/10/12	Category3
							ZAM000553668		4.945												2022/01/11	
							ZAM000553668		5.435												2022/04/11	
							ZAM000553668		6.135												2022/07/11	
							ZAM000553668		7.595												2022/10/11	
							ZAM000553668		8.945												2023/01/11	
							ZAM000553668		9.036												2023/04/11	
							ZAM000553668		9.55												2023/07/11	
							ZAM000553668		9.392												2023/10/11	
							ZAM000553668		9.45												2024/01/11	
							ZAM000553668		9.4												2024/04/11	
							ZAM000553668														2024/07/11	
							ZAM000553668														2024/10/11	
							ZAM000553668														2025/01/13	
							ZAM000553668														2025/04/11	
							ZAM000553668														2025/07/11	
							ZAM000553668														2025/10/13	
							ZAM000553668														2026/01/12	
							ZAM000553668														2026/04/11	
							ZAM000553668														2026/07/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD002610123UI0XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2021/10/11		2026/10/12	ZAM000553718	0	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2021/10/11		2026/10/12	Category3
							ZAM000553718														2026/10/12	
							ZAM000553718		4.950												2022/01/11	
							ZAM000553718		5.440												2022/04/11	
							ZAM000553718		6.150												2022/07/11	
							ZAM000553718		7.59												2022/10/11	
							ZAM000553718		8.950												2023/01/11	
							ZAM000553718		9.056												2023/04/11	
							ZAM000553718		9.45												2023/07/11	
							ZAM000553718		9.440												2023/10/11	
							ZAM000553718		9.4												2024/01/11	
							ZAM000553718		9.45												2024/04/11	
							ZAM000553718														2024/07/11	
							ZAM000553718														2024/10/11	
							ZAM000553718														2025/01/13	
							ZAM000553718														2025/04/11	
							ZAM000553718														2025/07/11	
							ZAM000553718														2025/10/13	
							ZAM000553718														2026/01/12	
							ZAM000553718														2026/04/13	
							ZAM000553718														2026/07/13	
Floating Rate Notes	ABFFRNX002610123UI0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2021/10/12		2026/10/12	ZAM000553817	5000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/10/12		2026/10/12	Category3
							ZAM000553817		4.850												2022/01/12	
							ZAM000553817		5.350												2022/04/12	
							ZAM000553817		6.060												2022/07/12	
							ZAM000553817		7.458												2022/10/12	
							ZAM000553817		8.250												2023/01/12	
							ZAM000553817		8.908												2023/04/12	
							ZAM000553817		9.35												2023/07/12	
							ZAM000553817		9.342												2023/10/12	
							ZAM000553817		9.4												2024/01/12	
							ZAM000553817		9.356												2024/04/12	
							ZAM000553817														2024/07/12	
							ZAM000553817														2024/10/12	
							ZAM000553817														2025/01/14	
							ZAM000553817														2025/04/14	
							ZAM000553817														2025/07/14	
							ZAM000553817														2025/10/13	
							ZAM000553817														2026/01/12	
							ZAM000553817														2026/04/13	
							ZAM000553817														2026/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD002610123UI0XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA	Active	2021/10/12		2026/10/12	ZAM000553866	0	9.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/10/12		2026/10/12	Category3
							ZAM000553866		4.850												2022/01/12	
							ZAM000553866		5.383												2022/04/12	
							ZAM000553866		6.053												2022/07/12	
							ZAM000553866		7.456												2022/10/12	
							ZAM000553866		8.250												2023/01/12	
							ZAM000553866		8.958												2023/04/12	
							ZAM000553866		9.35												2023/07/12	
							ZAM000553866		9.342												2023/10/12	
							ZAM000553866		9.4												2024/01/12	
							ZAM000553866		9.356												2024/04/12	
							ZAM000553866														2024/07/12	
							ZAM000553866														2024/10/14	
							ZAM000553866														2025/01/13	
							ZAM000553866														2025/04/14	
							ZAM000553866														2025/07/14	
							ZAM000553866														2025/10/13	
							ZAM000553866														2026/01/12	
							ZAM000553866														2026/04/13	
							ZAM000553866														2026/07/13	
Negotiable Certificates Of Deposit	ABFNCD0020241014J26.58	ABSA BANK LIMITED	Active	2021/10/14		2024/10/14	ZAM000554005	150000000	6.58		ISDF	None							2021/10/14			Category2
							ZAM000554005														2022/04/14	
							ZAM000554005														2022/07/14	
							ZAM000554005														2023/04/14	
							ZAM000554005														2023/10/16	
							ZAM000554005														2024/04/16	
							ZAM000554005														2024/10/14	
Negotiable Certificates Of Deposit	SBSNCD0020241015J26.54	STANDARD BANK OF SOUTH AFRICA	Active	2021/10/15		2024/10/15	ZAM000554134	0	6.54		ISDF	None							2021/10/15			Category2
							ZAM000554134														2022/04/18	
							ZAM000554134														2022/07/15	
							ZAM000554134														2023/04/17	
							ZAM000554134														2023/10/16	
							ZAM000554134														2024/04/16	
							ZAM000554134														2024/10/15	
Negotiable Certificates Of Deposit	ABFNCD0020241015J26.525	ABSA BANK LIMITED	Active	2021/10/15		2024/10/15	ZAM000554054	10000000	6.525		ISDF	None							2021/10/15			Category2
							ZAM000554054														2022/04/18	
							ZAM000554054														2022/07/15	
							ZAM000554054														2023/04/17	
							ZAM000554054														2023/10/16	
							ZAM000554054														2024/04/15	
							ZAM000554054														2024/10/15	
Negotiable Certificates Of Deposit	IPNNCD0020241015J26.65	INVESTEC BANK LIMITED	Active	2021/10/15		2024/10/15	ZAM000554096	0	6.65		ISDF	None							2021/10/15			Category2
							ZAM000554096														2022/04/18	
							ZAM000554096														2022/10/17	
							ZAM000554096														2023/04/17	
							ZAM000554096														2023/10/16	
							ZAM000554096														2024/04/15	
							ZAM000554096														2024/10/15	
Negotiable Certificates Of Deposit	NBKNCD0020241015J26.53	NEDBANK CAPITAL	Active	2021/10/15		2024/10/15	ZAM000554070	0	6.53		ISDF	None							2021/10/15			Category2
							ZAM000554070														2022/04/18	
							ZAM000554070														2022/10/17	
							ZAM000554070														2023/04/17	
							ZAM000554070														2023/10/16	
							ZAM000554070														2024/04/15	
							ZAM000554070														2024/10/15	
Negotiable Certificates Of Deposit	RANNCD0020241015J26.5900000	RAND MERCHANT BANK	Active	2021/10/15		2024/10/15	ZAM000554052	0	6.59		SEMI	None	15						2021/10/15			Category2
Notes	PHTNCF0020241015J0XXXXPLB130.	PHARMACARE LIMITED	Active	2021/10/15		2024/10/15	ZAM000553958	200000000	9.68		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2021/10/15			Category3
							ZAM000553958														2024/10/15	
							ZAM000553958		5.180												2022/01/17	
							ZAM000553958		5.683												2022/04/18	
							ZAM000553958		6.283												2022/07/15	
							ZAM000553958		7.798												2022/10/17	
							ZAM000553958		8.696												2023/01/16	
							ZAM000553958		9.215												2023/04/17	
							ZAM000553958		9.55												2023/07/17	
							ZAM000553958		9.942												2023/10/16	
							ZAM000553958		9.7												2024/01/15	
							ZAM000553958		9.68												2024/04/15	
							ZAM000553958														2024/07/15	
Negotiable Certificates Of Deposit	RANNCD0020241018J26.6600000	RAND MERCHANT BANK	Active	2021/10/18		2024/10/18	ZAM000554151	20000000	6.66		ISDF	None							2021/10/18			Category2
							ZAM000554151														2022/04/18	
							ZAM000554151														2022/10/18	
							ZAM000554151														2023/04/18	
							ZAM000554151														2023/10/18	
							ZAM000554151														2024/04/18	
							ZAM000554151														2024/10/18	
Negotiable Certificates Of Deposit	RANNCD0020241018J26.7100000	RAND MERCHANT BANK	Active	2021/10/18		2026/10/18	ZAM000554187	0	7.71		ISDF	None							2021/10/18			Category2
							ZAM000554187														2022/04/18	
							ZAM000554187														2022/10/18	
							ZAM000554187														2023/04/18	
							ZAM000554187														2023/10/18	
							ZAM000554187														2024/04/18	
							ZAM000554187														2024/10/18	
							ZAM000554187														2025/04/22	
							ZAM000554187														2025/10/20	
							ZAM000554187														2026/04/20	
Negotiable Certificates Of Deposit	SBSNCD0020241021J26.71	STANDARD BANK OF SOUTH AFRICA	Active	2021/10/19		2024/10/21	ZAM000554427	0	6.71		ISDF	None							2021/10/19			Category2
							ZAM000554427														2022/04/18	
							ZAM000554427														2022/10/18	
							ZAM000554427														2023/04/18	
							ZAM000554427														2023/10/18	
							ZAM000554427														2024/04/18	
							ZAM000554427														2024/10/21	
Negotiable Certificates Of Deposit	NBKNCD0020241021J26.68	NEDBANK CAPITAL	Active	2021/10/19		2024/10/21	ZAM000554385	0	6.68		ISDF	None							2021/10/19			Category2
							ZAM000554385														2022/04/18	
							ZAM000554385														2022/10/18	
							ZAM000554385														2023/04/18	
							ZAM000554385														2023/10/18	
							ZAM000554385														2024/04/18	
							ZAM000554385														2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD0020241021J26.78	INVESTEC BANK LIMITED	Active	2021/10/19		2024/10/21	ZAM000554419	0	6.78		ISDF	None							2021/10/19			Category2
							ZAM000554419														2022/04/18	
							ZAM000554419														2022/10/18	
							ZAM000554419														2023/04/18	
							ZAM000554419														2023/10/18	
							ZAM000554419														2024/04/18	
							ZAM000554419														2024/10/21	
Negotiable Certificates Of Deposit	IPNNCD0020241019J27.74	INVESTEC BANK LIMITED	Active	2021/10/19		2026/10/19	ZAM000554369	0	7.74		ISDF	None							2021/10/19			Category2
							ZAM000554369														2022/04/18	
							ZAM000554369														2022/10/18	
							ZAM000554369														2023/04/18	
							ZAM000554369														2023/10/18	
							ZAM000554369														2024/04/18	
							ZAM000554369														2024/10/21	
							ZAM000554369														2025/04/22	
							ZAM000554369														2025/10/20	
							ZAM000554369														2026/04/20	
Negotiable Certificates Of Deposit	RANNCD0020241018J26.7000000	RAND MERCHANT BANK	Active	2021/10/19		2024/10/18	ZAM000554302	15000000	6.7		ISDF	None							2021/10/19			Category2
							ZAM000554302														2022/04/18	
							ZAM000554302														2022/10/18	
							ZAM000554302														2023/04/18	
							ZAM000554302														2023/10/18	
							ZAM000554302														2024/04/18	
							ZAM000554302														2024/10/18	
Negotiable Certificates Of Deposit	ABFNCD0020241021J26.68	ABSA BANK LIMITED	Active	2021/10/19		2024/10/21	ZAM000554393	10000000	6.68		ISDF	None							2021/10/19			Category2
							ZAM000554393														2022/04/18	
							ZAM000554393														2022/10/18	
							ZAM000554393														2023/04/18	
							ZAM000554393														2023/10/18	
							ZAM000554393														2024/04/18	
							ZAM000554393														2024/10/21	
Negotiable Certificates Of Deposit	RANNCD0020241021J26.7500000	RAND MERCHANT BANK	Active	2021/10/19		2024/10/21	ZAM000554401	0	6.75		ISDF	None							2021/10/19			Category2
							ZAM000554401														2022/04/21	
							ZAM000554401														2022/10/21	
							ZAM000554401														2023/04/21	
							ZAM000554401														2023/10/20	
							ZAM000554401														2024/04/22	
							ZAM000554401														2024/10/21	
Negotiable Certificates Of Deposit	SBSNCD0020241021J27.205	STANDARD BANK OF SOUTH AFRICA	Active	2021/10/19		2024/10/21	ZAM000554326	50000000	7.205		TERM	None							2021/10/19			Category2
Negotiable Certificates Of Deposit	ABFNCD0020241022J26.7	ABSA BANK LIMITED	Active	2021/10/20		2024/10/21	ZAM000554665	100000000	6.7		ISDF	None							2021/10/20			Category2
							ZAM000554665														2022/04/20	
							ZAM000554665														2022/10/20	
							ZAM000554665														2023/04/20	
							ZAM000554665														2023/10/20	
							ZAM000554665														2024/04/20	
							ZAM000554665														2024/10/21	
Negotiable Certificates Of Deposit	RANNCD0020241020J26.6400000	RAND MERCHANT BANK	Active	2021/10/20		2026/10/20	ZAM000554435	0	7.64		ISDF	None							2021/10/20			Category2
							ZAM000554435														2022/04/20	
							ZAM000554435														2022/10/20	
							ZAM000554435														2023/04/20	
							ZAM000554435														2023/10/20	
							ZAM000554435														2024/04/22	
							ZAM000554435														2024/10/21	
							ZAM000554435														2025/04/22	
							ZAM000554435														2025/10/20	
							ZAM000554435														2026/04/20	
Negotiable Certificates Of Deposit	IPNNCD0020241020J27.69	INVESTEC BANK LIMITED	Active	2021/10/20		2026/10/20	ZAM000554492	22000000	7.69		ISDF	None							2021/10/20			Category2
							ZAM000554492														2022/04/20	
							ZAM000554492														2022/10/20	
							ZAM000554492														2023/04/20	
							ZAM000554492														2023/10/20	
							ZAM000554492														2024/04/22	
							ZAM000554492														2024/10/21	
							ZAM000554492														2025/04/22	
							ZAM000554492														2025/10/20	
							ZAM000554492														2026/04/20	
Negotiable Certificates Of Deposit	ABFNCD0020241020J27.63	ABSA BANK LIMITED	Active	2021/10/20		2026/10/20	ZAM000554450	10000000	7.63		ISDF	None							2021/10/20			Category2
							ZAM000554450														2022/04/20	
							ZAM000554450														2022/10/20	
							ZAM000554450														2023/04/20	
							ZAM000554450														2023/10/20	
							ZAM000554450														2024/04/22	
							ZAM000554450														2024/10/21	
							ZAM000554450														2025/04/22	
							ZAM000554450														2025/10/20	
							ZAM000554450														2026/04/20	
Negotiable Certificates Of Deposit	NBKNCD0020241021J27.3	NEDBANK CAPITAL	Active	2021/10/20		2024/10/21	ZAM000554509	50000000	7.3		ISDF	None							2021/10/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0020241020J27.6	STANDARD BANK OF SOUTH AFRICA	Active	2021/10/20		2026/10/20	ZAM000554443	160000000	7.6		ISDF	None							2021/10/20			Category2
							ZAM000554443														2022/04/20	
							ZAM000554443														2022/10/20	
							ZAM000554443														2023/04/20	
							ZAM000554443														2023/10/20	
							ZAM000554443														2024/10/21	
							ZAM000554443														2025/04/22	
							ZAM000554443														2025/10/20	
							ZAM000554443														2026/04/20	
Negotiable Certificates Of Deposit	NBKNCD0020241021J27.57	NEDBANK CAPITAL	Active	2021/10/21		2026/10/21	ZAM000554757	0	7.57		ISDF	None							2021/10/21			Category2
							ZAM000554757														2022/04/21	
							ZAM000554757														2022/10/21	
							ZAM000554757														2023/04/21	
							ZAM000554757														2023/10/20	
							ZAM000554757														2024/04/22	
							ZAM000554757														2024/10/21	
							ZAM000554757														2025/04/22	
							ZAM000554757														2025/10/21	
							ZAM000554757														2026/04/21	
Negotiable Certificates Of Deposit	RANNCD0020241021J27.5800000	RAND MERCHANT BANK	Active	2021/10/21		2026/10/21	ZAM000554751	0	7.58		ISDF	None							2021/10/21			Category2
							ZAM000554751														2022/04/21	
							ZAM000554751														2022/10/21	
							ZAM000554751														2023/04/21	
							ZAM000554751														2023/10/20	
							ZAM000554751														2024/04/22	
							ZAM000554751														2024/10/21	
							ZAM000554751														2025/04/22	
							ZAM000554751														2025/10/20	
							ZAM000554751														2026/04/21	
Negotiable Certificates Of Deposit	IPNNCD0020241021J27.65	INVESTEC BANK LIMITED	Active	2021/10/21		2026/10/21	ZAM000554781	0	7.65		ISDF	None							2021/10/21			Category2
							ZAM000554781														2022/04/21	
							ZAM000554781														2022/10/21	
							ZAM000554781														2023/04/21	
							ZAM000554781														2023/10/20	
							ZAM000554781														2024/04/22	
							ZAM000554781														2024/10/21	
							ZAM000554781														2025/04/22	
							ZAM000554781														2025/10/20	
							ZAM000554781														2026/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0026101213UI0XXXXPLP1.10	INVESTEC BANK LIMITED	Active	2021/10/21		2026/10/21	ZAM000554807	0	9.49		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2021/10/21		2026/10/21	Category3
							ZAM000554807														2026/10/21	
							ZAM000554807		4.950												2022/01/21	
							ZAM000554807		5.463												2022/04/21	
							ZAM000554807		6.173												2022/07/21	
							ZAM000554807		7.594												2022/10/21	
							ZAM000554807		8.432												2023/01/23	
							ZAM000554807		9.056												2023/04/21	
							ZAM000554807		9.567												2023/07/21	
							ZAM000554807		9.45												2023/10/23	
							ZAM000554807		9.5												2024/01/22	
							ZAM000554807		9.456												2024/04/22	
							ZAM000554807														2024/07/22	
							ZAM000554807														2024/10/21	
							ZAM000554807														2025/01/21	
							ZAM000554807														2025/04/22	
							ZAM000554807														2025/10/21	
							ZAM000554807														2026/01/21	
							ZAM000554807														2026/04/21	
							ZAM000554807														2026/07/21	
Floating Rate Notes	RANFRNX0026101213UI0XXXXPLB105.	RAND MERCHANT BANK	Active	2021/10/21		2026/10/21	ZAM000554773	1000000	9.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2021/10/21			Category3
							ZAM000554773														2026/10/21	
							ZAM000554773		4.945												2022/01/21	
							ZAM000554773		5.435												2022/04/21	
							ZAM000554773		6.135												2022/07/21	
							ZAM000554773		7.595												2022/10/21	
							ZAM000554773		8.383												2023/01/23	
							ZAM000554773		9.005												2023/04/21	
							ZAM000554773		9.515												2023/07/21	
							ZAM000554773		9.41											

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							ZAM000167602												2024/11/19	2024/11/19		
							ZAM000167602												2025/05/19	2025/05/19		
							ZAM000167602												2025/09/19	2025/09/19		
							ZAM000167602												2025/11/19	2025/11/19		
							ZAM000167602												2026/11/19	2026/11/19		
							ZAM000167602												2026/05/19	2026/05/19		
							ZAM000167602												2026/08/19	2026/08/19		
Negotiable Certificates Of Deposit	RANNCD0020411130056,7600000	RAND MERCHANT BANK	Active	2021/11/19		2024/11/19	ZAM000167602	30000000	6.76		SEM	None	19						2021/11/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0020411125526,85	STANDARD BANK OF SOUTH AFRICA	Active	2021/11/23		2024/11/23	ZAM000167616	0	6.85		ISDF	None							2021/11/23			Category2
							ZAM000167616													2022/05/23		
							ZAM000167616													2022/11/23		
							ZAM000167616													2023/05/23		
							ZAM000167616													2023/11/23		
							ZAM000167616													2024/05/23		
Negotiable Certificates Of Deposit	RANNCD0020411125526,890000	RAND MERCHANT BANK	Active	2021/11/24		2024/11/24	ZAM000167674	0	6.85		ISDF	None							2021/11/24			Category2
							ZAM000167674													2022/05/24		
							ZAM000167674													2022/11/24		
							ZAM000167674													2023/05/24		
							ZAM000167674													2023/11/24		
							ZAM000167674													2024/05/24		
							ZAM000167674													2024/11/24		
Negotiable Certificates Of Deposit	ABPNCD0020411125526,85	ABSA BANK LIMITED	Active	2021/11/24		2024/11/24	ZAM000167675	5000000	6.85		ISDF	None							2021/11/24			Category2
							ZAM000167675													2022/05/24		
							ZAM000167675													2022/11/24		
							ZAM000167675													2023/05/24		
							ZAM000167675													2023/11/24		
							ZAM000167675													2024/05/24		
							ZAM000167675													2024/11/24		
Negotiable Certificates Of Deposit	NBKNCD0020411125526,88	NEDBANK CAPITAL	Active	2021/11/24		2024/11/24	ZAM000167683	0	6.88		ISDF	None							2021/11/24			Category2
							ZAM000167683													2022/05/24		
							ZAM000167683													2022/11/24		
							ZAM000167683													2023/05/24		
							ZAM000167683													2023/11/24		
							ZAM000167683													2024/05/24		
							ZAM000167683													2024/11/24		
Negotiable Certificates Of Deposit	IPNNCD0020411125526,94	INVESTEC BANK LIMITED	Active	2021/11/24		2024/11/24	ZAM000167682	0	6.94		ISDF	None							2021/11/24			Category2
							ZAM000167682													2022/05/24		
							ZAM000167682													2022/11/24		
							ZAM000167682													2023/05/24		
							ZAM000167682													2023/11/24		
							ZAM000167682													2024/05/24		
							ZAM000167682													2024/11/24		
Floating Rate Notes	ABPFRN0020511253JI03XXXXPLP1.00500	ABSA BANK LIMITED	Active	2021/11/25		2026/11/25	ZAM000168113	85000000	9.39		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2021/11/25			Category3
							ZAM000168113													2026/11/25		
							ZAM000168113		5.242											2022/02/25		
							ZAM000168113		5.917											2022/05/25		
							ZAM000168113		6.750											2022/08/25		
							ZAM000168113		8.220											2022/11/25		
							ZAM000168113		8.475											2023/02/27		
							ZAM000168113		9.138											2023/05/25		
							ZAM000168113		9.350											2023/08/25		
							ZAM000168113		9.350											2023/11/25		
							ZAM000168113		9.350											2024/02/26		
							ZAM000168113													2024/05/27		
							ZAM000168113													2024/08/26		
							ZAM000168113													2024/11/25		
							ZAM000168113													2025/02/25		
							ZAM000168113													2025/05/26		
							ZAM000168113													2025/08/25		
							ZAM000168113													2025/11/25		
							ZAM000168113													2026/02/25		
							ZAM000168113													2026/05/25		
							ZAM000168113													2026/08/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020411263JI03XXXXPLP0,85	NEDBANK CAPITAL	Active	2021/11/26		2024/11/26	ZAM000168253	7000000	9.20		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/26			Category3
							ZAM000168253													2024/11/26		
							ZAM000168253		5.087											2022/02/28		
							ZAM000168253		5.742											2022/05/26		
							ZAM000168253		6.608											2022/08/26		
							ZAM000168253		8.05											2022/11/28		
							ZAM000168253		8.3											2023/02/27		
							ZAM000168253		8.717											2023/05/26		
							ZAM000168253		9.217											2023/08/28		
							ZAM000168253		9.217											2023/11/27		
							ZAM000168253		9.217											2024/02/26		
							ZAM000168253													2024/05/27		
							ZAM000168253													2024/08/26		
Floating Rate Notes	ABPFRN0020411263JI03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2021/11/26		2024/11/26	ZAM000168261	6000000	9.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2021/11/26			Category3
							ZAM000168261													2024/11/26		
							ZAM000168261		5.017											2022/02/28		
							ZAM000168261		5.692											2022/05/26		
							ZAM000168261		6.556											2022/08/26		
							ZAM000168261		8											2022/11/28		
							ZAM000168261		8.25											2023/02/27		
							ZAM000168261		9.092											2023/05/26		
							ZAM000168261		9.167											2023/08/28		
							ZAM000168261		9.167											2023/11/27		
							ZAM000168261		9.167											2024/02/26		
							ZAM000168261													2024/05/27		
							ZAM000168261													2024/08/26		
Negotiable Certificates Of Deposit	NBKNCD0020411126267,14	NEDBANK CAPITAL	Active	2021/11/26		2024/11/26	ZAM000168188	0	7.14		ISDF	None							2021/11/26			Category2
							ZAM000168188													2022/05/26		
							ZAM000168188													2022/11/26		
							ZAM000168188													2023/05/26		
							ZAM000168188													2023/11/27		
							ZAM000168188													2024/05/27		
							ZAM000168188													2024/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0020511303JI03XXXXPLP1,05	NEDBANK CAPITAL	Active	2021/11/30		2026/11/30	ZAM000168469	2000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/11/30			Category3
							ZAM000168469													2026/11/30		
							ZAM000168469		5.267											2022/02/28		
							ZAM000168469		5.942											2022/05/30		
							ZAM000168469		6.808											2022/08/30		
							ZAM000168469		8.25											2022/11/30		
							ZAM000168469		8.5											2023/02/28		
							ZAM000168469		9.542											2023/05/30		
							ZAM000168469		9.458											2023/08/30		
							ZAM000168469		9.417											2023/11/30		
							ZAM000168469		9.417											2024/02/29		
							ZAM000168469													2024/05/30		
							ZAM000168469													2024/08/30		
							ZAM000168469													2024/11/29		
							ZAM000168469													2025/02/28		
							ZAM000168469													2025/05/30		
							ZAM000168469													2025/08/29		
							ZAM000168469													2025/11/28		
							ZAM000168469													2026/02/27		
							ZAM000168469													2026/05/29		
							ZAM000168469													2026/08/31		
Floating Rate Notes	ABPFRN0020511303JI03XXXXPLP1,00000	ABSA BANK LIMITED	Active	2021/11/30		2026/11/30	ZAM000168461	2000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2021/11/30			Category3
							ZAM000168461													2026/11/30		
							ZAM000168461		5.217											2022/02/28		
							ZAM000168461		5.892											2022/05/30		
							ZAM000168461		6.758											2022/08/30		
							ZAM000168461		8.2											2022/11/30		
							ZAM000168461		8.45											2023/02/28		
							ZAM000168461		9.492											2023/05/30		
							ZAM000168461		9.417											2023/08/30		
							ZAM000168461		9.367											2023/11/30		
							ZAM000168461		9.367											2024/02/29		
							ZAM000168461													2024/05/30		
							ZAM000168461													2024/08/30		
							ZAM000168461													2024/11/29		
							ZAM000168461													2025/02/28		
							ZAM000168461													2025/05/30		
							ZAM000168461													2025/08/29		
							ZAM000168461													2025/11/28		
							ZAM000168461													2026/02/27		
							ZAM000168461													2026/05/29		
							ZAM000168461													2026/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020511303JI03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA	Active	2021/11/30		2026/11/30	ZAM000168444	2000000	9.39		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2021/11/30			Category3
							ZAM000168444													2026/11/30		
							ZAM000168444		5.242											2022/02/28		
							ZAM000168444		5.917											2022/05/30		
							ZAM000168444		6.783											2022/08/30		
							ZAM000168444		8.225											2022/11/30		
							ZAM000168444		8.475											2023/02/28		
							ZAM000168444		9.138											2023/05/30		
							ZAM000168444		9.350											2023/08/30		
							ZAM000168444		9.350											2023/11/30		
							ZAM000168444		9.350											2024/02/29		
							ZAM000168444													2024/05/30		
							ZAM000168444													2024/08/30		
							ZAM000168444													2024/11/29		
							ZAM000168444													2025/02/28		
							ZAM000168444													2025/05/30		
							ZAM000168444													2025/08/29		
							ZAM000168444													2025/11/28		
							ZAM000168444													2026/02/27		
							ZAM000168444													2026/05/29		
							ZAM000168444													2026/08/31		
Negotiable Certificates Of Deposit	IPNNCD0020512012037,80	INVESTEC BANK LIMITED	Active	2021/12/01		2026/12/01	ZAM000165684	9000000	7.8		ISDF	None							2021/12/01			Category2
							ZAM000165684													2022/06/01		
							ZAM000165684													2022/12/01		
							ZAM000165684													2023/06/01		
							ZAM000165684													2023/12/01		
							ZAM000165684													2024/06/10		
							ZAM000165684													2024/12/01		
							ZAM000165684													2025/06/01		
							ZAM000165684													2025/12/01		
							ZAM000165684													2026/06/01		
Negotiable Certificates Of Deposit	ABPNCD0020412022098,755	ABSA BANK LIMITED	Active	2021/12/01		2024/12/02	ZAM000165619	10000000	6.755		ISDF	None							2021/12/01			Category2
							ZAM000165619													2022/06/01		
							ZAM000165619													2022/12/01		
							ZAM000165619													2023/06/01		
							ZAM000165619													2023/12/01		
							ZAM000165619													2024/06/10		
							ZAM000165619													2024/12/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0020412022JI03XXXXPLP1,02	INVESTEC BANK LIMITED	Active	2021/12/02		2024/12/02	ZAM000165663	0	9.39		ISDF	None		ZAR-JIBAR3	PLUS-1.02-PRCT		None	Issuer Defined	2021/12/02			Category3
							ZAM000165663													2024/12/02		
							ZAM000165663		5.237											2022/03/02		
							ZAM000165663		5.912											2022/06/02		
							ZAM000165663		6.796											2022/09/02		
							ZAM000165663		8.237											2022/12/02		
							ZAM000165663		8.487											2023/03/02		
							ZAM000165663		9.379											2023/06/02		
							ZAM000165663		9.387											2023/09/04		
							ZAM000165663		9.387											2023/12/04		
							ZAM000165663													2024/03/04		
							ZAM000165663													2024/06/03		
							ZAM000165663													2024/09/02		
Negotiable Certificates Of Deposit	IPNNCD0020412032096,80	INVESTEC BANK LIMITED	Active	2021/12/03		2024/12/03	ZAM000165766	0	6.8		ISDF	None							2021/12/03			Category2
							ZAM000165766													2022/06/03		
							ZAM000165766													2022/12/05		
							ZAM000165766													2023/06/05		
							ZAM000165766													2023/12/05		
							ZAM000165766													2024/06/10		
							ZAM000165766													2024/12/03		
Negotiable Certificates Of Deposit	NBKNCD0020512062017,42	NEDBANK CAPITAL	Active	2021/12/08		2026/12/08	ZAM000169020	1000000	7.42		ISDF	None							2021/12/08			Category2
							ZAM000169020													2022/06/08		
							ZAM000169020													2022/12/08		
							ZAM000169020													2023/06/08		
							ZAM000169020													2023/12/08		
							ZAM000169020													2024/06/10		
							ZAM000169020													2024/12/09		
							ZAM000169020													2025/06/08		
							ZAM000169020													2025/12/08		
							ZAM000169020													2026/06/08		
Negotiable Certificates Of Deposit	SBSNCD0020512062017,05	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/08		2026/12/08	ZAM000169053	0	1.05		ISDF	None							2021/12/08			Category2
							ZAM000169053													2022/06/08		
							ZAM000169053													2022/12/08		
							ZAM000169053													2023/06/08		
							ZAM000169053													2023/12/08		
							ZAM000169053													2024/06/10		
							ZAM000169053													2024/12/09		
							ZAM000169053													2025/06/08		
							ZAM000169053													2025/12/08		
							ZAM000169053													2026/06/08		
Negotiable Certificates Of Deposit	IPNNCD0020512062017,47	INVESTEC BANK LIMITED	Active	2021/12/08		2026/12/08	ZAM000169061	0	7.47		ISDF	None							2021/12/08			Category2
							ZAM000169061													2022/06/08		
							ZAM000169061													2022/12/08		
							ZAM000169061													2023/06/08		
							ZAM000169061													2023/12/08		
							ZAM000169061													2024/06/10		
							ZAM000169061													2024/12/09		
							ZAM000169061													2025/06/08		
							ZAM000169061													2025/12/08		
							ZAM000169061													2026/06/08		
Negotiable Certificates Of Deposit	SBSNCD0020512062017,42	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/08		2026/12/08	ZAM000169061	1000000	7.42		ISDF	None							2021/12/08			Category2
							ZAM000169176													2022/06/08		
							ZAM000169176													2022/12/08		
							ZAM000169176													2023/06/08		
							ZAM000169176													2023/12/08		
							ZAM000169176													2024/06/10		
							ZAM000169176													2024/12/09		
							ZAM000169176													2025/06/08		
							ZAM000169176													2025/12/08		
							ZAM000169176													2026/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020412093JI03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/08		2024/12/08	ZAM000169210	0	9.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2021/12/08			Category3
							ZAM000169210													2024/12/08		
							ZAM000169210		5.225											2022/03/08		
							ZAM000169210		5.900											2022/06/08		
							ZAM000169210		6.758											2022/09/08		
							ZAM000169210		8.192											2022/12/08		
							ZAM000169210		8.450											2023/03/08		
							ZAM000169210		9.458											2023/06/08		
							ZAM000169210		9.358											2023/09/08		
							ZAM000169210		9.208											2023/12/08		
							ZAM000169210		9.208											2024/03/08		
							ZAM000169210													2024/06/10		
							ZAM000169210													2024/09/09		
Negotiable Certificates Of Deposit	IPNNCD0020512092017,47	INVESTEC BANK LIMITED	Active	2021/12/09		2026/12/09	ZAM000169051	1000000	7.47		ISDF	None							2021/12/09			Category2
							ZAM000169051													2022/06/09		
							ZAM000169051													2022/12/09		
							ZAM000169051													2023/06/09		
							ZAM000169051													2023/12/09		
							ZAM000169051													2024/06/10		
							ZAM000169051													2024/12/09		
							ZAM000169051													2025/06/09		
							ZAM000169051													2025/12/09		
							ZAM000169051													2026/06/09		
Negotiable Certificates Of Deposit	SBSNCD0020512092017,44	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/09		2026/12/09	ZAM000169050	0	7.44		ISDF	None							2021/12/09			Category2
							ZAM000169050													2022/06/09		
							ZAM000169050													2022/12/09		
							ZAM000169050													2023/06/09		
							ZAM000169050													2023/12/09		
							ZAM000169050													2024/06/10		
							ZAM000169050													2024/12/09		
							ZAM000169050													2025/06/09		
							ZAM000169050													2025/12/09		
							ZAM000169050													2026/06/09		
Negotiable Certificates Of Deposit	IPNNCD0020512092026,65	INVESTEC BANK LIMITED	Active	2021/12/09		2024/12/09	ZAM000169043	0	6.65		ISDF	None							2021/12/09			Category2
							ZAM000169043													2022/06/09		
							ZAM000169043													2022/12/09		
							ZAM000169043													2023/06/09		
							ZAM000169043													2023/12/09		
							ZAM000169043													2024/06/10		
							ZAM000169043													2024/12/09		
Negotiable Certificates Of Deposit	SBSNCD0020512092026,63	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/09		2024/12/09	ZAM000169027	0	6.63		ISDF	None							2021/12/09			Category2
							ZAM000169027													2022/06/09		
							ZAM000169027													2022/12/09		
							ZAM000169027													2023/06/09		
							ZAM000169027													2023/12/09		
							ZAM000169027													2024/06/10		
							ZAM000169027													2024/12/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0020512102JI03XXXXPLP1,075	STANDARD BANK OF SOUTH AFRICA	Active	2021/12/10		2026/12/10	ZAM000169400	2000000	9.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2021/12/10			Category3
							ZAM000169400													2026/12/10		
							ZAM000169400		5.333											2022/03/10		
							ZAM000169400		5.975											2022/06/10		
							ZAM000169400		6.808											2022/09/12		
							ZAM000169400		8.3											2022/12/12		
							ZAM000169400		8.567											2023/03/10		
							ZAM000169400		8.558											2023/06/12		
							ZAM000169400		9.408											2023/09/11		
							ZAM000169400		9.475											2023/12/11		
							ZAM000169400		9.425											2024/03/11		
							ZAM000169400													2024/06/10		
							ZAM000169400													2024/09/10		
							ZAM000169400													2024/12/10		
							ZAM000169400													2025/03/10		
							ZAM000169400													2025/06/10		
							ZAM000169400													2025/09/10		
							ZAM000169400													2025/12/10		
							ZAM000169400													2026/03/10		
							ZAM000169400													2026/06/10		
							ZAM000169400													2026/09/10		
Floating Rate Notes	RANFRN0020412103JI03XXXXPLB85,	RAND MERCHANT BANK	Active	2021/12/10		2024/12/10	ZAM000169442	5000000	9.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2021/12/10			Category3
							ZAM000169442													2024/12/10		
							ZAM000169442		5.158											2022/03/10		
							ZAM000169442		5.75											2022/06/10		
							ZAM000169442		6.65											2022/09/12		
							ZAM000169442		8.075											2022/12/12		
							ZAM000169442		8.342											2023/03/10		
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							ZAM000567262													2026/01/05	2026/01/05		
Negotiable Certificates Of Deposit	SBSNCD0X20270202579.28	STANDARD BANK OF SOUTH AFRICA	Active	2022/02/25		2027/02/25	ZAM000567354	200000000	9.28		TERM	None							2022/02/25		2026/01/05		
Negotiable Certificates Of Deposit	IPNNCD0X2025202827.16	INVESTEC BANK LIMITED	Active	2022/02/28		2025/02/28	ZAM000567466	8000000	7.16		ISDF	None							2022/02/28				Category2
							ZAM000567466														2022/05/28		
							ZAM000567466														2022/08/28		
							ZAM000567466														2023/02/28		
							ZAM000567466														2023/02/28		
							ZAM000567466														2024/02/28		
							ZAM000567466														2024/08/28		
							ZAM000567466														2025/02/28		
Negotiable Certificates Of Deposit	IPNNCD0X2025202827.25	INVESTEC BANK LIMITED	Active	2022/02/28		2025/02/28	ZAM000567476	290000000	7.25		ISDF	None							2022/02/28				Category2
							ZAM000567476														2022/08/28		
							ZAM000567476														2023/02/28		
							ZAM000567476														2023/08/28		
							ZAM000567476														2024/02/28		
							ZAM000567476														2024/08/28		
							ZAM000567476														2025/02/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0227031SU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2022/02/28		2027/02/28	ZAM000567387	10000000	9.54		ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2022/02/28			Category3
							ZAM000567387														2027/03/01		
							ZAM000567387		8.067												2022/05/30	2022/05/30	
							ZAM000567387		6.933												2022/08/29	2022/08/29	
							ZAM000567387		8.375												2023/11/28	2023/11/28	
							ZAM000567387		8.603												2023/02/28	2023/02/28	
							ZAM000567387		9.542												2023/05/28	2023/05/28	
							ZAM000567387		9.542												2023/08/28	2023/08/28	
							ZAM000567387		9.542												2023/11/28	2023/11/28	
							ZAM000567387		9.542												2024/02/28	2024/02/28	
							ZAM000567387														2024/05/28	2024/05/28	
							ZAM000567387														2024/08/28	2024/08/28	
							ZAM000567387														2024/11/28	2024/11/28	
							ZAM000567387														2025/02/28	2025/02/28	
							ZAM000567387														2025/05/28	2025/05/28	
							ZAM000567387														2025/08/28	2025/08/28	
							ZAM000567387														2025/11/28	2025/11/28	
							ZAM000567387														2026/03/02	2026/03/02	
							ZAM000567387														2026/05/28	2026/05/28	
							ZAM000567387														2026/08/28	2026/08/28	
							ZAM000567387														2026/11/30	2026/11/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0226040730U03XXXXPLP1.185	NEDBANK CAPITAL	Active	2022/03/01		2026/04/07	ZAM000567769	40000000	9.54		ISDF	None		ZAR.JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/01			Category3
							ZAM000567769														2026/04/07	2026/04/07	
							ZAM000567769		5.568												2022/04/07	2022/04/07	
							ZAM000567769		7.253												2022/07/07	2022/07/07	
							ZAM000567769		7.424												2022/10/07	2022/10/07	
							ZAM000567769		8.468												2023/01/09	2023/01/09	
							ZAM000567769		9.142												2023/04/11	2023/04/11	
							ZAM000567769		9.685												2023/07/07	2023/07/07	
							ZAM000567769		9.535												2023/10/09	2023/10/09	
							ZAM000567769		9.500												2024/01/08	2024/01/08	
							ZAM000567769		9.535												2024/04/08	2024/04/08	
							ZAM000567769														2024/07/08	2024/07/08	
							ZAM000567769														2024/10/07	2024/10/07	
							ZAM000567769														2025/01/07	2025/01/07	
							ZAM000567769														2025/04/07	2025/04/07	
							ZAM000567769														2025/07/07	2025/07/07	
							ZAM000567769														2025/10/07	2025/10/07	
							ZAM000567769														2026/01/07	2026/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0226040730J03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/01		2026/04/07	ZAM000567751	400000000	9.32		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2022/03/01			Category3
							ZAM000567751														2026/04/07	2026/04/07	
							ZAM000567751		6.042												2022/06/01	2022/06/01	
							ZAM000567751		7.267												2022/09/01	2022/09/01	
							ZAM000567751		8.38												2022/12/01	2022/12/01	
							ZAM000567751		8.8												2023/03/01	2023/03/01	
							ZAM000567751		9.642												2023/06/01	2023/06/01	
							ZAM000567751		9.508												2023/09/01	2023/09/01	
							ZAM000567751		9.517												2023/12/01	2023/12/01	
							ZAM000567751		9.517												2024/03/01	2024/03/01	
							ZAM000567751														2024/06/01	2024/06/01	
							ZAM000567751														2024/09/02	2024/09/02	
							ZAM000567751														2024/12/02	2024/12/02	
							ZAM000567751														2025/03/03	2025/03/03	
							ZAM000567751														2025/06/02	2025/06/02	
							ZAM000567751														2025/09/01	2025/09/01	
							ZAM000567751														2025/12/01	2025/12/01	
							ZAM000567751														2026/03/01	2026/03/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250503030J03XXXXPLP1.125	NEDBANK CAPITAL	Active	2022/03/02		2025/03/02	ZAM000567601	200000000	9.49		ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/02			Category3
							ZAM000567601														2025/03/02	2025/03/02	
							ZAM000567601		6.017												2022/06/02	2022/06/02	
							ZAM000567601		8.8												2022/09/02	2022/09/02	
							ZAM000567601		8.375												2022/12/02	2022/12/02	
							ZAM000567601		8.392												2023/03/02	2023/03/02	
							ZAM000567601		9.617												2023/06/02	2023/06/02	
							ZAM000567601		9.483												2023/09/04	2023/09/04	
							ZAM000567601		9.492												2023/12/04	2023/12/04	
							ZAM000567601		9.492												2024/03/04	2024/03/04	
							ZAM000567601														2024/06/03	2024/06/03	
							ZAM000567601														2024/09/02	2024/09/02	
							ZAM000567601														2024/12/02	2024/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0270302SJ03XXXXPLP1.3	NEDBANK CAPITAL	Active	2022/03/02		2027/03/02	ZAM000567619	311000000	9.67		ISDF	None		ZAR.JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/02			Category3
							ZAM000567619														2027/03/02	2027/03/02	
							ZAM000567619		6.183												2022/06/02	2022/06/02	
							ZAM000567619		7.617												2022/09/02	2022/09/02	
							ZAM000567619		8.317												2022/12/02	2022/12/02	
							ZAM000567619		9.792												2023/03/02	2023/03/02	
							ZAM000567619		9.658												2023/06/04	2023/06/04	
							ZAM000567619		9.667												2023/12/04	2023/12/04	
							ZAM000567619		9.667												2024/03/04	2024/03/04	
							ZAM000567619														2024/06/03	2024/06/03	
							ZAM000567619														2024/09/02	2024/09/02	
							ZAM000567619														2025/03/03	2025/03/03	
							ZAM000567619														2025/06/02	2025/06/02	
							ZAM000567619														2025/09/02	2025/09/02	
							ZAM000567619														2025/12/02	2025/12/02	
							ZAM000567619														2026/03/02	2026/03/02	
							ZAM000567619														2026/06/02	2026/06/02	
							ZAM000567619														2026/09/02	2026/09/02	
							ZAM000567619														2026/12/02	2026/12/02	
Negotiable Certificates Of Deposit	IPNNCD0X20270300227.89	INVESTEC BANK LIMITED	Active	2022/03/02		2027/03/02	ZAM000567625	2000000	7.89		ISDF	None							2022/03/02				Category2
							ZAM000567625														2022/06/02	2022/06/02	
							ZAM000567625														2022/09/02	2022/09/02	
							ZAM000567625														2023/03/02	2023/03/02	
							ZAM000567625														2023/09/04	2023/09/04	
							ZAM000567625														2024/03/04	2024/03/04	
							ZAM000567625														2024/09/02	2024/09/02	
							ZAM000567625														2025/03/03	2025/03/03	
							ZAM000567625														2025/09/02	2025/09/02	
							ZAM000567625														2026/03/02	2026/03/02	
							ZAM000567625														2026/09/02	2026/09/02	
							ZAM000567625														2027/03/02	2027/03/02	
Negotiable Certificates Of Deposit	SBSNCD0X20270302027.87	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/02		2027/03/02	ZAM000567609	4000000	7.87		ISDF	None							2022/03/02				Category2
							ZAM000567609														2022/09/02	2022/09/02	
							ZAM000567609														2023/03/02	2023/03/02	
							ZAM000567609														2023/09/04	2023/09/04	
							ZAM000567609														2024/03/04	2024/03/04	
							ZAM000567609														2024/09/02	2024/09/02	
							ZAM000567609														2025/03/03	2025/03/03	
							ZAM000567609														2025/09/02	2025/09/02	
							ZAM000567609														2026/03/02	2026/03/02	
							ZAM000567609														2026/09/02	2026/09/02	
							ZAM000567609														2027/03/02	2027/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250503030J03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/03		2025/03/03	ZAM000566070	0	9.32		ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2022/03/03			Category3
							ZAM000566070														2025/03/03	2025/03/03	
							ZAM000566070		5.842												2022/06/03	2022/06/03	
							ZAM000566070		6.700												2022/09/05	2022/09/05	
							ZAM000566070		8.167												2022/12/05	2022/12/05	
							ZAM000566070		8.392												2023/03/06	2023/03/06	
							ZAM000566070		9.442												2023/06/05	2023/06/05	
							ZAM000566070		9.308												2023/09/04	2023/09/04	
							ZAM000566070		9.317												2023/12/04	2023/12/04	
							ZAM000566070		9.317												2024/03/04	2024/03/04	
							ZAM000566070														2024/06/03	2024/06/03	
							ZAM000566070														2024/12/03	2024/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0250503030J03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2022/03/03		2025/03/03	ZAM000566068	0	9.37		ISDF	None		ZAR.JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2022/03/03			Category3
							ZAM000566068														2025/03/03	2025/03/03	
							ZAM000566068		5.892												2022/06/03	2022/06/03	
							ZAM000566068		6.775												2022/09/05	2022/09/05	
							ZAM000566068		8.392												2022/12/05	2022/12/05	
							ZAM000566068		9.467												2023/03/06	2023/03/06	
							ZAM000566068		9.492												2023/06/05	2023/06/05	
							ZAM000566068		9.358												2023/09/04	2023/09/04	
							ZAM000566068		9.367												2023/12/04	2023/12/04	
							ZAM000566068		9.367												2024/03/04	2024/03/04	
							ZAM000566068														2024/06/03	2024/06/03	
							ZAM000566068														2024/09/02	2024/09/02	
							ZAM000566068														2024/12/03	2024/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250503030J03XXXXPLP0.975	NEDBANK CAPITAL	Active	2022/03/03		2025/03/03	ZAM000566062	0	9.34		ISDF	None		ZAR.JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/03			Category3
							ZAM000566062														2025/03/03	2025/03/03	
							ZAM000566062		5.867												2022/06/03	2022/06/03	
							ZAM000566062		6.767												2022/09/05	2022/09/05	
							ZAM000566062		8.100												2022/12/05	2022/12/05	
							ZAM000566062		8.442												2023/03/06	2023/03/06	
							ZAM000566062		9.333												2023/06/05	2023/06/05	
							ZAM000566062		9.342												2023/09/04	2023/09/04	
							ZAM000566062		9.342												2023/12/04	2023/12/04	
							ZAM000566062														2024/03/04	2024/03/04	
							ZAM000566062														2024/06/03	2024/06/03	
							ZAM000566062														2024/12/03	2024/12/03	
Floating Rate Notes	RANFRNX0227030ZAJ03XXXXPLB105.	RAND MERCHANT BANK	Active	2022/03/03		2027/03/03	ZAM000567916	115000000	9.45		ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		None		Issuer Defined	2022/03/03			Category3
							ZAM000567916														2027/03/03	2027/03/03	
							ZAM000567916		5.342												2022/06/03	2022/06/03	
							ZAM000567916		6.825												2022/09/05	2022/09/05	
							ZAM000567916		8.525												2022/12/05	2022/12/05	
							ZAM000567916		8.717												2023/03/03	2023/03/03	
							ZAM000567916		9.542												2023/06/05	2023/06/05	
							ZAM000567916		9.408												2023/09/04	2023/09/04	
							ZAM000567916		9.417												2023/12/04	2023/12/04	
							ZAM000567916		9.417												2024/03/04	2024/03/04	
							ZAM000567916														2024/06/03	2024/06/03	
							ZAM000567916														2024/09/02	2024/09/02	
							ZAM000567916														2024/12/03	2024/12/03	
							ZAM000567916														2025/03/03	2025/03/03	
							ZAM000567916														2025/09/03	2025/09/03	
							ZAM000567916														2026/03/02	2026/03/02	
							ZAM000567916														2026/06/03	2026/06/03	
							ZAM000567916														2026/09/03	2026/09/03	
							ZAM000567916														2026/12/03	2026/12/03	
Floating Rate Notes	ABFFRNX0227030KSJ03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2022/03/04		2027/03/04	ZAM000568286	10000000	9.44		ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2022/03/04			Category3
							ZAM000568286														2027/03/04	2027/03/04	
							ZAM000568286		5.967												2022/06/06	2022/06/06	
							ZAM000568286		6.850												2022/09/05	2022/09/05	
							ZAM000568286		8.292												2022/12/05	2022/12/05	
							ZAM000568286		8.717												2023/03/06	2023/03/06	
							ZAM000568286		9.642												2023/06/05	2023/06/05	
							ZAM000568286		9.567												2023/09/05	2023/09/05	
							ZAM000568286		9.442												2023/12/04	2023/12/04	
							ZAM000568286		9.442												2024/03/04	2024/03/04	
							ZAM000568286														2024/06/04	2024/06/04	
							ZAM000568286														2024/09/04	2024/09/04	
							ZAM000568286														2024/12/04	2024/12/04	
							ZAM000568286														2025/03/04	2025/03/04	
							ZAM000568286														2025/06/04	2025/06/04	
							ZAM000568286														2025/09/04	2025/09/04	
							ZAM000568286														2025/12/04	2025/12/04	
							ZAM000568286														2026/03/04	2026/03/04	
							ZAM000568286														2026/06/04	2026/06/04	
							ZAM000568286														2026/09/04	2026/09/04	
							ZAM000568286														2026/12/04	2026/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0270304SJ03XXXXPLP1.15	NEDBANK CAPITAL	Active	2022/03/04		2027/03/04	ZAM000568211	6000000	9.32		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/04			Category3
							ZAM000568211														2027/03/04	2027/03/04	
							ZAM000568211		6.042												2022/06/06	2022/06/06	
							ZAM000568211		7.267												2022/09/05	2022/09/05	
							ZAM000568211		8.375												2022/12/05	2022/12/05	
							ZAM000568211		8.717												2023/03/06	2023/03/06	
							ZAM000568211		9.642												2023/06/05	2023/06/05	
							ZAM000568211		9.508												2023/09/04	2023/09/04	
							ZAM000568211		9.517												2023/12/04	2023/12/04	
							ZAM000568211		9.517												2024/03/04	2024/03/04	
							ZAM000568211														2024/06/03	2024/06/03	
							ZAM000568211														2024/09/02	2024/09/02	
							ZAM000568211														2024/12/03	2024/12/03	
							ZAM000568211														2025/03/03	2025/03/03	
							ZAM000568211														2025/06/04	2025/06/04	
							ZAM000568211														2025/09/04	2025/09/04	
							ZAM000568211														2025/12/04	2025/12/04	
							ZAM000568211														2026/03/04	2026/03/04	
							ZAM000568211														2026/06/04	2026/06/04	
							ZAM000568211														2026/09/04	2026/09/04	
							ZAM000568211														2026/12/04	2026/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0270304SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/04		2027/03/04	ZAM000568302	5000000	9.50		ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2022/03/04			Category3
							ZAM000568302														2027/03/04	2027/03/04	
							ZAM000568302		6.042												2022/06/06	2022/06/06	
							ZAM000568302		6.925												2022/09/05	2022/09/05	
							ZAM000568302		8.367												2022/12/05	2022/12/05	
							ZAM000568302		8.617												2023/03/06	2023/03/06	
							ZAM000568302		9.642												2023/06/05	2023/06/05	
							ZAM000568302		9.508												2023/09/04	2023/09/04	
							ZAM000568302		9.517												2023/12/04	2023/12/04	
							ZAM000568302														2024/03/04	2024/03/04	
							ZAM000568302														2024/06/04	2024/06/04	
							ZAM000568302														2024/09/04	2024/09/04	
							ZAM000568302														2024/12/04	2024/12/04	
							ZAM000568302														2025/03/04	2025/03/04	
							ZAM000568302														2025/06/04	2025/06/04	
							ZAM000568302														2025/09/04	2025/09/04	
							ZAM000568302														2025/12/04	2025/12/04	
							ZAM000568302														2026/03/04	2026/03/04	
							ZAM000568302														2026/06/04	2026/06/04	
							ZAM000568302														2026/09/04	2026/09/04	
							ZAM000568302														2026/12/04	2026/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0270304SJ03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2022/03/04		2027/03/04	ZAM000568276	4000000	9.54		ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2022/03/04			Category3
							ZAM000568276														2027/03/04	2027/03/04	
							ZAM000568276		6.067												2022/06/06	2022/06/06	
							ZAM000568276		6.850												2022/09/05	2022/09/05	
							ZAM000568276		8.350												2022/12/05	2022/12/05	
							ZAM000568276		8.642												2023/03/06	2023/03/06	
							ZAM000568276		9.667												2023/06/05	2023/06/05	
							ZAM000568276		9.542												2023/09/04	2023/09/04	
							ZAM000568276		9.542												2023/12/04	2023/12/04	
							ZAM000568276														2024/03/04	2024/03/04	
							ZAM000568276														2024/06/04	2024/06/04	
							ZAM000568276														2024/09/04	2024/09/04	
							ZAM000568276														2024/12/04	2024/12/04	
							ZAM000568276														2025/03/04	2025/03/04	
							ZAM000568276														2025/06/04	2025/06/04	
							ZAM000568276														2025/09/04	2025/09/04	
							ZAM000568276														2025/12/04	2025/12/04	
							ZAM000568276														2026/03/04	2026/03/04	
							ZAM000568276														2026/06/04	2026/06/04	
							ZAM000568276														2026/09/04	2026/09/04	
							ZAM000568276														2026/12/04	2026/12/04	
Negotiable Certificates Of Deposit	ABFNCD0X20270304227.89	ABSA BANK LIMITED	Active	2022/03/04		2027/03/04	ZAM000568250	10000000	7.89		ISDF	None							2022/03/04				Category2

						ZAM000169631														2023/03/16	
						ZAM000169631														2023/09/16	
						ZAM000169631														2024/03/16	
						ZAM000169631														2024/09/16	
						ZAM000169631														2025/03/17	
						ZAM000169631														2025/09/16	
						ZAM000169631														2026/03/16	
						ZAM000169631														2026/09/16	
						ZAM000169631														2027/03/16	
Negotiable Certificates Of Deposit	ABPNCD0202503172013.35	ABSA BANK LIMITED	Active	2022/03/17	2025/03/17	ZAM000169680	20000000	7.35		ISDF	None							2022/03/17			Category2
						ZAM000169680														2022/09/18	
						ZAM000169680														2023/03/17	
						ZAM000169680														2023/09/18	
						ZAM000169680														2024/03/18	
						ZAM000169680														2024/09/17	
						ZAM000169680														2025/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202703173U03XXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/03/17	2027/03/17	ZAM000169681-3	0	9.55		ISDF	None		ZAR_JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022/03/17		Category3
						ZAM000169681-3		6.142												2022/06/17	
						ZAM000169681-3		7.1												2022/09/19	
						ZAM000169681-3		5.495												2023/12/18	
						ZAM000169681-3		8.73												2023/03/17	
						ZAM000169681-3		9.225												2023/09/18	
						ZAM000169681-3		9.533												2024/09/18	
						ZAM000169681-3		9.55												2024/03/18	
						ZAM000169681-3														2024/06/18	
						ZAM000169681-3														2025/09/17	
						ZAM000169681-3														2024/12/17	
						ZAM000169681-3														2025/03/17	
						ZAM000169681-3														2025/06/17	
						ZAM000169681-3														2025/09/17	
						ZAM000169681-3														2025/12/17	
						ZAM000169681-3														2026/03/17	
						ZAM000169681-3														2026/09/17	
						ZAM000169681-3														2026/09/17	
						ZAM000169681-3														2026/12/17	
Negotiable Certificates Of Deposit	IBRNCD0202503172T6.2	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/17	2023/03/17	ZAM000169[illegible]	0	6.2		TERM	None							2022/03/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202703173U03XXXXXPLP1.175	NEDBANK CAPITAL	Active	2022/03/17	2027/03/17	ZAM000169797	10000000	9.55		ISDF	None		ZAR_JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/17		Category3
						ZAM000169797														2022/06/17	
						ZAM000169797		6.115												2022/09/17	
						ZAM000169797		7.215												2022/09/19	
						ZAM000169797		8.435												2022/12/18	
						ZAM000169797		8.798												2023/03/17	
						ZAM000169797		9.667												2023/06/18	
						ZAM000169797		9.508												2023/09/18	
						ZAM000169797		9.505												2024/03/18	
						ZAM000169797		9.505												2024/12/18	
						ZAM000169797														2025/06/18	
						ZAM000169797														2024/09/17	
						ZAM000169797														2024/12/17	
						ZAM000169797														2025/03/17	
						ZAM000169797														2025/06/17	
						ZAM000169797														2025/09/17	
						ZAM000169797														2025/12/17	
						ZAM000169797														2026/03/17	
						ZAM000169797														2026/09/17	
						ZAM000169797														2026/12/17	
Linked Negotiable Certificates Of Deposit	SBSNLNCD0202503183U03XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/18	2025/03/18	ZAM000170068	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2022/03/18		Category3
						ZAM000170068		5.977												2022/06/20	
						ZAM000170068		6.875												2022/09/19	
						ZAM000170068		8.255												2022/12/18	
						ZAM000170068		8.508												2023/03/20	
						ZAM000170068		9.225												2023/06/20	
						ZAM000170068		9.308												2023/09/18	
						ZAM000170068		9.367												2023/12/18	
						ZAM000170068		9.305												2024/03/18	
						ZAM000170068														2024/06/18	
						ZAM000170068														2024/09/18	
						ZAM000170068														2024/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202503183U03XXXXXPLP1.0	NEDBANK CAPITAL	Active	2022/03/18	2025/03/18	ZAM000170043	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/18		Category3
						ZAM000170043														2025/03/18	
						ZAM000170043		5.942												2022/06/20	
						ZAM000170043		6.8												2022/09/19	
						ZAM000170043		8.258												2022/12/18	
						ZAM000170043		8.508												2023/03/20	
						ZAM000170043		9.483												2023/06/19	
						ZAM000170043		9.333												2023/09/18	
						ZAM000170043		9.350												2023/12/18	
						ZAM000170043		9.35												2024/03/18	
						ZAM000170043														2024/06/18	
						ZAM000170043														2024/09/18	
						ZAM000170043														2024/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202503183U03XXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/03/18	2025/03/18	ZAM000170076	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2022/03/18		Category3
						ZAM000170076														2025/03/18	
						ZAM000170076		5.967												2022/06/20	
						ZAM000170076		6.925												2022/09/19	
						ZAM000170076		8.258												2022/12/18	
						ZAM000170076		8.516												2023/03/20	
						ZAM000170076		9.358												2023/06/19	
						ZAM000170076		9.417												2023/12/18	
						ZAM000170076		9.375												2024/03/18	
						ZAM000170076														2024/06/18	
						ZAM000170076														2024/09/18	
						ZAM000170076														2024/12/18	
Negotiable Certificates Of Deposit	ABPNCD0202503183T.57	ABSA BANK LIMITED	Active	2022/03/18	2025/03/18	ZAM000169904	250000000	7.57		ISDF	None							2022/03/18			Category2
						ZAM000169904														2022/09/18	
						ZAM000169904														2023/03/20	
						ZAM000169904														2023/09/16	
						ZAM000169904														2024/03/16	
						ZAM000169904														2024/09/16	
						ZAM000169904														2025/03/18	
Floating Rate Notes	ABFFRNX0202503183J03XXXXXPLP0.97500	ABSA BANK LIMITED	Active	2022/03/18	2025/03/18	ZAM000170084	100000000	9.33		ISDF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2022/03/18		Category3
						ZAM000170084														2025/03/18	
						ZAM000170084		5.917												2022/06/20	
						ZAM000170084		6.925												2022/09/19	
						ZAM000170084		8.233												2022/12/18	
						ZAM000170084		8.508												2023/03/20	
						ZAM000170084		9.467												2023/06/19	
						ZAM000170084		9.308												2023/09/18	
						ZAM000170084		9.367												2023/12/18	
						ZAM000170084		9.300												2024/03/18	
						ZAM000170084														2024/06/18	
						ZAM000170084														2024/09/18	
						ZAM000170084														2024/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202503203U03XXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022/03/22	2025/03/22	ZAM000171025	0	9.38		ISDF	None		ZAR_JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2022/03/22		Category3
						ZAM000171025														2025/03/22	
						ZAM000171025		5.970												2022/06/22	
						ZAM000171025		7.095												2022/09/22	
						ZAM000171025		8.508												2022/12/22	
						ZAM000171025		8.933												2023/03/22	
						ZAM000171025		9.517												2023/06/22	
						ZAM000171025		9.358												2023/09/22	
						ZAM000171025		9.425												2023/12/22	
						ZAM000171025		9.375												2024/03/22	
						ZAM000171025														2024/06/24	
						ZAM000171025														2024/09/23	
						ZAM000171025														2024/12/23	
Floating Rate Notes	SCFFRNX0202503243J03XXXXXPLB124.	SCANIA FINANCE SOUTHERN AFRICA	Active	2022/03/22	2025/03/24	ZAM000169722	350000000	9.59		ISDF	None		ZAR_JIBAR3	PLUS-124-BPS		Quarterly Payment Cycle		Issuer Defined	2022/03/22		Category3
						ZAM000169722														2025/03/24	
						ZAM000169722		6.19												2022/06/22	
						ZAM000169722		7.295												2022/09/22	
						ZAM000169722		8.488												2022/12/22	
						ZAM000169722		8.765												2023/03/22	
						ZAM000169722		9.735												2023/06/22	
						ZAM000169722		9.6												2023/09/22	
						ZAM000169722		9.59												2023/12/22	
						ZAM000169722														2024/06/24	
						ZAM000169722														2024/09/24	
						ZAM000169722														2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202503103U03XXXXXPLP0.965	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/23	2025/03/23	ZAM000171082	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-0.965-PRCT		None		Issuer Defined	2022/03/23		Category3
						ZAM000171082														2025/03/23	
						ZAM000171082		5.96												2022/06/23	
						ZAM000171082		7.425												2022/09/23	
						ZAM000171082		8.703												2022/12/23	
						ZAM000171082		9.451												2023/03/23	
						ZAM000171082		9.296												2023/06/23	
						ZAM000171082		9.365												2023/09/23	
						ZAM000171082		9.315												2023/12/23	
						ZAM000171082														2024/06/24	
						ZAM000171082														2024/09/23	
						ZAM000171082														2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202503103U03XXXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/23	2025/03/23	ZAM000171074	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-0.97-PRCT		None		Issuer Defined	2022/03/23		Category3
						ZAM000171074														2025/03/23	
						ZAM000171074		5.945												2022/06/23	
						ZAM000171074		7.428												2022/09/23	
						ZAM000171074		8.228												2022/12/23	
						ZAM000171074		8.52												2023/03/23	
						ZAM000171074		9.460												2023/06/23	
						ZAM000171074		9.303												2023/09/26	
						ZAM000171074		9.35												2023/12/26	
						ZAM000171074														2024/03/25	
						ZAM000171074														2024/06/24	
						ZAM000171074														2024/09/23	
						ZAM000171074														2024/12/23	
Negotiable Certificates Of Deposit	ABPNCD0202503243.47	ABSA BANK LIMITED	Active	2022/03/24	2025/03/24	ZAM000171055	5000000	7.47		ISDF	None							2022/03/24			Category2
						ZAM000171055														2022/09/24	
						ZAM000171055														2023/03/24	
						ZAM000171055														2023/09/26	
						ZAM000171055														2024/03/25	
						ZAM000171055														2024/09/25	
						ZAM000171055														2025/03/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202703243U03XXXXXPLP1.175	NEDBANK CAPITAL	Active	2022/03/24	2027/03/24	ZAM000170671	0	9.55		ISDF	None		ZAR_JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/24		Category3
						ZAM000170671														2027/03/24	
						ZAM000170671		6.15												2022/06/24	
						ZAM000170671		7.642												2022/09/26	
						ZAM000170671		8.435												2022/12/27	
						ZAM000170671		8.725												2023/03/24	
						ZAM000170671		9.667												2023/06/26	
						ZAM000170671		9.508												2023/09/26	
						ZAM000170671		9.575												2023/12/27	
						ZAM000170671		9.525												2024/03/25	
						ZAM000170671														2024/06/24	
						ZAM000170671														2024/09/25	
						ZAM000170671														2024/12/24	
						ZAM000170671														2025/03/24	
						ZAM000170671														2025/06/24	
						ZAM000170671														2025/09/25	
						ZAM000170671														2025/12/24	
						ZAM000170671														2026/03/24	
						ZAM000170671														2026/09/24	
						ZAM000170671														2026/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202703243U03XXXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/24	2027/03/24	ZAM000170689	0	9.55		ISDF	None		ZAR_JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022/03/24		Category3
						ZAM000170689														2027/03/24	
						ZAM000170689		6.175												2022/06/24	
						ZAM000170689		7.667												2022/09/26	
						ZAM000170689		8.458												2022/12/27	
						ZAM000170689		8.75												2023/03/24	
						ZAM000170689		9.692												2023/06/26	
						ZAM000170689		9.533												2023/09/26	
						ZAM000170689		9.6												2023/12/27	
						ZAM000170689		9.55												2024/03/25	
						ZAM000170689														2024/06/24	
						ZAM000170689														2024/09/25	
						ZAM000170689														2024/12/24	
						ZAM000170689														2025/03/24	
						ZAM000170689														2025/06/24	
						ZAM000170689														2025/09/25	
						ZAM000170689														2025/12/24	
						ZAM000170689														2026/03/24	
						ZAM000170689														2026/09/24	
						ZAM000170689														2026/12/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202703243U03XXXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022/03/24	2027/03/24	ZAM000170697	8000000	9.55		ISDF	None		ZAR_JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022/03/24		Category3
						ZAM000170697														2027/03/24	
						ZAM000170697		6.175												2022/06/24	
						ZAM000170697		7.667												2022/09/26	
						ZAM000170697		8.458												2022/12/27	
						ZAM000170697		8.75												2023/03/24	
						ZAM000170697		9.692												2023/06/26	
						ZAM000170697		9.533												2023/09/26	
						ZAM000170697		9.6												2023/12/27	
						ZAM000170697		9.55												2024/03/25	
						ZAM000170697														2024/06/24	
						ZAM000170697														2024/09/25	
						ZAM000170697														2024/12/24	
						ZAM000170697														2025/03/24	
						ZAM000170697														2025/06/24	
						ZAM000170697														2025/09/25	
						ZAM000170697														2025/12/24	
						ZAM000170697														2026/03/24	
						ZAM000170697														2026/09/24	
						ZAM000170697														2026/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202503253U03XXXXXPLP1.0	NEDBANK CAPITAL	Active	2022/03/25	2025/03/25	ZAM000170670	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined	2022/03/25		Category3
						ZAM000170670														2025/03/25	
						ZAM000170670		5.950												2022/06/27	
						ZAM000170670		7.467												2022/09/26	
						ZAM000170670		8.258												2022/12/27	
						ZAM000170670		8.508												2023/03/27	
						ZAM000170670		9.225												2023/06/26	
						ZAM000170670		9.335												2023/09/26	
						ZAM000170670		9.4												2023/12/27	
						ZAM000170670		9.35												2024/03/25	
						ZAM000170670														2024/06/25	
						ZAM000170670														2024/09/25	
						ZAM000170670														2024/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202503253U03XXXXXPLP1.	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/25	2025/03/25	ZAM000170654	0	9.35		ISDF	None		ZAR_JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2022/03/25		Category3
						ZAM000170654														2025/03/25	
						ZAM000170654		5.950												2022/06/27	
						ZAM000170654		7.467												2022/09/26	
						ZAM000170654		8.258												2022/12/27	
						ZAM000170654		8.508												2023/03/27	
						ZAM000170654		9.460												2023/06/26	
						ZAM000170654		9.335												2023/09/26	
						ZAM000170654		9.4												2023/12/27	
						ZAM000170654		9.35												2024/03/25	
						ZAM000170654														2024/06/25	
						ZAM000170654														2024/09/25	
						ZAM000170654														2024/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202503283PRMSEZAMRP2.269	STANDARD BANK OF SOUTH AFRICA	Active	2022/03/30	2025/03/30	ZAM000171249	57000000	9.46		ISDF	None		ZAR_PRIME	MINUS-2.269-PRCT		None		Ad Hoc	2022/03/30		Category3
						ZAM000171249														2022/04/08	
						ZAM000171249														2022/05/30	
						ZAM000171249														2022/06/29	
						ZAM000171249														2022/07/29	
						ZAM000171249														2022/08/29	
						ZAM000171249														2022/09/29	
						ZAM000171249														2022/10/11	
						ZAM000171249														2022/11/30	
						ZAM000171249														2022/10/30	
						ZAM000171249														2023/01/30	
						ZAM000171249														2023/02/28	
						ZAM000171249														2023/03/30	
						ZAM000171249														2023/04/28	
						ZAM000171249														2023/05/30	
						ZAM000171249														2023/06/30	
						ZAM000171249														2023/07/30	
						ZAM000171249														2023/08/30	
						ZAM000171249														2023/09/30	
						ZAM000171249														2023/10/30	
						ZAM000171249														2023/11/30	
						ZAM000171249														2023/12/28	
						ZAM000171249														2024/01/30	
						ZAM000171249														2024/02/29	
						ZAM000171249														2024/03/28	
						ZAM000171249														2024/05/30	
						ZAM000171249														2024/06/28	
						ZAM000171249														2024/07/30	
						ZAM000171249														2024/08/30	
						ZAM000171249														2024/09/30	
						ZAM000171249														2024/10/30	
						ZAM000171249														2024/11/30	
						ZAM000171249														2024/12/30	
						ZAM000171249														2025/01/30	
						ZAM000171249														2025/02/28	
						ZAM000171249														2025/03/30	
						ZAM000171249		6.731												2022/07/29	
						ZAM000171249		7.481												2022/09/29	
						ZAM000171249		8.231												2023/11/05	
						ZAM000171249		8.481												2023/02/03	
						ZAM000171249		8.981												2023/03/31	
						ZAM000171249		9.481												2023/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202703133U03XXXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA	Active	2022/04/01	2027/04/01	ZAM000171454	750000000	9.65		ISDF	None		ZAR_JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2022/04/01		Category3
						ZAM000171454														2027/04/01	
						ZAM000171454		6.35												2022/07/01	
						ZAM000171454		7.767												2022/10/03	
						ZAM000171454		8.508												2023/01/03	
						ZAM000171454		9.225												2023/04/03	
						ZAM000171454		9.633												2023/10/03	
						ZAM000171454		9.7												2024/01/02	
						ZAM000171454		9.65												2024/04/02	
						ZAM000171454														2024/07/01	
						ZAM000171454														2025/10/01	
						ZAM000171454														2025/01/01	
						ZAM000171454														2026/01/01	
						ZAM000171454														2025/10/01	
						ZAM000171454														2026/10/01	
						ZAM000171454														2027/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202504043U04XXXXXPL1.025	INVESTEC BANK LIMITED	Active	2022/04/04	2025/04/04	ZAM000171611	0	9.66		ISDF	None		ZAR_JIBAR6	PLUS-1.025-PRCT		None		Issuer Defined	2022/04/04		Category3

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							ZAAK0017644													2024/05/13	
							ZAAK0017644													2024/11/13	
							ZAAK0017644													2025/05/13	
							ZAAK0017644													2025/11/13	
							ZAAK0017644													2026/05/13	
							ZAAK0017644													2026/11/13	
							ZAAK0017644													2027/05/13	
Negotiable Certificates Of Deposit	IPNNCD1202505131208.175	INVESTEC BANK LIMITED	Active	2022-05-13		2025-05-13	ZAAK0017635	0	8.175		ISDF None							2022-05-13			Category2
							ZAAK0017635													2022/11/13	
							ZAAK0017635													2023/05/13	
							ZAAK0017635													2023/11/13	
							ZAAK0017635													2024/05/13	
							ZAAK0017635													2024/11/13	
							ZAAK0017635													2025/05/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD1202505133U03XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2022-05-13		2025-05-13	ZAAK0017404	6000000	9.40		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2022-05-13			Category3
							ZAAK0017404		8.65											2022/08/13	2022/08/13
							ZAAK0017404		7.625											2022/11/14	2022/11/14
							ZAAK0017404		8.55											2023/02/13	2023/02/13
							ZAAK0017404		9.135											2023/05/15	2023/05/15
							ZAAK0017404		8.4579999											2023/08/14	2023/08/14
							ZAAK0017404		9.408											2023/11/13	2023/11/13
							ZAAK0017404		9.411											2024/02/13	2024/02/13
							ZAAK0017404													2024/05/13	2024/05/13
							ZAAK0017404													2024/08/13	2024/08/13
							ZAAK0017404													2024/11/13	2024/11/13
							ZAAK0017404													2025/02/13	2025/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20240513SPRNNEDSMIPZ.36	NEDBANK CAPITAL	Active	2022-05-13		2024-05-13	ZAAK0017621	59000000	9.39		ISDF None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle		Ad Hoc	2022-05-13			Category3
							ZAAK0017621													2022/06/13	
							ZAAK0017621													2022/07/13	
							ZAAK0017621													2022/08/13	
							ZAAK0017621													2022/09/13	
							ZAAK0017621													2022/10/13	
							ZAAK0017621													2022/11/14	
							ZAAK0017621													2022/12/13	
							ZAAK0017621													2023/01/13	
							ZAAK0017621													2023/02/13	
							ZAAK0017621													2023/03/13	
							ZAAK0017621													2023/04/13	
							ZAAK0017621													2023/05/13	
							ZAAK0017621													2023/06/13	
							ZAAK0017621													2023/07/13	
							ZAAK0017621													2023/08/14	
							ZAAK0017621													2023/09/13	
							ZAAK0017621													2023/10/13	
							ZAAK0017621													2023/11/13	
							ZAAK0017621													2023/12/13	
							ZAAK0017621													2024/01/13	
							ZAAK0017621													2024/02/13	
							ZAAK0017621													2024/03/13	
							ZAAK0017621													2024/04/15	
							ZAAK0017621													2024/05/13	
							ZAAK0017621		8.64											2022/07/22	
							ZAAK0017621		8.395											2022/09/23	
							ZAAK0017621		8.14											2022/11/25	
							ZAAK0017621		8.39											2023/01/27	
							ZAAK0017621		8.89											2023/03/31	
							ZAAK0017621		9.39											2023/05/26	
Negotiable Certificates Of Deposit	ABPNCD20240516257.5	ABSA BANK LIMITED	Active	2022-05-16		2024-05-16	ZAAK0017602	5000000	7.8		ISDF None							2022-05-16			Category2
							ZAAK0017602													2022/11/16	
							ZAAK0017602													2023/05/16	
							ZAAK0017602													2023/11/16	
							ZAAK0017602													2024/05/16	
Negotiable Certificates Of Deposit	RANNCD20250516277.9600000	RAND MERCHANT BANK	Active	2022-05-16		2025-05-16	ZAAK0017594	2000000	7.96		ISDF None							2022-05-16			Category2
							ZAAK0017594													2022/11/16	
							ZAAK0017594													2023/05/16	
							ZAAK0017594													2023/11/16	
							ZAAK0017594													2024/05/16	
							ZAAK0017594													2024/11/16	
							ZAAK0017594													2025/05/16	
Negotiable Certificates Of Deposit	SBSNCD20240516257.5	STANDARD BANK OF SOUTH AFRICA	Active	2022-05-16		2024-05-16	ZAAK0017615	0	7.5		ISDF None							2022-05-16			Category2
							ZAAK0017615													2022/11/16	
							ZAAK0017615													2023/05/16	
							ZAAK0017615													2023/11/16	
							ZAAK0017615													2024/05/16	
Negotiable Certificates Of Deposit	IPNNCD20270517298.775	INVESTEC BANK LIMITED	Active	2022-05-16		2027-05-17	ZAAK0017661	40000000	8.775		ISDF None							2022-05-16			Category2
							ZAAK0017661													2022/11/16	
							ZAAK0017661													2023/05/16	
							ZAAK0017661													2023/11/16	
							ZAAK0017661													2024/05/16	
							ZAAK0017661													2024/11/16	
							ZAAK0017661													2025/05/16	
							ZAAK0017661													2025/11/17	
							ZAAK0017661													2026/05/16	
							ZAAK0017661													2026/11/17	
							ZAAK0017661													2027/05/17	
Negotiable Certificates Of Deposit	IPNNCD20270517208.74	INVESTEC BANK LIMITED	Active	2022-05-17		2027-05-17	ZAAK0017735	120000000	8.74		ISDF None							2022-05-17			Category2
							ZAAK0017735													2022/11/17	
							ZAAK0017735													2023/05/17	
							ZAAK0017735													2023/11/17	
							ZAAK0017735													2024/05/17	
							ZAAK0017735													2024/11/18	
							ZAAK0017735													2025/05/18	
							ZAAK0017735													2025/11/17	
							ZAAK0017735													2026/05/18	
							ZAAK0017735													2026/11/17	
							ZAAK0017735													2027/05/17	
Linked Negotiable Certificates Of Deposit	RANLNCD20240517MPRMFIRNMB237.	RAND MERCHANT BANK	Active	2022-05-17		2024-05-17	ZAAK0017693	34000000	9.35		MNTH None		17	ZAR-PRIME	MINUS-227-BPS		None		Ad Hoc	2022-05-17			Category3
							ZAAK0017693		8.63											2022/07/22	
							ZAAK0017693		7.38											2022/09/23	
							ZAAK0017693		8.13											2022/11/25	
							ZAAK0017693		8.38											2023/01/27	
							ZAAK0017693		8.88											2023/03/31	
							ZAAK0017693		9.35											2023/05/26	
Linked Negotiable Certificates Of Deposit	RANLNCD20250513MPRMFIRNMB228.	RAND MERCHANT BANK	Active	2022-05-17		2025-05-15	ZAAK0017701	34000000	9.47		MNTH None		17	ZAR-PRIME	MINUS-228-BPS		None		Ad Hoc	2022-05-17			Category3
							ZAAK0017701		8.72											2022/07/22	
							ZAAK0017701		7.47											2022/09/23	
							ZAAK0017701		8.22											2022/11/25	
							ZAAK0017701		8.47											2023/01/27	
							ZAAK0017701		8.97											2023/03/31	
							ZAAK0017701		9.47											2023/05/26	
Negotiable Certificates Of Deposit	IPNNCD20270517208.75	INVESTEC BANK LIMITED	Active	2022-05-18		2027-05-18	ZAAK0017675	0	8.75		ISDF None							2022-05-18			Category2
							ZAAK0017675													2022/11/18	
							ZAAK0017675													2023/05/18	
							ZAAK0017675													2023/11/20	
							ZAAK0017675													2024/05/20	
							ZAAK0017675													2024/11/18	
							ZAAK0017675													2025/05/18	
							ZAAK0017675													2025/11/18	
							ZAAK0017675													2026/05/18	
							ZAAK0017675													2026/11/18	
							ZAAK0017675													2027/05/18	
Negotiable Certificates Of Deposit	IPNNCD20240520207.71	INVESTEC BANK LIMITED	Active	2022-05-18		2024-05-20	ZAAK0017669	1000000	7.71		ISDF None							2022-05-18			Category2
							ZAAK0017669													2022/11/18	
							ZAAK0017669													2023/05/18	
							ZAAK0017669													2023/11/20	
							ZAAK0017669													2024/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270518UU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2022-05-18		2027-05-18	ZAAK0017691	0	9.51		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2022-05-18			Category3
							ZAAK0017691													2027/05/18	
							ZAAK0017691		8.942											2022/08/18	2022/08/18
							ZAAK0017691		7.85											2022/11/18	2022/11/18
							ZAAK0017691		8.35											2023/02/20	2023/02/20
							ZAAK0017691		9.255											2023/05/18	2023/05/18
							ZAAK0017691		9.6											2023/08/18	2023/08/18
							ZAAK0017691		9.561											2023/11/20	2023/11/20
							ZAAK0017691		9.567											2024/02/19	2024/02/19
							ZAAK0017691													2024/05/20	2024/05/20
							ZAAK0017691													2024/08/19	2024/08/19
							ZAAK0017691													2024/11/18	2024/11/18
							ZAAK0017691													2025/02/18	2025/02/18
							ZAAK0017691													2025/05/19	2025/05/19
							ZAAK0017691													2025/08/18	2025/08/18
							ZAAK0017691													2025/11/18	2025/11/18
							ZAAK0017691													2026/02/18	2026/02/18
							ZAAK0017691													2026/05/18	2026/05/18
							ZAAK0017691													2026/08/18	2026/08/18
							ZAAK0017691													2026/11/18	2026/11/18
							ZAAK0017691													2027/02/18	2027/02/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20270518UU03XXXXPLP1.2	NEDBANK CAPITAL	Active	2022-05-18		2027-05-18	ZAAK0017654	0	9.51		ISDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2022-05-18			Category3
							ZAAK0017654													2022/08/18	2022/08/18
							ZAAK0017654		8.942											2022/11/18	2022/11/18
							ZAAK0017654		7.85											2023/02/20	2023/02/20
							ZAAK0017654		8.65											2023/05/18	2023/05/18
							ZAAK0017654		9.255											2023/08/18	2023/08/18
							ZAAK0017654		9.6											2023/11/20	2023/11/20
							ZAAK0017654		9.567											2024/02/19	2024/02/19
							ZAAK0017654		9.567											2024/05/20	2024/05/20
							ZAAK0017654													2024/08/19	2024/08/19
							ZAAK0017654													2024/11/18	2024/11/18
							ZAAK0017654													2025/02/18	2025/02/18
							ZAAK0017654													2025/05/19	2025/05/19
							ZAAK0017654													2025/08/18	2025/08/18
							ZAAK0017654													2025/11/18	2025/11/18
							ZAAK0017654													2026/02/18	2026/02/18
							ZAAK0017654													2026/05/18	2026/05/18
							ZAAK0017654													2026/08/18	2026/08/18
							ZAAK0017654													2026/11/18	2026/11/18
							ZAAK0017654													2027/02/18	2027/02/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20270518UU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA	Active	2022-05-18		2027-05-18	ZAAK0017683	0	9.34		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2022-05-18			Category3
							ZAAK0017683													2027/02/18	
							ZAAK0017683		8.917											2022/08/18	2022/08/18
							ZAAK0017683		7.605											2022/11/18	2022/11/18
							ZAAK0017683		8.625											2023/02/20	2023/02/20
							ZAAK0017683		9.175											2023/05/18	2023/05/18
							ZAAK0017683		9.542											2023/08/18	2023/08/18
							ZAAK0017683		9.542											2023/11/20	2023/11/20
							ZAAK0017683													2024/02/19	2024/02/19
							ZAAK0017683													2024/05/20	2024/05/20
							ZAAK0017683													2024/08/19	2024/08/19
							ZAAK0017683													2024/11/18	2024/11/18
							ZAAK0017683													2025/02/18	2025/02/18
							ZAAK0017683													2025/05/19	2025/05/19
							ZAAK0017683													2025/08/18	2025/08/18
							ZAAK0017683													2025/11/18	2025/11/18
							ZAAK0017683													2026/02/18	2026/02/18
							ZAAK0017683													2026/05/18	2026/05/18
							ZAAK0017683													2026/08/18	2026/08/18
							ZAAK0017683													2026/11/18	2026/11/18
							ZAAK0017683													2027/02/18	2027/02/18
Linked Negotiable Certificates Of Deposit	RANLNCD20240520MPRMFIRNMB237.	RAND MERCHANT BANK	Active	2022-05-20		2024-05-20	ZAAK0017719	34000000	9.35		MNTH None		20	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2022-05-20			Category3
							ZAAK0017719		8.63											2022/07/22	
							ZAAK0017719		7.38											2022/09/23	
							ZAAK0017719		8.13											2022/11/25	
							ZAAK0017719		8.38											2023/01/27	
							ZAAK0017719		8.88											2023/03/31	
							ZAAK0017719		9.35											2023/05/26	
Negotiable Certificates Of Deposit	IPNNCD20250520207.95	INVESTEC BANK LIMITED	Active	2022-05-20		2025-05-20	ZAAK0017287	0	7.95		ISDF None							2022-05-20			Category2
							ZAAK0017287													2022/11/20	
							ZAAK0017287													2023/05/22	
							ZAAK0017287													2023/11/20	
							ZAAK0017287													2024/05/20	
							ZAAK0017287													2024/11/20	
							ZAAK0017287													2025/05/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20250520MPRMFIRNMB228.	RAND MERCHANT BANK	Active	2022-05-20		2025-05-20	ZAAK0017162	34000000	9.47		MNTH None		20	ZAR-PRIME	MINUS-228-BPS		None		Ad Hoc	2022-05-20			Category3
							ZAAK0017162		8.72											2022/07/22	
							ZAAK0017162		7.47											2022/09/23	
							ZAAK0017162		8.22											2022/11/25	
							ZAAK0017162		8.47											2023/01/27	
							ZAAK0017162		8.97											2023/03/31	
							ZAAK0017162		9.47											2023/05/26	
Negotiable Certificates Of Deposit	SBSNCD20240520207.47	STANDARD BANK OF SOUTH AFRICA	Active	2022-05-20		2024-05-20	ZAAK0017246	0	7.47		ISDF None							2022-05-20			Category2
							ZAAK0017246													2022/11/21	
							ZAAK0017246													2023/05/22	
							ZAAK0017246													2023/11/20	
							ZAAK0017246													2024/05/20	
Negotiable Certificates Of Deposit	RANNCD20270524218.4200000	RAND MERCHANT BANK	Active	2022-05-23		2027-05-24	ZAAK0017576	0	8.42		ISDF None							2022-05-23			Category2
							ZAAK0017576													2022/11/24	
							ZAAK0017576													2023/05/23	
							ZAAK0017576													2023/11/23	
							ZAAK0017576													2024/05/23	
							ZAAK0017576													2024/11/25	
							ZAAK0017576													2025/05/23	
							ZAAK0017576													2025/11/24	
							ZAAK0017576													2026/05/26	
							ZAAK0017576													2026/11/23	
							ZAAK0017576													2027/05/24	
Linked Negotiable Certificates Of Deposit	RANLNCD20250523MPRMFIRNMB228.	RAND MERCHANT BANK	Active	2022-05-23		2025-05-23	ZAAK0017444	2000000	9.47		MNTH None		23	ZAR-PRIME	MINUS-228-BPS		None		Ad Hoc	2022-05-23			Category3
							ZAAK0017444		8.72											2022/07/22	
							ZAAK0017444		7.47											2022/09/23	
							ZAAK0017444		8.22											2022/11/25	
							ZAAK0017444		8.47											2023/01/27	
							ZAAK0017444		8.97											2023/03/31	
							ZAAK0017444		9.47											2023/05/26	
Negotiable Certificates Of Deposit	IPNNCD20270524268.46	INVESTEC BANK LIMITED	Active	2022-05-23		2027-05-24	ZAAK0017550	0	8.46		ISDF None							2022-05-23			Category2
							ZAAK0017550													2022/11/23	
							ZAAK0017550													2023/05/23	
							ZAAK0017550													2023/11/23	
							ZAAK0017550													2024/05/23	
							ZAAK0017550													2024/11/25	
							ZAAK0017550													2025/05/23	
							ZAAK0017550													2025/11/24	
							ZAAK0017550													2026/05/26	
							ZAAK0017550													2026/11/23	
							ZAAK0017550													2027/05/24	
Negotiable Certificates Of Deposit	SBSNCD20270524268.45	STANDARD BANK OF SOUTH AFRICA	Active	2022-05-23		2027-05-24	ZAAK0017564	0	8.45		ISDF None							2022-05-23			Category2
							ZAAK0017564													2022/11/24	
							ZAAK0017564													2023/05/23	
							ZAAK0017564													2023/11/23	
							ZAAK0017564													2024/05/23	
							ZAAK0017564													2024/11/25	
							ZAAK0017564													2025/05/23	
							ZAAK0017564													2025/11/24	
							ZAAK0017564													2026/05/26	
							ZAAK0017564													2026/11/23	
							ZAAK0017564													2027/05/24	
Linked Negotiable Certificates Of Deposit	RANLNCD20240523MPRMFIRNMB237.	RAND MERCHANT BANK	Active	2022-05-23		2024-05-23	ZAAK0017436	2000000	9.35		MNTH None		23	ZAR-PRIME	MINUS-237-BPS		None		Ad Hoc	2022-05-23			Category3
							ZAAK0017436		8.63											2022/07/22	
							ZAAK0017436		7.38											2022/09/23	
							ZAAK0017436		8.13											2022/11/25	
							ZAAK0017436		8.38											2023/01/27	
							ZAAK0017436		8.88											2023/03/31	
							ZAAK0017436		9.35											2023/05/26	
Negotiable Certificates Of Deposit	IPNNCD20250524207.84	INVESTEC BANK LIMITED	Active	2022-05-24		2025-05-24	ZAAK0017816	0	7.84		ISDF None							2022-05-24			Category2
							ZAAK0017816													2022/11/24	
							ZAAK0017816													2023/05/24	
							ZAAK0017816													2023/11/24	
							ZAAK0017816													2024/05/24	
							ZAAK0017816													2024/11/25	
							ZAAK0017816													2025/05/24	
Negotiable Certificates Of Deposit	RANNCD20250524207.8000000	RAND MERCHANT BANK	Active	2022-05-24		2025-05-24	ZAAK0017792	0	7.8		ISDF None							2022-05-24			Category2
							ZAAK0017792													2022/11/23	
							ZAAK0017792													2023/05/23	
							ZAAK0017792													2023/11/23	
							ZAAK0017792													2024/05/23	
							ZAAK0017792													2024/11/25	
							ZAAK0017792													2025/05/23	
Negotiable Certificates Of Deposit	NBNNCD20250524207.8	NEDBANK CAPITAL	Active	2022-05-24		2025-05-24	ZAAK0017790	0	7.8		ISDF None							2022-05-24			Category2
							ZAAK0017790													2022/11/24	
							ZAAK0017790													2023/05/24	
							ZAAK0017790													2023/11/24	
							ZAAK0017790													2024/05/24	
							ZAAK0017790													2024/11/25	
							ZAAK0017790													2025/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250524JU03XXXXPLP1.475	STANDARD BANK OF SOUTH AFRICA	Active	2022-05-24		2029-05-24	ZAAK0017875	450000000	9.84		ISDF None		ZAR-JIBAR3	PLUS-1.475-PRCT		None		Issuer Defined	2022-05-24			Category3
							ZAAK0017875													2029/05/24	
							ZAAK0017875		7.235											2022/08/24	2022/08/24
							ZAAK0017875		8.185											2022/11/24	2022/11/24
							ZAAK0017875		8.505											2023/02/24	2023/02/24
							ZAAK0017875		8.6079999											2023/05/24	2023/05/24
							ZAAK0017875		9.642											2023/08/24	2023/08/24
							ZAAK0017875		9.842											2023/11/24	2023/11/24
							ZAAK0017875		9.842											2024/02/26	2024/02/26
							ZAAK0017875													2024/05/24	2024/05/24
							ZAAK0017875													2024/08/26	2024/08/26
							ZAAK0017875													2024/11/25	2024/11/25
							ZAAK0017875													2025/02/24	2025/02/24
							ZAAK0017875													2025/05/26	2025/05/26
							ZAA

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						ZAAK0016747 6												2024/05/08	2024/05/08	
						ZAAK0016747 6												2024/06/08	2024/06/08	
						ZAAK0016747 6												2024/11/08	2024/11/08	
						ZAAK0016747 6												2025/02/08	2025/02/08	
						ZAAK0016747 6												2025/05/08	2025/05/08	
						ZAAK0016747 6												2025/08/08	2025/08/08	
						ZAAK0016747 6												2025/11/08	2025/11/08	
						ZAAK0016747 6												2026/05/09	2026/05/09	
						ZAAK0016747 6												2026/08/09	2026/08/09	
						ZAAK0016747 6												2026/09/11	2026/09/11	
						ZAAK0016747 6												2026/11/09	2026/11/09	
						ZAAK0016747 6												2027/02/08	2027/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250811JU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA	Active	2022/08/10		2025/08/11	ZAAK0016771 5	49300000	9.34		ISDF	None		ZAR-JIBAR3	PLUS 0.975 PRCT		None	Issuer Defined	2022/08/10	2027/08/10
							ZAAK0016771 6													2025/08/11
							ZAAK0016771 6		7.556									2023/11/10	2023/11/10	
							ZAAK0016771 6		8.425									2023/02/10	2023/02/10	
							ZAAK0016771 6		9.958									2023/05/10	2023/05/10	
							ZAAK0016771 6		9.365									2023/08/10	2023/08/10	
							ZAAK0016771 6		9.335									2023/11/10	2023/11/10	
							ZAAK0016771 6		9.342									2024/02/12	2024/02/12	
							ZAAK0016771 6											2024/05/10	2024/05/10	
							ZAAK0016771 6											2024/08/12	2024/08/12	
							ZAAK0016771 6											2024/11/11	2024/11/11	
							ZAAK0016771 6											2025/02/10	2025/02/10	
							ZAAK0016771 6											2025/05/12	2025/05/12	
Negotiable Certificates Of Deposit	IPNNCD20250811228.40	INVESTEC BANK LIMITED	Active	2022/08/10		2025/08/11	ZAAK0016772 4	0	8.4		ISDF	None						2022/08/10		Category2
							ZAAK0016772 4												2023/08/10	
							ZAAK0016772 4												2023/09/10	
							ZAAK0016772 4												2024/02/12	
							ZAAK0016772 4												2024/08/12	
							ZAAK0016772 4												2025/02/10	
							ZAAK0016772 4												2025/08/11	
Negotiable Certificates Of Deposit	IPNNCD20250811228.4	INVESTEC BANK LIMITED	Active	2022/08/11		2025/08/11	ZAAK0016778 1	0	8.4		ISDF	None						2022/08/11		Category2
							ZAAK0016778 1												2023/08/11	
							ZAAK0016778 1												2024/02/12	
							ZAAK0016778 1												2024/08/12	
							ZAAK0016778 1												2025/02/11	
							ZAAK0016778 1												2025/08/11	
Negotiable Certificates Of Deposit	IPNNCD20270811228.72	INVESTEC BANK LIMITED	Active	2022/08/11		2027/08/11	ZAAK0016790 6	0	8.72		ISDF	None						2022/08/11		Category2
							ZAAK0016790 6												2023/02/13	
							ZAAK0016790 6												2023/08/11	
							ZAAK0016790 6												2024/02/12	
							ZAAK0016790 6												2024/08/12	
							ZAAK0016790 6												2025/02/11	
							ZAAK0016790 6												2025/08/11	
							ZAAK0016790 6												2026/02/11	
							ZAAK0016790 6												2026/08/11	
							ZAAK0016790 6												2027/02/11	
							ZAAK0016790 6												2027/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270811JU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2022/08/11		2027/08/11	ZAAK0016791 4	50000000	9.54		ISDF	None		ZAR-JIBAR3	PLUS 1.175 PRCT		None	Issuer Defined	2022/08/11	2027/08/11
							ZAAK0016791 4													2022/08/11
							ZAAK0016791 4		7.798									2023/11/11	2023/11/11	
							ZAAK0016791 4		8.605									2023/02/13	2023/02/13	
							ZAAK0016791 4		9.1919999									2023/05/11	2023/05/11	
							ZAAK0016791 4		9.5859999									2023/08/11	2023/08/11	
							ZAAK0016791 4		9.535									2023/11/13	2023/11/13	
							ZAAK0016791 4		9.542									2024/02/12	2024/02/12	
							ZAAK0016791 4											2024/05/13	2024/05/13	
							ZAAK0016791 4											2024/08/12	2024/08/12	
							ZAAK0016791 4											2024/11/11	2024/11/11	
							ZAAK0016791 4											2025/02/11	2025/02/11	
							ZAAK0016791 4											2025/05/12	2025/05/12	
							ZAAK0016791 4											2025/08/11	2025/08/11	
							ZAAK0016791 4											2026/02/11	2026/02/11	
							ZAAK0016791 4											2026/05/11	2026/05/11	
							ZAAK0016791 4											2026/08/11	2026/08/11	
							ZAAK0016791 4											2026/11/11	2026/11/11	
							ZAAK0016791 4											2027/02/11	2027/02/11	
							ZAAK0016791 4											2027/05/11	2027/05/11	
Negotiable Certificates Of Deposit	IPNNCD20240811228.02	INVESTEC BANK LIMITED	Active	2022/08/11		2024/08/12	ZAAK0016795 6	150000000	8.02		ISDF	None						2022/08/11		Category2
							ZAAK0016795 6												2023/02/13	
							ZAAK0016795 6												2023/08/11	
							ZAAK0016795 6												2024/02/12	
							ZAAK0016795 6												2024/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20270812JU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2022/08/12		2027/08/12	ZAAK0016800 6	0	9.44		ISDF	None		ZAR-JIBAR3	PLUS 1.075 PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016800 6													2027/08/12
							ZAAK0016800 6		7.686									2023/11/14	2023/11/14	
							ZAAK0016800 6		8.525									2023/02/13	2023/02/13	
							ZAAK0016800 6		9.1499999									2023/05/12	2023/05/12	
							ZAAK0016800 6		9.4699999									2023/08/14	2023/08/14	
							ZAAK0016800 6		9.435									2023/11/13	2023/11/13	
							ZAAK0016800 6		9.44									2024/02/12	2024/02/12	
							ZAAK0016800 6											2024/05/13	2024/05/13	
							ZAAK0016800 6											2024/08/12	2024/08/12	
							ZAAK0016800 6											2024/11/12	2024/11/12	
							ZAAK0016800 6											2025/02/12	2025/02/12	
							ZAAK0016800 6											2025/05/12	2025/05/12	
							ZAAK0016800 6											2025/08/12	2025/08/12	
							ZAAK0016800 6											2025/11/12	2025/11/12	
							ZAAK0016800 6											2026/02/12	2026/02/12	
							ZAAK0016800 6											2026/05/12	2026/05/12	
							ZAAK0016800 6											2026/08/12	2026/08/12	
							ZAAK0016800 6											2026/11/12	2026/11/12	
							ZAAK0016800 6											2027/02/12	2027/02/12	
							ZAAK0016800 6											2027/05/12	2027/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270812JU03XXXXPLP1.115	INVESTEC BANK LIMITED	Active	2022/08/12		2027/08/12	ZAAK0016814 4	0	9.48		ISDF	None		ZAR-JIBAR3	PLUS 1.115 PRCT		None	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016814 4													2027/08/12
							ZAAK0016814 4		7.696									2023/11/14	2023/11/14	
							ZAAK0016814 4		8.565									2023/02/13	2023/02/13	
							ZAAK0016814 4		9.19									2023/05/12	2023/05/12	
							ZAAK0016814 4		9.575									2023/08/14	2023/08/14	
							ZAAK0016814 4		9.48									2023/11/13	2023/11/13	
							ZAAK0016814 4											2024/02/12	2024/02/12	
							ZAAK0016814 4											2024/05/13	2024/05/13	
							ZAAK0016814 4											2024/08/12	2024/08/12	
							ZAAK0016814 4											2024/11/12	2024/11/12	
							ZAAK0016814 4											2025/02/12	2025/02/12	
							ZAAK0016814 4											2025/05/12	2025/05/12	
							ZAAK0016814 4											2025/08/12	2025/08/12	
							ZAAK0016814 4											2025/11/12	2025/11/12	
							ZAAK0016814 4											2026/02/12	2026/02/12	
							ZAAK0016814 4											2026/05/12	2026/05/12	
							ZAAK0016814 4											2026/08/12	2026/08/12	
							ZAAK0016814 4											2026/11/12	2026/11/12	
							ZAAK0016814 4											2027/02/12	2027/02/12	
							ZAAK0016814 4											2027/05/12	2027/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20270812JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA	Active	2022/08/12		2027/08/12	ZAAK0016817 7	0	9.42		ISDF	None		ZAR-JIBAR3	PLUS 1.05 PRCT		None	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016817 7													2027/08/12
							ZAAK0016817 7		7.635									2023/11/14	2023/11/14	
							ZAAK0016817 7		8.505									2023/02/13	2023/02/13	
							ZAAK0016817 7		9.1299999									2023/05/12	2023/05/12	
							ZAAK0016817 7		9.4579999									2023/08/14	2023/08/14	
							ZAAK0016817 7		9.498									2023/11/13	2023/11/13	
							ZAAK0016817 7		9.417									2024/02/12	2024/02/12	
							ZAAK0016817 7											2024/05/13	2024/05/13	
							ZAAK0016817 7											2024/08/12	2024/08/12	
							ZAAK0016817 7											2024/11/12	2024/11/12	
							ZAAK0016817 7											2025/02/12	2025/02/12	
							ZAAK0016817 7											2025/05/12	2025/05/12	
							ZAAK0016817 7											2025/08/12	2025/08/12	
							ZAAK0016817 7											2025/11/12	2025/11/12	
							ZAAK0016817 7											2026/02/12	2026/02/12	
							ZAAK0016817 7											2026/05/12	2026/05/12	
							ZAAK0016817 7											2026/08/12	2026/08/12	
							ZAAK0016817 7											2026/11/12	2026/11/12	
							ZAAK0016817 7											2027/02/12	2027/02/12	
							ZAAK0016817 7											2027/05/12	2027/05/12	
Negotiable Certificates Of Deposit	IPNNCD20270812228.95	INVESTEC BANK LIMITED	Active	2022/08/12		2027/08/12	ZAAK0016797 4	0	9.27		ISDF	None		ZAR-JIBAR3	PLUS 0.9 PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016797 4													2025/08/12
							ZAAK0016797 4		7.483									2023/11/14	2023/11/14	
							ZAAK0016797 4		8.35									2023/02/13	2023/02/13	
							ZAAK0016797 4		8.976									2023/05/12	2023/05/12	
							ZAAK0016797 4		9.308									2023/08/14	2023/08/14	
							ZAAK0016797 4		9.268									2023/11/13	2023/11/13	
							ZAAK0016797 4		9.25									2024/02/12	2024/02/12	
							ZAAK0016797 4											2024/05/13	2024/05/13	
							ZAAK0016797 4											2024/08/12	2024/08/12	
							ZAAK0016797 4											2024/11/12	2024/11/12	
							ZAAK0016797 4											2025/02/12	2025/02/12	
							ZAAK0016797 4											2025/05/12	2025/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270812JU03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2022/08/12		2027/08/12	ZAAK0016812 2	0	9.54		ISDF	None		ZAR-JIBAR3	PLUS 1.175 PRCT		None	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016812 2													2027/08/12
							ZAAK0016812 2		7.798									2023/11/14	2023/11/14	
							ZAAK0016812 2		8.605									2023/02/13	2023/02/13	
							ZAAK0016812 2		9.2499999									2023/05/12	2023/05/12	
							ZAAK0016812 2		9.5859999									2023/08/14	2023/08/14	
							ZAAK0016812 2		9.535									2023/11/13	2023/11/13	
							ZAAK0016812 2		9.545									2024/02/12	2024/02/12	
							ZAAK0016812 2											2024/05/13	2024/05/13	
							ZAAK0016812 2											2024/08/12	2024/08/12	
							ZAAK0016812 2											2024/11/12	2024/11/12	
							ZAAK0016812 2											2025/02/12	2025/02/12	
							ZAAK0016812 2											2025/05/12	2025/05/12	
							ZAAK0016812 2											2025/08/12	2025/08/12	
							ZAAK0016812 2											2025/11/12	2025/11/12	
							ZAAK0016812 2											2026/02/12	2026/02/12	
							ZAAK0016812 2											2026/05/12	2026/05/12	
							ZAAK0016812 2											2026/08/12	2026/08/12	
							ZAAK0016812 2											2026/11/12	2026/11/12	
							ZAAK0016812 2											2027/02/12	2027/02/12	
							ZAAK0016812 2											2027/05/12	2027/05/12	
Floating Rate Notes	ABFFRNX20270812JU03XXXXPLP0.05000	ABSA BANK LIMITED	Active	2022/08/12		2027/08/12	ZAAK0016810 1	20000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS 1.05 PRCT		None	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016810 1													2027/08/12
							ZAAK0016810 1		7.635									2023/11/14	2023/11/14	
							ZAAK0016810 1		8.505									2023/02/13	2023/02/13	
							ZAAK0016810 1		9.1299999									2023/05/12	2023/05/12	
							ZAAK0016810 1		9.4579999									2023/08/14	2023/08/14	
							ZAAK0016810 1		9.498									2023/11/13	2023/11/13	
							ZAAK0016810 1		9.417									2024/02/12	2024/02/12	
							ZAAK0016810 1											2024/05/13	2024/05/13	
							ZAAK0016810 1											2024/08/12	2024/08/12	
							ZAAK0016810 1											2024/11/12	2024/11/12	
							ZAAK0016810 1											2025/02/12	2025/02/12	
							ZAAK0016810 1											2025/05/12	2025/05/12	
							ZAAK0016810 1											2025/08/12	2025/08/12	
							ZAAK0016810 1											2025/11/12	2025/11/12	
							ZAAK0016810 1											2026/02/12	2026/02/12	
							ZAAK0016810 1											2026/05/12	2026/05/12	
							ZAAK0016810 1											2026/08/12	2026/08/12	
							ZAAK0016810 1											2026/11/12	2026/11/12	
							ZAAK0016810 1											2027/02/12	2027/02/12	
							ZAAK0016810 1											2027/05/12	2027/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270812JU03XXXXPLP1.115	INVESTEC BANK LIMITED	Active	2022/08/12		2027/08/12	ZAAK0016813 3	0	9.48		ISDF	None		ZAR-JIBAR3	PLUS 1.115 PRCT		None	Issuer Defined	2022/08/12	2027/08/12
							ZAAK0016813 3													2027/08/12
							ZAAK0016813 3		7.696									2023/11/14	2023/11/14	
							ZAAK0016813 3		8.565									2023/02/13	2023/02/13	
							ZAAK0016813 3		9.19									2023/05/12	2023/05/12	
							ZAAK0016813 3		9.525									2023/08/14	2023/08/14	
							ZAAK0016813 3		9.475									2023/11/13	2023/11/13	
							ZAAK0016813 3		9.482									2024/02/12	2024/02/12	
							ZAAK0016813 3											2024/05/13	2024/05/13	
							ZAAK0016813 3											2024/08/12	2024/08/12	
							ZAAK0016813 3											2024/11/12	2024/11/12	
							ZAAK0016813 3											2025/02/12	2025/02/12	
							ZAAK0016813 3											2025/05/12	2025/05/12	
							ZAAK0016813 3											2025/08/12	2025/08/12	
							ZAAK0016813 3											2025/11/12	2025/11/12	
							ZAAK0016813 3											2026/02/12	2026/02/12	
							ZAAK0016813 3											2026/05/12	2026/05/12	
							ZAAK0016813 3											2026/08/12	2026/08/12	
							ZAAK0016813 3											2026/11/12	2026/11/12	
							ZAAK0016813 3											2027/02/12	2027/02/12	
							ZAAK0016813 3											2027/05/12	2027/05/12	
Floating Rate Notes	ABFFRNX20250812JU03XXXXPLP0.97500	ABSA BANK LIMITED	Active	2022/08/12		2025/08/12	ZAAK0016790 0	100000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS 0.975 PRCT		None	Issuer Defined	2022/08/12	2026/08/12
							ZAAK0016790 0													2026/08/12
							ZAAK0016790 0		7.556									2023/11/14	2023/11/14	
							ZAAK0016790 0		8.425									2023/02/13	2023/02/13	
							ZAAK0016790 0		9.0499999									2023/05/12	2023/05/12	
							ZAAK0016790 0		9.365									2023/08/14	2023/08/14	
							ZAAK0016790 0		9.335									2023/11/13	2023/11/13	
							ZAAK0016790 0		9.342									2024/02/12	2024/02/12	
							ZAAK0016790 0											2024/05/13	2024/05/13	
							ZAAK0016790 0											2024/08/12	2024/08/12	
							ZAAK0016790 0											2024/11/12	2024/11/12	
							ZAAK0016790 0											2025/02/12	2025/02/12	
							ZAAK0016790 0											2025/05/12	2025/05/12	
							ZAAK0016790 0											2025/08/12	2025/08/12	
							ZAAK0016790 0											2025/11/12	2025/11/12	
							ZAAK0016790 0											2026/02/12	2026/02/12	
							ZAAK0016790 0											2026/05/12	2026/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240812JU03XXXXPLP0.85	NEDBANK CAPITAL	Active	2022/08/12		2024/08/12	ZAAK0016799 4	0	9.33		ISDF	None		ZAR-JIBAR3	PLUS 0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2022/08/12	2024/08/12
							ZAAK0016799 4													2024/08/12
							ZAAK0016799 4		7.439									2023/11/14	2023/11/14	
							ZAAK0016799 4		8.3									2023/02/13	2023/02/13	
							ZAAK0016799 4		8.9299999									2023/05/12	2023/05/12	
							ZAAK0016799 4		9.258									2023/08/14	2023/08/14	
							ZAAK0016799 4		9.218									2023/11/13	2023/11/13	
							ZAAK0016799 4		9.225									2024/02/12	2024/02/12	
							ZAAK0016799 4											2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	IPNNCD20240816227.95	INVESTEC BANK LIMITED	Active	2022/08/16		2024/08/16	ZAAK0016839 1	60000000	7.95		ISDF	None						2022/08/16		Category2
							ZAAK0016839 1												2023/02/16	
							ZAAK0016839 1												2023/08/16	
							ZAAK0016839 1												2024/02/16	
							ZAAK0016839 1												2024/08/16	
Negotiable Certificates Of Deposit	SBSNCD20270817228.895	STANDARD BANK OF SOUTH AFRICA	Active	2022/08/17		2027/08/17	ZAAK0016851 3	130000000	8.895		ISDF	None						2022/08/17		Category2
							ZAAK0016851 3												2023/02/17	
							ZAAK0016851 3												2023/08/17	
							ZAAK0016851 3												2024/02/19	
							ZAAK0016851 3												2024/08/17	
							ZAAK0016851 3												2025/02/17	
							ZAAK0016851 3												2025/08/18	
							ZAAK0016851 3												2026/02/17	
							ZAAK0016851 3												2026/08/17	
							ZAAK0016851 3												2027/02/17	
							ZAAK0016851 3												2027/08/17	
Negotiable Certificates Of Deposit	ABPNCD20240818287.98	ABSA BANK LIMITED	Active	2022/08/18		2024/08/18	ZAAK0016877 1	2000000	7.98		ISDF	None						2022/08/18		Category2
							ZAAK0016877 1												2023/02/20	
							ZAAK0016877 1												2023/08/18	
							ZAAK0016877 1												2024/02/18	
							ZAAK0016877 1												2024/08/18	
Floating Rate Notes	ABFFRNX20270818JU03XXXXPLP1.05000	ABSA BANK LIMITED	Active	2022/08/18		2027/08/18	ZAAK0016867 7	80000000	9.42		ISDF	None		ZAR-JIBAR3	PLUS 1.05 PRCT		None	Issuer Defined	2022/08/18	2027/08/18
							ZAAK0016867 7													2027/08/18
							ZAAK0016867 7		7.7									2023/11/18	2023/11/18	
							ZAAK0016867 7		8.5									2023/02/20	2023/02/20	
							ZAAK0016867 7		9.135									2023/05/18	2023/05/18	
							ZAAK0016867 7		9.45									2023/08/18	2023/08/18	
							ZAAK0016867 7		9.417									2023/11/20	2023/11/20	
							ZAAK0016867 7		9.417									2024/02/20	2024/02/20	
							ZAAK0016867 7											2024/05/20	2024/05/20	
							ZAAK0016867 7											2024/08/19	2024/08/19	
							ZAAK0016867 7											2024/11/18	2024/11/18	
							ZAAK0016867 7											2025/02/18	2025/02/18	
							ZAAK0016867 7											2025/05/19	2025/05/19	
							ZAAK0016867 7											2025/08/18	2025/08/18	
							ZAAK0016867 7											2025/11/18	2025/11/18	
							ZAAK0016867 7											2026/02/18	2026/02/18	
							ZAAK0016867 7											2026/05/18	2026/05/18	
							ZAAK0016867 7											2026/08/18	2026/08/18	
							ZAAK0016867 7											2026/11/18	2026/11/18	
							ZAAK0016867 7											2027/02/18	2027/02/18	
							ZAAK0016867 7											2027/05/18	2027/05/18	

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								ZAM000184365														2025-04-07	
								ZAM000184365														2025-10-06	
Negotiable Certificates Of Deposit	SBSNCD20251100629.29	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-06			2025-10-06	ZAM000184605	20000000	9.29		ISDF	None							2022-10-06			Category2
								ZAM000184605														2023-04-06	
								ZAM000184605														2023-10-06	
								ZAM000184605														2024-04-06	
								ZAM000184605														2024-10-06	
								ZAM000184605														2025-04-07	
								ZAM000184605														2025-10-06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20271106530JI3XXXXXPLP1.025	NEDBANK CAPITAL	Active	2022-10-06			2027-10-06	ZAM000184937	1000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022-10-06			Category3
								ZAM000184937		8.250											2023-01-06	2027-10-06	
								ZAM000184937		8.983											2023-04-06	2023-04-06	
								ZAM000184937		9.517											2023-07-06	2023-07-06	
								ZAM000184937		9.370											2023-10-06	2023-10-06	
								ZAM000184937		9.370											2024-01-06	2024-01-06	
								ZAM000184937		9.370											2024-04-06	2024-04-06	
								ZAM000184937													2024-07-08	2024-07-08	
								ZAM000184937													2024-10-07	2024-10-07	
								ZAM000184937													2025-01-06	2025-01-06	
								ZAM000184937													2025-04-07	2025-04-07	
								ZAM000184937													2025-07-07	2025-07-07	
								ZAM000184937													2025-10-06	2025-10-06	
								ZAM000184937													2026-04-07	2026-04-07	
								ZAM000184937													2026-07-06	2026-07-06	
								ZAM000184937													2026-10-06	2026-10-06	
								ZAM000184937													2027-04-06	2027-04-06	
								ZAM000184937													2027-07-06	2027-07-06	
Floating Rate Notes	ABFFRNX20261006JU6XXXXXPLP0.92500	ABSA BANK LIMITED	Active	2022-10-06			2026-10-06	ZAM000184589	75000000	9.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2022-10-06			Category3
								ZAM000184589														2026-10-06	
								ZAM000184589		8.180											2023-01-06	2023-01-06	
								ZAM000184589		8.883											2023-04-06	2023-04-06	
								ZAM000184589		9.417											2023-07-06	2023-07-06	
								ZAM000184589		9.270											2023-10-06	2023-10-06	
								ZAM000184589		9.320											2024-01-08	2024-01-08	
								ZAM000184589		9.270											2024-04-08	2024-04-08	
								ZAM000184589													2024-07-08	2024-07-08	
								ZAM000184589													2024-10-07	2024-10-07	
								ZAM000184589													2025-01-06	2025-01-06	
								ZAM000184589													2025-04-07	2025-04-07	
								ZAM000184589													2025-07-07	2025-07-07	
								ZAM000184589													2025-10-06	2025-10-06	
								ZAM000184589													2026-01-06	2026-01-06	
								ZAM000184589													2026-04-07	2026-04-07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20271107T3JI3XXXXXPLP1.025	NEDBANK CAPITAL	Active	2022-10-07			2027-10-07	ZAM000184928	0	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2022-10-07			Category3
								ZAM000184928														2026-07-06	
								ZAM000184928		8.306											2023-01-09	2027-10-07	
								ZAM000184928		8.983											2023-04-11	2023-04-11	
								ZAM000184928		9.520											2023-07-07	2023-07-07	
								ZAM000184928		9.370											2023-10-09	2023-10-09	
								ZAM000184928		9.370											2024-01-08	2024-01-08	
								ZAM000184928		9.370											2024-04-08	2024-04-08	
								ZAM000184928													2024-07-08	2024-07-08	
								ZAM000184928													2024-10-07	2024-10-07	
								ZAM000184928													2025-01-07	2025-01-07	
								ZAM000184928													2025-04-07	2025-04-07	
								ZAM000184928													2025-07-07	2025-07-07	
								ZAM000184928													2025-10-07	2025-10-07	
								ZAM000184928													2026-01-07	2026-01-07	
								ZAM000184928													2026-04-07	2026-04-07	
								ZAM000184928													2026-07-07	2026-07-07	
								ZAM000184928													2026-10-07	2026-10-07	
								ZAM000184928													2027-04-07	2027-04-07	
								ZAM000184928													2027-07-07	2027-07-07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20271007BJ0XXXXXPLP1.025	INVESTEC BANK LIMITED	Active	2022-10-07			2027-10-07	ZAM000184969	0	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022-10-07			Category3
								ZAM000184969														2027-10-07	
								ZAM000184969		8.306											2023-01-09	2023-01-09	
								ZAM000184969		8.983											2023-04-11	2023-04-11	
								ZAM000184969		9.520											2023-07-07	2023-07-07	
								ZAM000184969		9.370											2023-10-09	2023-10-09	
								ZAM000184969		9.420											2024-01-08	2024-01-08	
								ZAM000184969		9.370											2024-04-08	2024-04-08	
								ZAM000184969													2024-07-08	2024-07-08	
								ZAM000184969													2024-10-07	2024-10-07	
								ZAM000184969													2025-01-07	2025-01-07	
								ZAM000184969													2025-04-07	2025-04-07	
								ZAM000184969													2025-07-07	2025-07-07	
								ZAM000184969													2025-10-07	2025-10-07	
								ZAM000184969													2026-01-07	2026-01-07	
								ZAM000184969													2026-04-07	2026-04-07	
								ZAM000184969													2026-07-07	2026-07-07	
								ZAM000184969													2026-10-07	2026-10-07	
								ZAM000184969													2027-01-07	2027-01-07	
								ZAM000184969													2027-04-07	2027-04-07	
								ZAM000184969													2027-07-07	2027-07-07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20271007BJ0XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-07			2027-10-07	ZAM000184944	0	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022-10-07			Category3
								ZAM000184944														2027-10-07	
								ZAM000184944		8.306											2023-01-09	2023-01-09	
								ZAM000184944		8.983											2023-04-11	2023-04-11	
								ZAM000184944		9.520											2023-07-07	2023-07-07	
								ZAM000184944		9.370											2023-10-09	2023-10-09	
								ZAM000184944		9.420											2024-01-08	2024-01-08	
								ZAM000184944		9.370											2024-04-08	2024-04-08	
								ZAM000184944													2024-07-08	2024-07-08	
								ZAM000184944													2024-10-07	2024-10-07	
								ZAM000184944													2025-01-07	2025-01-07	
								ZAM000184944													2025-04-07	2025-04-07	
								ZAM000184944													2025-07-07	2025-07-07	
								ZAM000184944													2025-10-07	2025-10-07	
								ZAM000184944													2026-01-07	2026-01-07	
								ZAM000184944													2026-04-07	2026-04-07	
								ZAM000184944													2026-07-07	2026-07-07	
								ZAM000184944													2026-10-07	2026-10-07	
								ZAM000184944													2027-01-07	2027-01-07	
								ZAM000184944													2027-04-07	2027-04-07	
								ZAM000184944													2027-07-07	2027-07-07	
Floating Rate Notes	ABFFRNX20271007BJ0XXXXXPLP1.02500	ABSA BANK LIMITED	Active	2022-10-07			2027-10-07	ZAM000184951	125000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022-10-07			Category3
								ZAM000184951														2027-10-07	
								ZAM000184951		8.306											2023-01-09	2023-01-09	
								ZAM000184951		8.983											2023-04-11	2023-04-11	
								ZAM000184951		9.520											2023-07-07	2023-07-07	
								ZAM000184951		9.370											2023-10-09	2023-10-09	
								ZAM000184951		9.420											2024-01-08	2024-01-08	
								ZAM000184951		9.370											2024-04-08	2024-04-08	
								ZAM000184951													2024-07-08	2024-07-08	
								ZAM000184951													2024-10-07	2024-10-07	
								ZAM000184951													2025-01-07	2025-01-07	
								ZAM000184951													2025-04-07	2025-04-07	
								ZAM000184951													2025-07-07	2025-07-07	
								ZAM000184951													2025-10-07	2025-10-07	
								ZAM000184951													2026-01-07	2026-01-07	
								ZAM000184951													2026-04-07	2026-04-07	
								ZAM000184951													2026-07-07	2026-07-07	
								ZAM000184951													2026-10-07	2026-10-07	
								ZAM000184951													2027-01-07	2027-01-07	
								ZAM000184951													2027-04-07	2027-04-07	
								ZAM000184951													2027-07-07	2027-07-07	
Negotiable Certificates Of Deposit	ABPNCD20271007259.58	ABSA BANK LIMITED	Active	2022-10-07			2027-10-07	ZAM000184936	50000000	9.58		ISDF	None							2022-10-07			Category2
								ZAM000184936														2023-04-11	
								ZAM000184936														2023-10-09	
								ZAM000184936														2024-04-08	
								ZAM000184936														2024-10-07	
								ZAM000184936														2025-04-07	
								ZAM000184936														2025-10-07	
								ZAM000184936														2026-04-07	
								ZAM000184936														2027-04-07	
								ZAM000184936														2027-10-07	
Negotiable Certificates Of Deposit	ABPNCD20241012026.7	ABSA BANK LIMITED	Active	2022-10-10			2024-10-10	ZAM000195115	3000000	8.7		ISDF	None							2022-10-10			Category2
								ZAM000195115														2023-04-11	
								ZAM000195115														2023-10-10	
								ZAM000195115														2024-04-10	
								ZAM000195115														2024-10-10	
Negotiable Certificates Of Deposit	SBSNCD20241011073.3	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-11			2024-10-11	ZAM000195389	0	7.3		ISDF	None							2022-10-11			Category2
								ZAM000195389														2023-04-11	
								ZAM000195389														2023-10-11	
								ZAM000195389														2024-04-11	
								ZAM000195389														2024-10-11	
Negotiable Certificates Of Deposit	ABPNCD20251013259.04	ABSA BANK LIMITED	Active	2022-10-11			2025-10-13	ZAM000195222	19900000	9.04		ISDF	None							2022-10-11			Category2
								ZAM000195222														2023-04-11	
								ZAM000195222														2023-10-11	
								ZAM000195222														2024-04-11	
								ZAM000195222														2024-10-11	
								ZAM000195222														2025-04-11	
Negotiable Certificates Of Deposit	SBSNCD20241011268.79	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-11			2024-10-11	ZAM000195305	0	8.75		ISDF	None							2022-10-11			Category2
								ZAM000195305														2023-04-11	
								ZAM000195305														2023-10-11	
								ZAM000195305														2024-04-11	
								ZAM000195305														2024-10-11	
Floating Rate Notes	ABFFRNX20251013JU6XXXXXPLP0.90000	ABSA BANK LIMITED	Active	2022-10-11			2025-10-13	ZAM000195198	626000000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2022-10-11			Category3
								ZAM000195198														2025-10-13	
								ZAM000195198		8.130											2023-01-11	2023-01-11	
								ZAM000195198		8.656											2023-04-11	2023-04-11	
								ZAM000195198		9.40											2023-07-11	2023-07-11	
								ZAM000195198		9.242											2023-10-11	2023-10-11	
								ZAM000195198		9.3											2024-01-11	2024-01-11	
								ZAM000195198		9.25											2024-04-11	2024-04-11	
								ZAM000195198													2024-07-11	2024-07-11	
								ZAM000195198													2024-10-11	2024-10-11	
								ZAM000195198													2025-01-13	2025-01-13	
								ZAM000195198													2025-04-11	2025-04-11	
								ZAM000195198													2025-07-11	2025-07-11	
Floating Rate Notes	ABFFRNX20251013JU6XXXXXPLP0.80500	ABSA BANK LIMITED	Active	2022-10-11			2025-10-13	ZAM000195172	3000000	9.18		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2022-10-11			Category3
								ZAM000195172														2025-10-13	
								ZAM000195172		8.113											2023-01-11	2023-01-11	
								ZAM000195172		8.768											2023-04-11	2023-04-11	
								ZAM000195172		9.305											2023-07-11	2023-07-11	
								ZAM000195172		9.187											2023-10-11	2023-10-11	
								ZAM000195172		9.225											2024-01-11	2024-01-11	
								ZAM000195172		9.11											2024-04-11	2024-04-11	
								ZAM000195172													2024-07-11	2024-07-11	
								ZAM000195172													2024-10-11	2024-10-11	
								ZAM000195172													2025-01-13	2025-01-13	
								ZAM000195172													2025-04-11	2025-04-11	
								ZAM000195172													2025-07-11	2025-07-11	
Negotiable Certificates Of Deposit	ABPNCD20251013259.97	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-12			2025-10-13	ZAM000195511	8000000	8.97		ISDF	None							2022-10-13			Category2
								ZAM000195511														2023-04-12	
								ZAM000195511														2023-10-12	
								ZAM000195511														2024-04-12	
								ZAM000195511														2024-10-14	
								ZAM000195511														2025-04-14	
Negotiable Certificates Of Deposit	IPNNCD20271012259.66	INVESTEC BANK LIMITED	Active	2022-10-12			2027-10-12	ZAM000195503	10000000	9.65		SEMI	None							2022-10-12			Category2
Negotiable Certificates Of Deposit	SBSNCD20241011408.7	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-12			2024-10-14	ZAM000195503	0	8.7		ISDF	None							2022-10-12			Category2
								ZAM000195503														2023-04-12	
								ZAM000195503														2023-10-12	
								ZAM000195503														2024-04-12	
Negotiable Certificates Of Deposit	IPNNCD20261012259.31	INVESTEC BANK LIMITED	Active	2022-10-12			2026-10-12	ZAM000195503	10000000	9.31		SEMI	None							2022-10-12			Category2
Negotiable Certificates Of Deposit	SBSNCD20251013259.055	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-13			2025-10-13	ZAM000195644	250000000	9.055		ISDF	None							2022-10-13			Category2
								ZAM000195644														2023-04-13	
								ZAM000195644														2023-10-13	
								ZAM000195644														2024-04-13	
								ZAM000195644														2024-10-14	
								ZAM000195644														2025-04-14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20271013JU6XXXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-13			2027-10-13	ZAM000195669	0	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022-10-13			Category3
								ZAM000195669														2027-10-13	
								ZAM000195669		8.306											2023-01-13	2023-01-13	
								ZAM000195669		8.983											2023-04-13	2023-04-13	
								ZAM000195669		9.520											2023-07-13	2023-07-13	
								ZAM000195669		9.370											2023-10-13	2023-10-13	
								ZAM000195669		9.420											2024-01-15	2024-01-15	
								ZAM000195669		9.380											2024-04-15	2024-04-15	
								ZAM000195669													2024-07-15	2024-07-15	
								ZAM000195669													2024-10-14	2024-10-14	
								ZAM000195669													2025-01-13	2025-01-13	
								ZAM000195669													2025-04-14	2025-04-14	
								ZAM000195669													2025-07-14	2025-07-14	
								ZAM000195669													2025-10-13	2025-10-13	
								ZAM000195669													2026-01-13	2026-01-13	
								ZAM000195669													2026-04-13	2026-04-13	
								ZAM000195669													2026-07-13	2026-07-13	
								ZAM000195669													2026-10-13	2026-10-13	
								ZAM000195669													2027-01-13	2027-01-13	
								ZAM000195669													2027-04-13	2027-04-13	
								ZAM000195669													2027-07-13	2027-07-13	
Floating Rate Notes	LIMFFRNX20271013JU6XXXXXPL P4.5	JMUDI FINANCE (RF) LIMITED	Active	2022-10-13			2027-10-13	ZAM000195685	40000000	12.86		ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022-10-13			Category3
								ZAM000195685														2027-10-13	
								ZAM000195685		11.808											2023-01-13	2023-01-13	
								ZAM000195685		12.408											2023-04-13	2023-04-13	
								ZAM000195685		13											2023-07-13	2023-07-13	
								ZAM000195685		12.842											2023-10-13	2023-10-13	
								ZAM000195685		12.9											2024-01-15	2024-01-15	
								ZAM000195685		12.858											2024-04-15	2024-04-15	
								ZAM000195685													2024-07-15	2024-07-15	
								ZAM000195685													2024-10-14	2024-10-14	
								ZAM000195685													2025-04-14	2025-04-14	
								ZAM000195685													2025-07-14	2025-07-14	
								ZAM000195685													2025-10-13	2025-10-13	
								ZAM000195685													2026-01-13	2026-01-13	
								ZAM000195685													2026-04-13	2026-04-13	
								ZAM000195685													2026-07-13	2026-07-13	
								ZAM000195685													2026-10-13	2026-10-13	
								ZAM000195685													2027-01-13	2027-01-13	
								ZAM000195685													2027-04-13	2027-04-13	
								ZAM000195685													2027-07-13	2027-07-13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20271014JU6XXXXXPL P1.025	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-14			2027-10-14	ZAM000195818	1000000	9.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2022-10-14			Category3
								ZAM000195818														2027-10-14	
								ZAM000195818		8.333											2023-01-16	2023-01-16	
								ZAM000195818		8.983											2023-04-14	2023-04-14	
								ZAM000195818		9.520											2023-07-14	2023-07-14	
								ZAM000195818		9.370											2023-10-16	2023-10-16	
								ZAM000195818		9.420											2024-01-15	2024-01-15	
								ZAM000195818		9.380											2024-04-15	2024-04-15	
								ZAM000195818													2024-07-15	2024-07-15	
								ZAM000195818													2024-10-14	2024-10-14	
								ZAM000195818													2025-01-14	2025-01-14	
								ZAM000195818													2025-04-14	2025-04-14	
								ZAM000195818													2025-07-14	2025-07-14	
								ZAM000195818													2025-10-14	2025-10-14	
								ZAM000195818													2026-01-14	2026-01-14	
								ZAM000195818													2026-04-14	2026-04-14	
								ZAM000195818													2026-07-14	2026-07-14	
								ZAM000195818													2026-10-14	2026-10-14	
								ZAM000195818													2027-01-14	2027-01-14	
								ZAM000195818													2027-04-14	2027-04-14	
								ZAM000195818													2027-07-14	2027-07-14	
Negotiable Certificates Of Deposit	ABPNCD20251014268.965	ABSA BANK LIMITED	Active	2022-10-14			2025-10-14	ZAM000195909	5000000	8.965		ISDF	None							2022-10-14			Category2
								ZAM000195909														2023-04-14	
								ZAM000195909														2023-10-16	
								ZAM000195909														2024-04-15	
								ZAM000195909														2024-10-14	
								ZAM000195909														2025-04-14	
								ZAM000195909														2025-10-14	
Negotiable Certificates Of Deposit	ABPNCD20261014259.27	ABSA BANK LIMITED	Active	2022-10-14			2026-10-14	ZAM000195917	5000000	9.27		ISDF	None							2022-10-14			Category2
								ZAM000195917														2023-04-14	
								ZAM000195917														2023-10-16	
								ZAM000195917														2024-04-15	
								ZAM000195917														2024-10-14	
								ZAM000195917														2025-04-14	
								ZAM000195917														2025-10-14	
								ZAM000195917														2026-04-14	

							ZAM000196949													2024-10-24	
							ZAM000196949													2025-04-24	
							ZAM000196949													2025-10-24	
							ZAM000196949													2026-04-24	
							ZAM000196949													2026-10-26	
							ZAM000196949													2027-04-26	
							ZAM000196949													2027-10-25	
Negotiable Certificates Of Deposit	SBSNCD0205710252B.9	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-24		2027-10-25	ZAM000196923	1000000	9.9		ISDF	None							2022-10-24		Category2
							ZAM000196923													2023-04-24	
							ZAM000196923													2023-10-24	
							ZAM000196923													2024-04-24	
							ZAM000196923													2024-10-24	
							ZAM000196923													2025-04-24	
							ZAM000196923													2025-10-24	
							ZAM000196923													2026-04-24	
							ZAM000196923													2026-10-26	
							ZAM000196923													2027-04-26	
							ZAM000196923													2027-10-25	
Negotiable Certificates Of Deposit	IPWNCD0202710252B.69	INVESTEC BANK LIMITED	Active	2022-10-25		2027-10-25	ZAM000197038	240000000	9.89		SEMI	None							2022-10-25		Category2
Floating Rate Notes	ABFFRNX0202710253JI0XXXXPL01.0500	ABSA BANK LIMITED	Active	2022-10-25		2027-10-25	ZAM000197038	10000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2022-10-25		Category3
							ZAM000197038		8												2027-10-25
							ZAM000197038		8.81											2023-01-25	2023-01-25
							ZAM000197038		9.06											2023-04-25	2023-04-25
							ZAM000197038		9.463											2023-07-25	2023-07-25
							ZAM000197038		9.375											2023-10-25	2023-10-25
							ZAM000197038		9.417											2024-01-25	2024-01-25
							ZAM000197038		9.375											2024-04-25	2024-04-25
							ZAM000197038													2024-07-25	2024-07-25
							ZAM000197038													2024-10-25	2024-10-25
							ZAM000197038													2025-01-27	2025-01-27
							ZAM000197038													2025-04-25	2025-04-25
							ZAM000197038													2025-07-25	2025-07-25
							ZAM000197038													2025-10-27	2025-10-27
							ZAM000197038													2026-01-26	2026-01-26
							ZAM000197038													2026-04-27	2026-04-27
							ZAM000197038													2026-07-27	2026-07-27
							ZAM000197038													2026-10-26	2026-10-26
							ZAM000197038													2027-01-25	2027-01-25
							ZAM000197038													2027-04-26	2027-04-26
							ZAM000197038													2027-07-26	2027-07-26
Linked Negotiable Certificates Of Deposit	SBSLNCD0207110253JI0XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-25		2027-10-25	ZAM000197046	5000000	9.40		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2022-10-25		Category3
							ZAM000197046													2027-10-25	
							ZAM000197046		8.45											2023-01-25	2023-01-25
							ZAM000197046		9.030											2023-04-25	2023-04-25
							ZAM000197046		9.535											2023-07-25	2023-07-25
							ZAM000197046		9.425											2023-10-25	2023-10-25
							ZAM000197046		9.45											2024-01-25	2024-01-25
							ZAM000197046		9.425											2024-04-25	2024-04-25
							ZAM000197046													2024-07-25	2024-07-25
							ZAM000197046													2024-10-25	2024-10-25
							ZAM000197046													2025-01-27	2025-01-27
							ZAM000197046													2025-04-25	2025-04-25
							ZAM000197046													2025-07-25	2025-07-25
							ZAM000197046													2025-10-27	2025-10-27
							ZAM000197046													2026-01-26	2026-01-26
							ZAM000197046													2026-04-27	2026-04-27
							ZAM000197046													2026-07-27	2026-07-27
							ZAM000197046													2026-10-26	2026-10-26
							ZAM000197046													2027-01-25	2027-01-25
							ZAM000197046													2027-04-26	2027-04-26
							ZAM000197046													2027-07-26	2027-07-26
Negotiable Certificates Of Deposit	SBSNCD0205102729.99	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-26		2025-10-27	ZAM000197137	40000000	8.99		ISDF	None							2022-10-26		Category2
							ZAM000197137													2022-04-26	
							ZAM000197137													2023-10-26	
							ZAM000197137													2024-04-26	
							ZAM000197137													2024-10-26	
							ZAM000197137													2025-04-27	
							ZAM000197137													2025-10-27	
Negotiable Certificates Of Deposit	ABPNCD0202710272B.61	ABSA BANK LIMITED	Active	2022-10-27		2027-10-27	ZAM000197285	100000000	9.61		ISDF	None							2022-10-27		Category2
							ZAM000197285													2022-04-28	
							ZAM000197285													2023-10-27	
							ZAM000197285													2024-04-29	
							ZAM000197285													2024-10-28	
							ZAM000197285													2025-04-28	
							ZAM000197285													2025-10-27	
							ZAM000197285													2026-04-28	
							ZAM000197285													2026-10-27	
							ZAM000197285													2027-04-28	
							ZAM000197285													2027-10-27	
Negotiable Certificates Of Deposit	NBKNCD0202710272B.61	NEDBANK CAPITAL	Active	2022-10-27		2027-10-27	ZAM000197277	0	9.61		ISDF	None							2022-10-27		Category2
							ZAM000197277													2022-04-28	
							ZAM000197277													2023-10-27	
							ZAM000197277													2024-04-29	
							ZAM000197277													2024-10-28	
							ZAM000197277													2025-04-28	
							ZAM000197277													2025-10-27	
							ZAM000197277													2026-04-28	
							ZAM000197277													2026-10-27	
							ZAM000197277													2027-04-28	
							ZAM000197277													2027-10-27	
Negotiable Certificates Of Deposit	SBSNCD0205710282B.65	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-28		2027-10-28	ZAM000197426	200000000	9.65		ISDF	None							2022-10-28		Category2
							ZAM000197426													2023-04-28	
							ZAM000197426													2023-10-30	
							ZAM000197426													2024-04-29	
							ZAM000197426													2024-10-28	
							ZAM000197426													2025-04-28	
							ZAM000197426													2025-10-28	
							ZAM000197426													2026-04-28	
							ZAM000197426													2026-10-28	
							ZAM000197426													2027-04-28	
							ZAM000197426													2027-10-28	
Floating Rate Notes	CHWFRNX0204102803JI0XXXXPL04.00	CAPITAL HARVEST WAREHOUSE SPV	Active	2022-10-28		2024-10-28	ZAM000196766	20000000	12.35		ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT		Quarterly Payment Cycle		Issuer Defined	2022-10-28		Category3
							ZAM000196766													2024-10-28	
							ZAM000196766		11.403											2023-01-30	2023-01-30
							ZAM000196766		11.958											2023-04-28	2023-04-28
							ZAM000196766		12.49											2023-07-28	2023-07-28
							ZAM000196766		12.298											2023-10-30	2023-10-30
							ZAM000196766		12.360											2024-01-29	2024-01-29
							ZAM000196766		12.35											2024-04-29	2024-04-29
							ZAM000196766													2024-07-29	2024-07-29
Floating Rate Notes	CHWFRNX0204102803JI0XXXXPL02.25	CAPITAL HARVEST WAREHOUSE SPV	Active	2022-10-28		2024-10-28	ZAM000196758	94000000	10.85		ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2022-10-28		Category3
							ZAM000196758													2024-10-28	
							ZAM000196758		9.685											2023-01-30	2023-01-30
							ZAM000196758		10.208											2023-04-28	2023-04-28
							ZAM000196758		10.71											2023-07-28	2023-07-28
							ZAM000196758		10.585											2023-10-30	2023-10-30
							ZAM000196758		10.663											2024-01-29	2024-01-29
							ZAM000196758		10.85											2024-04-29	2024-04-29
							ZAM000196758													2024-07-29	2024-07-29
Negotiable Certificates Of Deposit	SBSNCD0205103128.9	STANDARD BANK OF SOUTH AFRICA	Active	2022-10-31		2025-10-31	ZAM000197665	160000000	8.93		ISDF	None							2022-10-31		Category2
							ZAM000197665													2023-04-28	
							ZAM000197665													2023-10-31	
							ZAM000197665													2024-04-29	
							ZAM000197665													2024-10-31	
							ZAM000197665													2025-04-30	
							ZAM000197665													2025-10-31	
Negotiable Certificates Of Deposit	RANNCD0208103029.1000000	RAND MERCHANT BANK	Active	2022-11-01		2026-10-30	ZAM000197764	2000000	9.1		ISDF	None							2022-11-01		Category2
							ZAM000197764													2023-04-30	
							ZAM000197764													2023-10-30	
							ZAM000197764													2024-04-30	
							ZAM000197764													2024-10-30	
							ZAM000197764													2025-04-30	
							ZAM000197764													2025-10-30	
							ZAM000197764													2026-04-30	
							ZAM000197764													2026-10-30	
Negotiable Certificates Of Deposit	NBKNCD0207110128.57	NEDBANK CAPITAL	Active	2022-11-01		2027-11-01	ZAM000197749	1000000	9.57		ISDF	None							2022-11-01		Category2
							ZAM000197749													2022-05-02	
							ZAM000197749													2023-11-01	
							ZAM000197749													2024-05-01	
							ZAM000197749													2024-11-01	
							ZAM000197749													2025-05-01	
							ZAM000197749													2025-11-01	
							ZAM000197749													2026-05-04	
							ZAM000197749													2026-11-02	
							ZAM000197749													2027-05-03	
							ZAM000197749													2027-11-01	
Negotiable Certificates Of Deposit	ABPNCD0207110229.595	ABSA BANK LIMITED	Active	2022-11-02		2027-11-02	ZAM000197947	30000000	9.595		ISDF	None							2022-11-02		Category2
							ZAM000197947													2022-05-03	
							ZAM000197947													2023-11-02	
							ZAM000197947													2024-05-02	
							ZAM000197947													2024-11-04	
							ZAM000197947													2025-05-02	
							ZAM000197947													2025-11-03	
							ZAM000197947													2026-05-04	
							ZAM000197947													2026-11-02	
							ZAM000197947													2027-05-03	
							ZAM000197947													2027-11-02	
Negotiable Certificates Of Deposit	SBSNCD0207110229.64	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-02		2027-11-02	ZAM000197921	40000000	9.64		ISDF	None							2022-11-02		Category2
							ZAM000197921													2022-05-03	
							ZAM000197921													2023-11-02	
							ZAM000197921													2024-05-02	
							ZAM000197921													2024-11-04	
							ZAM000197921													2025-05-02	
							ZAM000197921													2025-11-03	
							ZAM000197921													2026-05-04	
							ZAM000197921													2026-11-02	
							ZAM000197921													2027-05-03	
							ZAM000197921													2027-11-02	
Negotiable Certificates Of Deposit	SBSNCD0204110428.67	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-02		2024-11-02	ZAM000197970	0	8.67		ISDF	None							2022-11-02		Category2
							ZAM000197970													2022-05-02	
							ZAM000197970													2023-11-02	
							ZAM000197970													2024-05-02	
Negotiable Certificates Of Deposit	NBKNCD0207110229.59	NEDBANK CAPITAL	Active	2022-11-02		2027-11-02	ZAM000197987	10000000	9.59		ISDF	None							2022-11-02		Category2
							ZAM000197987													2022-05-02	
							ZAM000197987													2023-11-02	
							ZAM000197987													2024-05-02	
							ZAM000197987													2024-11-04	
							ZAM000197987													2025-05-02	
							ZAM000197987													2025-11-03	
							ZAM000197987													2026-05-04	
							ZAM000197987													2026-11-02	
							ZAM000197987													2027-05-03	
							ZAM000197987													2027-11-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0207110235JI0XXXXPL25	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-02		2027-11-02	ZAM000197822	1000000000	9.85		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2022-11-02		Category3
							ZAM000197822		8.7											2027-11-02	
							ZAM000197822		9.217											2023-02-02	2023-02-02
							ZAM000197822		9.693											2023-05-02	2023-05-02
							ZAM000197822		9.608											2023-08-02	2023-08-02
							ZAM000197822		9.617											2023-11-02	2023-11-02
							ZAM000197822		9.7											2024-02-02	2024-02-02
							ZAM000197822													2024-05-02	2024-05-02
							ZAM000197822													2024-08-02	2024-08-02
							ZAM000197822													2024-11-04	2024-11-04
							ZAM000197822													2025-02-03	2025-02-03
							ZAM000197822													2025-05-02	2025-05-02
							ZAM000197822													2025-08-04	2025-08-04
							ZAM000197822													2025-11-03	2025-11-03
							ZAM000197822													2026-02-02	2026-02-02
							ZAM000197822													2026-05-04	2026-05-04
							ZAM000197822													2026-08-03	2026-08-03
							ZAM000197822													2026-11-02	2026-11-02
							ZAM000197822													2027-02-02	2027-02-02
							ZAM000197822													2027-05-03	2027-05-03
							ZAM000197822													2027-08-02	2027-08-02
Floating Rate Notes	ABFFRNX0207110235JI0XXXXPL01.0750	ABSA BANK LIMITED	Active	2022-11-02		2027-11-02	ZAM000197913	300000000	9.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2022-11-02		Category3
							ZAM000197913													2027-11-02	
							ZAM000197913		8.525											2023-02-02	2023-02-02
							ZAM000197913		9.017											2023-05-02	2023-05-02
							ZAM000197913		9.408											2023-08-02	2023-08-02
							ZAM000197913		9.317											2023-11-02	2023-11-02
							ZAM000197913		9.425											2024-02-02	2024-02-02
							ZAM000197913		9.425											2024-05-02	2024-05-02
							ZAM000197913													2024-08-02	2024-08-02
							ZAM000197913													2024-11-04	2024-11-04
							ZAM000197913													2025-02-03	2025-02-03
							ZAM000197913													2025-05-02	2025-05-02
							ZAM000197913													2025-08-04	2025-08-04
							ZAM000197913													2025-11-03	2025-11-03
							ZAM000197913													2026-02-02	2026-02-02
							ZAM000197913													2026-05-04	2026-05-04
							ZAM000197913													2026-08-03	2026-08-03
							ZAM000197913													2026-11-02	2026-11-02
							ZAM000197913													2027-02-02	2027-02-02
							ZAM000197913													2027-05-03	2027-05-03
							ZAM000197913													2027-08-02	2027-08-02
Linked Negotiable Certificates Of Deposit	SBSLNCD0227110235JI0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-02		2027-11-02	ZAM000197939	75000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2022-11-02		Category3
							ZAM000197939													2027-11-02	
							ZAM000197939		8.55											2023-02-02	2023-02-02
							ZAM000197939		9.067											2023-05-02	2023-05-02
							ZAM000197939		9.545											2023-08-02	2023-08-02
							ZAM000197939		9.458											2023-11-02	2023-11-02
							ZAM000197939		9.467											2024-02-02	2024-02-02
							ZAM000197939		9.45											2024-05-02	2024-05-02
							ZAM000197939													2024-08-02	2024-08-02
							ZAM000197939													2024-11-04	2024-11-04
							ZAM000197939													2025-02-03	2025-02-03
							ZAM000197939													2025-05-02	2025-05-02
							ZAM000197939													2025-08-04	2025-08-04
							ZAM000197939													2025-11-03	2025-11-03
							ZAM000197939													2026-02-02	2026-02-02
							ZAM000197939													2026-05-04	2026-05-04
							ZAM000197939													2026-08-03	2026-08-03
							ZAM000197939													2026-11-02	2026-11-02
							ZAM000197939													2027-02-02	2027-02-02
							ZAM000197939													2027-05-03	2027-05-03
							ZAM000197939													2027-08-02	2027-08-02
Negotiable Certificates Of Deposit	SBSNCD0205110329.095	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-03		2025-11-03	ZAM000198119	290000000	9.095		ISDF	None							2022-11-03		Category2
							ZAM000198119													2023-05-03	
							ZAM000198119													2023-11-03	
							ZAM000198119													2024-05-03	
							ZAM000198119													2024-11-04	
							ZAM000198119													2025-05-05	
Negotiable Certificates Of Deposit	SBSNCD0205110429.093	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-04		2025-11-04	ZAM000198242	135000000	9.093		ISDF	None							2022-11-04		Category2
							ZAM000198242													2023-05-04	
							ZAM000198242													2023-11-06	
							ZAM000198242													2024-05-06	
							ZAM000198242													2024-11-04	
							ZAM000198242													2025-05-05	
							ZAM000198242													2025-11-04	
Negotiable Certificates Of Deposit	ABPNCD0205110708.99	ABSA BANK LIMITED	Active	2022-11-07		2025-11-07	ZAM000198424	150000000	8.99		ISDF	None							2022-11-07		Category2
							ZAM000198424													2023-05-08	
							ZAM000198424													2023-11-07	
							ZAM000198424													2024-05-07	
							ZAM000198424													2024-11-07	
							ZAM000198424													2025-05-07	
							ZAM000198424													2025-11-07	
Negotiable Certificates Of Deposit	IPWNCD0202411082B.66	INVESTEC BANK LIMITED	Active	2022-11-08		2024-11-08	ZAM000198572	0	8.66		SEMI	None							2022-11-08		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0227110903JI0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Active	2022-11-09		2027-11-09	ZAM000199671	0	9.47		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2022-11-09		Category3
							ZAM000199671													2027-11-09	
							ZAM000199671		8.55											2023-02-09	2023-02-09
							ZAM000199671		9.083											2023-05-09	2023-05-09
							ZAM000199671		9.508											2023-08-10	2023-08-10
							ZAM000199671		9.458											2023-11-09	2023-11-09
							ZAM000199671		9.467											2024-02-09	2024-02-09
							ZAM000199671													2024-05-09	2024-05-09
							ZAM000199671													2024-08-12	2024-08-12
							ZAM000199671													2024-11-11	2024-11-11
							ZAM000199671													2025-02-10	2025-02-10
							ZAM000199671													2025-05-09	2025-05-09
							ZAM000199671													2025-08-11	2025-08-11
							ZAM000199671													2025-11-10	2025-11-10
							ZAM000199671													2026-02-09	2026-02-09
							ZAM000199671													2026-05-11	2026-05-11
							ZAM000199671													2026-08-11	2026-08-11
							ZAM000199671													2026-11-09	2026-11-09
							ZAM000199671													2027-02-09	2027-02-09
							ZAM000199671													2027-05-10	2027-05-10
							ZAM000199671													2027-08-10	2027-08-10
Linked Negotiable Certificates Of Deposit	IPWNCD0202711092GJI0XXXXPL01.1	INVESTEC BANK LIMITED	Active	2022-11-09		2027-11-09	ZAM000199689	0	9.47		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2022-11-09		Category3
							ZAM000199689													2027-11-09	
							ZAM000199689		8.55											2023-02-09	2023-02-09
							ZAM000199689		9.083											2023-05-09	2023-05-09
							ZAM000199689		9.508											2023-08-10	2023-08-10
							ZAM000199689		9.458											2023-11-09	2023-11-09
							ZAM000199689		9.467											2024-02-09	2024-02-09
							ZAM000199689													2024-05-09	2024-05-09
							ZAM000199689													2024-08-12	2024-08-12
							ZAM000199689													2024-11-11	2024-11-11
							ZAM000199689													2025-02-10	2025-02-10
							ZAM000199689													2025-05-09	2025-05-09
							ZAM000199689										

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							ZAAR0061062		9.442										2024/02/15	2024/02/15	
							ZAAR0061062												2024/05/15	2024/05/15	
							ZAAR0061062												2024/08/15	2024/08/15	
							ZAAR0061062												2024/11/15	2024/11/15	
							ZAAR0061062												2025/02/17	2025/02/17	
							ZAAR0061062												2025/05/15	2025/05/15	
							ZAAR0061062												2025/08/15	2025/08/15	
							ZAAR0061062												2025/11/17	2025/11/17	
							ZAAR0061062												2026/02/16	2026/02/16	
							ZAAR0061062												2026/05/15	2026/05/15	
							ZAAR0061062												2026/08/17	2026/08/17	
							ZAAR0061062												2026/11/16	2026/11/16	
							ZAAR0061062												2027/02/15	2027/02/15	
							ZAAR0061062												2027/05/17	2027/05/17	
							ZAAR0061062												2027/08/16	2027/08/16	
							ZAAR0061062												2027/11/15	2027/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2029031153JU03XXXXPLP1.2	INVESTEC BANK LIMITED	Active	2023/02/15		2029/02/15	ZAAR0061037	25000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061037													2028/02/15	
							ZAAR0061037		9.288										2023/05/15	2023/05/15	
							ZAAR0061037		9.607999										2023/08/15	2023/08/15	
							ZAAR0061037		9.556										2023/11/15	2023/11/15	
							ZAAR0061037		9.567										2024/02/15	2024/02/15	
							ZAAR0061037												2024/05/15	2024/05/15	
							ZAAR0061037												2024/08/15	2024/08/15	
							ZAAR0061037												2024/11/15	2024/11/15	
							ZAAR0061037												2025/02/17	2025/02/17	
							ZAAR0061037												2025/05/15	2025/05/15	
							ZAAR0061037												2025/08/15	2025/08/15	
							ZAAR0061037												2025/11/17	2025/11/17	
							ZAAR0061037												2026/02/16	2026/02/16	
							ZAAR0061037												2026/05/15	2026/05/15	
							ZAAR0061037												2026/08/17	2026/08/17	
							ZAAR0061037												2026/11/16	2026/11/16	
							ZAAR0061037												2027/02/15	2027/02/15	
							ZAAR0061037												2027/05/17	2027/05/17	
							ZAAR0061037												2027/08/16	2027/08/16	
							ZAAR0061037												2027/11/15	2027/11/15	
Linked Negotiable Certificates Of Deposit	ISBSLNCD202902153JU03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/15		2029/02/15	ZAAR0061038	15000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061038													2028/02/15	
							ZAAR0061038		9.186										2023/05/15	2023/05/15	
							ZAAR0061038		9.485999										2023/08/15	2023/08/15	
							ZAAR0061038		9.435										2023/11/15	2023/11/15	
							ZAAR0061038		9.442										2024/02/15	2024/02/15	
							ZAAR0061038												2024/05/15	2024/05/15	
							ZAAR0061038												2024/08/15	2024/08/15	
							ZAAR0061038												2024/11/15	2024/11/15	
							ZAAR0061038												2025/02/17	2025/02/17	
							ZAAR0061038												2025/05/15	2025/05/15	
							ZAAR0061038												2025/08/15	2025/08/15	
							ZAAR0061038												2025/11/17	2025/11/17	
							ZAAR0061038												2026/02/16	2026/02/16	
							ZAAR0061038												2026/05/15	2026/05/15	
							ZAAR0061038												2026/08/17	2026/08/17	
							ZAAR0061038												2026/11/16	2026/11/16	
							ZAAR0061038												2027/02/15	2027/02/15	
							ZAAR0061038												2027/05/17	2027/05/17	
							ZAAR0061038												2027/08/16	2027/08/16	
							ZAAR0061038												2027/11/15	2027/11/15	
Floating Rate Notes	ABFFRNX2028021153JU03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/02/15		2029/02/15	ZAAR0061039	25000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061039													2028/02/15	
							ZAAR0061039		9.186										2023/05/15	2023/05/15	
							ZAAR0061039		9.485999										2023/08/15	2023/08/15	
							ZAAR0061039		9.435										2023/11/15	2023/11/15	
							ZAAR0061039		9.442										2024/02/15	2024/02/15	
							ZAAR0061039												2024/05/15	2024/05/15	
							ZAAR0061039												2024/08/15	2024/08/15	
							ZAAR0061039												2024/11/15	2024/11/15	
							ZAAR0061039												2025/02/17	2025/02/17	
							ZAAR0061039												2025/05/15	2025/05/15	
							ZAAR0061039												2025/08/15	2025/08/15	
							ZAAR0061039												2025/11/17	2025/11/17	
							ZAAR0061039												2026/02/16	2026/02/16	
							ZAAR0061039												2026/05/15	2026/05/15	
							ZAAR0061039												2026/08/17	2026/08/17	
							ZAAR0061039												2026/11/16	2026/11/16	
							ZAAR0061039												2027/02/15	2027/02/15	
							ZAAR0061039												2027/05/17	2027/05/17	
							ZAAR0061039												2027/08/16	2027/08/16	
							ZAAR0061039												2027/11/15	2027/11/15	
Linked Negotiable Certificates Of Deposit	ISBSLNCD2029021553JU03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/15		2029/02/15	ZAAR0061070	25000000	9.49		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061070													2028/02/15	
							ZAAR0061070		9.288										2023/05/15	2023/05/15	
							ZAAR0061070		9.533										2023/08/15	2023/08/15	
							ZAAR0061070		9.493										2023/11/15	2023/11/15	
							ZAAR0061070		9.650										2024/02/15	2024/02/15	
							ZAAR0061070												2024/05/15	2024/05/15	
							ZAAR0061070												2024/08/15	2024/08/15	
							ZAAR0061070												2024/11/15	2024/11/15	
							ZAAR0061070												2025/02/17	2025/02/17	
							ZAAR0061070												2025/05/15	2025/05/15	
							ZAAR0061070												2025/08/15	2025/08/15	
							ZAAR0061070												2025/11/17	2025/11/17	
							ZAAR0061070												2026/02/16	2026/02/16	
							ZAAR0061070												2026/05/15	2026/05/15	
							ZAAR0061070												2026/08/17	2026/08/17	
							ZAAR0061070												2026/11/16	2026/11/16	
							ZAAR0061070												2027/02/15	2027/02/15	
							ZAAR0061070												2027/05/17	2027/05/17	
							ZAAR0061070												2027/08/16	2027/08/16	
							ZAAR0061070												2027/11/15	2027/11/15	
Floating Rate Notes	ABFFRNX2024061153JU03XXXXPLP0.92500	ABSA BANK LIMITED	Active	2023/02/15		2024/08/15	ZAAR0061068	510000000	9.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061068													2024/08/15	
							ZAAR0061068		9.008										2023/05/15	2023/05/15	
							ZAAR0061068		9.350999										2023/08/15	2023/08/15	
							ZAAR0061068		9.282										2023/11/15	2023/11/15	
							ZAAR0061068		9.292										2024/02/15	2024/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2029031153JU03XXXXPLP1.125	INVESTEC BANK LIMITED	Active	2023/02/15		2029/02/15	ZAAR0061012	34000000	9.49		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061012													2028/02/15	
							ZAAR0061012		9.288										2023/05/15	2023/05/15	
							ZAAR0061012		9.533										2023/08/15	2023/08/15	
							ZAAR0061012		9.493										2023/11/15	2023/11/15	
							ZAAR0061012		9.490										2024/02/15	2024/02/15	
							ZAAR0061012												2024/05/15	2024/05/15	
							ZAAR0061012												2024/08/15	2024/08/15	
							ZAAR0061012												2024/11/15	2024/11/15	
							ZAAR0061012												2025/02/17	2025/02/17	
							ZAAR0061012												2025/05/15	2025/05/15	
							ZAAR0061012												2025/08/15	2025/08/15	
							ZAAR0061012												2025/11/17	2025/11/17	
							ZAAR0061012												2026/02/16	2026/02/16	
							ZAAR0061012												2026/05/15	2026/05/15	
							ZAAR0061012												2026/08/17	2026/08/17	
							ZAAR0061012												2026/11/16	2026/11/16	
							ZAAR0061012												2027/02/15	2027/02/15	
							ZAAR0061012												2027/05/17	2027/05/17	
							ZAAR0061012												2027/08/16	2027/08/16	
							ZAAR0061012												2027/11/15	2027/11/15	
Floating Rate Notes	RANFRNX2029060153JU03XXXXPLP1.00000	RAND MERCHANT BANK	Active	2023/02/15		2029/02/15	ZAAR0061020	25000000	9.37		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2023/02/15		Category3
							ZAAR0061020		9.092										2023/05/15	2023/05/15	
							ZAAR0061020		9.438										2023/08/15	2023/08/15	
							ZAAR0061020		9.298										2023/11/15	2023/11/15	
							ZAAR0061020		9.367										2024/02/15	2024/02/15	
							ZAAR0061020												2024/05/15	2024/05/15	
							ZAAR0061020												2024/08/15	2024/08/15	
							ZAAR0061020												2024/11/15	2024/11/15	
							ZAAR0061020												2025/02/17	2025/02/17	
							ZAAR0061020												2025/05/15	2025/05/15	
							ZAAR0061020												2025/08/15	2025/08/15	
							ZAAR0061020												2025/11/17	2025/11/17	
							ZAAR0061020												2026/02/16	2026/02/16	
							ZAAR0061020												2026/05/15	2026/05/15	
							ZAAR0061020												2026/08/17	2026/08/17	
							ZAAR0061020												2026/11/16	2026/11/16	
							ZAAR0061020												2027/02/15	2027/02/15	
							ZAAR0061020												2027/05/17	2027/05/17	
							ZAAR0061020												2027/08/16	2027/08/16	
							ZAAR0061020												2027/11/15	2027/11/15	
							ZAAR0061020												2028/02/15	2028/02/15	
Negotiable Certificates Of Deposit	ABPNCD0X2029021529.18	ABSA BANK LIMITED	Active	2023/02/16		2029/02/16	ZAAR0061076	12000000	9.16		ISDF	None							2023/02/16		Category2
							ZAAR0061076													2023/05/16	
							ZAAR0061076													2024/02/16	
							ZAAR0061076													2024/05/17	
							ZAAR0061076													2025/02/17	
							ZAAR0061076													2025/08/18	
							ZAAR0061076													2026/02/16	
							ZAAR0061076													2026/08/17	
							ZAAR0061076													2027/02/16	
							ZAAR0061076													2027/08/16	
							ZAAR0061076													2028/02/16	
Negotiable Certificates Of Deposit	ISBSNCD2029021529.265	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/16		2029/02/16	ZAAR0061068	290000000	9.265		ISDF	None							2023/02/16		Category2
							ZAAR0061068													2023/08/16	
							ZAAR0061068													2024/02/16	
							ZAAR0061068													2024/08/16	
							ZAAR0061068													2025/02/17	
							ZAAR0061068													2025/08/16	
							ZAAR0061068													2026/02/16	
							ZAAR0061068													2026/08/17	
							ZAAR0061068													2027/02/16	
							ZAAR0061068													2027/08/16	
							ZAAR0061068													2028/02/16	
Negotiable Certificates Of Deposit	ABPNCD0X2027031528.96	ABSA BANK LIMITED	Active	2023/02/16		2027/02/16	ZAAR0061085	500000000	8.96		ISDF	None							2023/02/16		Category2
							ZAAR0061085													2023/08/16	
							ZAAR0061085													2024/02/16	
							ZAAR0061085													2024/08/16	
							ZAAR0061085													2025/02/17	
							ZAAR0061085													2025/08/16	
							ZAAR0061085													2026/02/16	
							ZAAR0061085													2026/08/17	
							ZAAR0061085													2027/02/16	
							ZAAR0061085													2027/08/16	
Floating Rate Notes	ABFFRNX2029021653JU03XXXXPLP0.87500	ABSA BANK LIMITED	Active	2023/02/16		2029/02/16	ZAAR0061092	3000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/02/16		Category3
							ZAAR0061092													2029/02/16	
							ZAAR0061092		8.958										2023/05/16	2023/05/16	
							ZAAR0061092		9.208										2023/08/16	2023/08/16	
							ZAAR0061092		9.239										2023/11/16	2023/11/16	
							ZAAR0061092		9.240										2024/02/16	2024/02/16	
							ZAAR0061092												2024/05/16	2024/05/16	
							ZAAR0061092												2024/08/16	2024/08/16	
							ZAAR0061092												2024/11/16	2024/11/16	
							ZAAR0061092												2025/02/17	2025/02/17	
							ZAAR0061092												2025/05/16	2025/05/16	
							ZAAR0061092												2025/08/18	2025/08/18	
							ZAAR0061092												2025/11/17	2025/11/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2029021753JU03XXXXPLP0.975	NEDBANK CAPITAL	Active	2023/02/17		2029/02/17	ZAAR0061066	600000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/02/17		Category3
							ZAAR0061066													2029/02/17	
							ZAAR0061066		9.058										2023/05/17	2023/05/17	
							ZAAR0061066		9.305										2023/08/17	2023/08/17	
							ZAAR0061066		9.342										2023/11/17	2023/11/17	
							ZAAR0061066		9.342										2024/02/18	2024/02/18	
							ZAAR0061066												2024/05/17	2024/05/17	
							ZAAR0061066												2024/08/18	2024/08/18	
							ZAAR0061066												2024/11/18	2024/11/18	
							ZAAR0061066												2025/02/17	2025/02/17	
							ZAAR0061066												2025/05/16	2025/05/16	
							ZAAR0061066												2025/08/18	2025/08/18	
							ZAAR0061066												2025/11/17	2025/11/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2029021753JU03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2023/02/17		2029/02/17	ZAAR0061057	4000000	9.32		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/02/17		Category3
							ZAAR0061057													2029/02/17	
							ZAAR0061057		9.035										2023/05/17	2023/05/17	
							ZAAR0061057		9.307999										2023/08/17	2023/08/17	
							ZAAR0061057		9.317										2023/11/17	2023/11/17	
							ZAAR0061057		9.317										2024/02/19	2024/02/19	
							ZAAR0061057												2024/05/17	2024/05/17	
							ZAAR0061057												2024/08/19	2024/08/19	
							ZAAR0061057												2024/11/18	2024/11/18	
							ZAAR0061057												2025/02/17	2025/02/17	
							ZAAR0061057												2025/05/16	2025/05/16	
							ZAAR0061057												2025/08/18	2025/08/18	
							ZAAR0061057												2025/11/17	2025/11/17	
Negotiable Certificates Of Deposit	RANNCD0X2028021771.2000000	RAND MERCHANT BANK	Active	2023/02/17		2029/02/17	ZAAR0061067	10000000	11.2		TERM	None							2023/02/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0X2028021771.45	NEDBANK CAPITAL	Active	2023/02/17		2029/02/17	ZAAR0061069	10000000	11.45		ISDF	None							2023/02/17		Category2
							ZAAR0061069													2028/02/17	
Negotiable Certificates Of Deposit	ABPNCD0X2028021771.28	ABSA BANK LIMITED	Active	2023/02/17		2029/02/17	ZAAR0061067	10000000	11.28		ISDF	None							2023/02/17		Category2
							ZAAR0061067													2028/02/17	
Negotiable Certificates Of Deposit	IPNNCD0X2028021771.7	INVESTEC BANK LIMITED	Active	2023/02/17		2029/02/17	ZAAR0061067	10000000	11.7		TERM	None							2023/02/17		Category2
Negotiable Certificates Of Deposit	ISBSNCD0X2028021771.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/17		2029/02/17	ZAAR0061068	10000000	11.15		TERM	None							2023/02/17		Category2
Negotiable Certificates Of Deposit	ISBSNCD0X2028021293.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/20		2029/02/20	ZAAR0061015	750000000	9.4		ISDF	None							2023/02/20		Category2
							ZAAR0061015													2023/08/21	
							ZAAR0061015													2024/02/20	
							ZAAR0061015													2024/08/20	
							ZAAR0061015													2025/02/20	
							ZAAR0061015													2025/08/20	
							ZAAR0061015													2026/02/20	
							ZAAR0061015													2026/08/20	
							ZAAR0061015													2027/02/20	
							ZAAR0061015													2027/08/20	
							ZAAR0061015													2028/02/21	
Negotiable Certificates Of Deposit	ABPNCD0X2025022128.725	ABSA BANK LIMITED	Active	2023/02/21		2025/02/21	ZAAR0061068	300000000	8.725		ISDF	None							2023/02/21		Category2
							ZAAR0061068													2023/08/21	
							ZAAR0061068													2024/02/21	
							ZAAR0061068													2024/08/21	
							ZAAR0061068													2025/02/21	
Negotiable Certificates Of Deposit	RANNCD0X2026022028.8900000	RAND MERCHANT BANK	Active	2023/02/22		2026/02/22	ZAAR0061110	25000000	8.89		ISDF	None							2023/02/22		Category2
							ZAAR0061110													2023/05/22	
							ZAAR0061110													2024/02/22	
							ZAAR0061110													2024/08/22	
							ZAAR0061110													2025/02/22	
							ZAAR0061110													2025/08/22	
							ZAAR0061110													2026/02/22	
Negotiable Certificates Of Deposit	IPNNCD0X2028022022.64	INVESTEC BANK LIMITED	Active	2023/02/22		2029/02/22	ZAAR0061250	224000000	9.64		SEMI	None							2023/02/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0X2029022029.05	ABSA BANK LIMITED	Active	2023/02/22		2029/02/22	ZAAR0061177	240000000	9.05		ISDF	None							2023/02/22		Category2
							ZAAR0061177													2023/08/22	
							ZAAR0061177													2024/02/22	
							ZAAR0061177													2024/08/22	
							ZAAR0061177													2025/02/24	
							ZAAR0061177													2025/08/22	
							ZAAR0061177													2026/02/23	
Negotiable Certificates Of Deposit	NBKNCD2029022024.83	NEDBANK CAPITAL	Active	2023/02/22		2025/02/22	ZAAR0061243	30000000	8.83		ISDF	None							2023/02/22		Category2
							ZAAR0061243													2023/08/24	
							ZAAR0061243													2024/02/22	
							ZAAR0061243													2024/08/26	
							ZAAR0061243													2025/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2029022033PRIMEDSMIP2.18	NEDBANK CAPITAL	Active	2023/02/22		2026/02/22	ZAAR0061144	30000000	9.57		ISDF	None		ZAR-PRIME	MINUS-2.18-PRCT		Monthly Payment Cycle	Ad Hoc	2023/02/22		Category3
							ZAAR0061144													2023/03/22	
							ZAAR0061144													2023/04/22	
							ZAAR0061144													2023/05/22	
							ZAAR0061144													2023/06/22	
							ZAAR0061144													2023/07/24	
							ZAAR0061144													2023/08/22	
							ZAAR0061144													2023/09/22	
							ZAAR0061144													2023/10/22	
							ZAAR0061144													2023/11/22	
							ZAAR0061144													2023/12/22	
							ZAAR0061144													2024/01/22	
							ZAAR0061144													2024/02/22	
							ZAAR0061144													2024/03/22	
							ZAAR0061144													2024/04/22	
							ZAAR0061144													2024/05/22	
							ZAAR0061144													2024/06/22	
							ZAAR0061144													2024/07/22	
							ZAAR0061144													2024/08/22	
							ZAAR0061144													2024/09/22	
							ZAAR0061144													2024/10/22	
							ZAAR0061144													2024/11/22	
							ZAAR0061144													2024/12/22	
							ZAAR0061144													2025/01/22	
							ZAAR0061144													2025/02/24	
							ZAAR0061144													2025/03/24	
							ZAAR0061144													2025/04/22	
							ZAAR

							ZAM000611433													2027/08/23		
							ZAM000611433													2028/02/23		
Negotiable Certificates Of Deposit	ABPNCD02028022329.44	ABSA BANK LIMITED	Active	2023/02/23		2028/02/23	ZAM000611425	60000000	9.46		ISDF	None							2023/02/23			Category2
							ZAM000611425													2023/05/23		
							ZAM000611425													2024/02/23		
							ZAM000611425													2024/08/23		
							ZAM000611425													2025/02/24		
							ZAM000611425													2025/08/25		
							ZAM000611425													2026/02/24		
							ZAM000611425													2026/08/24		
							ZAM000611425													2027/02/23		
							ZAM000611425													2027/08/23		
							ZAM000611425													2028/02/23		
Negotiable Certificates Of Deposit	IPNNCD02028022429.53	INVESTEC BANK LIMITED	Active	2023/02/24		2028/02/24	ZAM000611587	128000000	9.53		ISDF	None							2023/02/24			Category2
							ZAM000611581													2023/08/24		
							ZAM000611581													2024/02/26		
							ZAM000611581													2024/08/26		
							ZAM000611581													2025/02/24		
							ZAM000611581													2025/08/25		
							ZAM000611581													2026/02/24		
							ZAM000611581													2026/08/24		
							ZAM000611581													2027/02/23		
							ZAM000611581													2027/08/23		
							ZAM000611581													2028/02/23		
Negotiable Certificates Of Deposit	ABPNCD02028022429.04	ABSA BANK LIMITED	Active	2023/02/24		2028/02/24	ZAM000611599	300000000	9.04		ISDF	None							2023/02/24			Category2
							ZAM000611599													2023/08/24		
							ZAM000611599													2024/02/26		
							ZAM000611599													2024/08/26		
							ZAM000611599													2025/02/24		
							ZAM000611599													2025/08/25		
							ZAM000611599													2026/02/24		
Negotiable Certificates Of Deposit	ABPNCD02028022428.76	ABSA BANK LIMITED	Active	2023/02/24		2025/02/24	ZAM000611466	10000000	8.76		ISDF	None							2023/02/24			Category2
							ZAM000611466													2023/08/24		
							ZAM000611466													2024/02/26		
							ZAM000611466													2024/08/26		
							ZAM000611466													2025/02/24		
Negotiable Certificates Of Deposit	ABPNCD02028022429.48	ABSA BANK LIMITED	Active	2023/02/24		2028/02/24	ZAM000611508	30000000	9.48		ISDF	None							2023/02/24			Category2
							ZAM000611508													2023/08/24		
							ZAM000611508													2024/02/26		
							ZAM000611508													2024/08/26		
							ZAM000611508													2025/02/24		
							ZAM000611508													2025/08/25		
							ZAM000611508													2026/02/24		
							ZAM000611508													2026/08/24		
							ZAM000611508													2027/02/24		
							ZAM000611508													2027/08/24		
							ZAM000611508													2028/02/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD02028028353J03XXXXPL01.05000	ABSA BANK LIMITED	Active	2023/02/24		2026/08/26	ZAM000611458	100000000	9.43		ISDF	None		ZAR_JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined	2023/02/24			Category3
							ZAM000611458														2026/08/26	
							ZAM000611458		8.56												2023/02/28	2023/02/28
							ZAM000611458		9.542												2023/05/29	2023/05/29
							ZAM000611458		9.417												2023/06/28	2023/06/28
							ZAM000611458		9.417												2023/11/28	2023/11/28
							ZAM000611458		9.417												2024/02/28	2024/02/28
							ZAM000611458														2024/05/28	2024/05/28
							ZAM000611458														2024/08/28	2024/08/28
							ZAM000611458														2024/11/28	2024/11/28
							ZAM000611458														2025/02/28	2025/02/28
							ZAM000611458														2025/05/28	2025/05/28
							ZAM000611458														2025/08/28	2025/08/28
							ZAM000611458														2025/11/28	2025/11/28
							ZAM000611458														2026/02/27	2026/02/27
							ZAM000611458														2026/05/28	2026/05/28
Negotiable Certificates Of Deposit	ISBRNCD02028022479.3	STANDARD BANK OF SOUTH AFRICA	Active	2023/02/24		2025/02/24	ZAM000611027	0	9.3		TERM	None							2023/02/24			Category2
Negotiable Certificates Of Deposit	RANNCD02028028228.78000000	RAND MERCHANT BANK	Active	2023/02/27		2025/02/26	ZAM000611789	50000000	8.78		ISDF	None							2023/02/27			Category2
							ZAM000611789													2023/05/26		
							ZAM000611789													2023/02/26		
							ZAM000611789													2024/08/26		
							ZAM000611789													2025/02/26		
Negotiable Certificates Of Deposit	ABPNCD02028028228.73	ABSA BANK LIMITED	Active	2023/02/28		2025/02/28	ZAM000611946	50000000	8.73		ISDF	None							2023/02/28			Category2
							ZAM000611946													2023/05/28		
							ZAM000611946													2023/03/28		
							ZAM000611946													2024/02/28		
							ZAM000611946													2025/02/28		
Negotiable Certificates Of Deposit	ABPNCD02028028229.41	ABSA BANK LIMITED	Active	2023/02/28		2029/02/28	ZAM000612118	65000000	9.41		ISDF	None							2023/02/28			Category2
							ZAM000612118													2023/08/28		
							ZAM000612118													2024/02/28		
							ZAM000612118													2024/08/28		
							ZAM000612118													2025/02/28		
							ZAM000612118													2025/08/28		
							ZAM000612118													2026/02/28		
							ZAM000612118													2026/08/28		
							ZAM000612118													2027/02/28		
							ZAM000612118													2027/08/30		
							ZAM000612118													2028/02/28		
Negotiable Certificates Of Deposit	ABPNCD02028029228.86	ABSA BANK LIMITED	Active	2023/03/01		2025/02/28	ZAM000612159	295000000	8.86		ISDF	None							2023/03/01			Category2
							ZAM000612159													2023/08/28		
							ZAM000612159													2024/02/28		
							ZAM000612159													2024/08/28		
							ZAM000612159													2025/02/28		
Negotiable Certificates Of Deposit	IPNNCD02028029129.43	INVESTEC BANK LIMITED	Active	2023/03/01		2028/03/01	ZAM000612287	6000000	9.43		SEMI	None							2023/03/01			Category2
Negotiable Certificates Of Deposit	NBNNCD02028029229.43	NEDBANK CAPITAL	Active	2023/03/02		2028/03/02	ZAM000612530	0	9.43		ISDF	None							2023/03/02			Category2
							ZAM000612530													2023/05/04		
							ZAM000612530													2024/03/04		
							ZAM000612530													2024/09/05		
							ZAM000612530													2025/03/03		
							ZAM000612530													2025/09/03		
							ZAM000612530													2026/03/03		
							ZAM000612530													2026/09/03		
							ZAM000612530													2027/03/02		
							ZAM000612530													2027/09/02		
							ZAM000612530													2028/03/02		
Negotiable Certificates Of Deposit	IPNNCD02028030228.93	INVESTEC BANK LIMITED	Active	2023/03/03		2028/03/03	ZAM000612787	10000000	8.93		SEMI	None							2023/03/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02028028145J03XXXXPL0.925	INVESTEC BANK LIMITED	Active	2023/03/03		2025/03/03	ZAM000612795	150000000	9.24		ISDF	None		ZAR_JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2023/03/03			Category3
							ZAM000612795														2025/03/18	
							ZAM000612795		9.038												2023/05/15	2023/05/15
							ZAM000612795		9.3035995												2023/08/14	2023/08/14
							ZAM000612795		9.283												2023/11/14	2023/11/14
							ZAM000612795		9.298												2024/02/14	2024/02/14
							ZAM000612795														2024/05/14	2024/05/14
							ZAM000612795														2024/08/14	2024/08/14
							ZAM000612795														2024/11/14	2024/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD02028060JJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA	Active	2023/03/06		2024/09/06	ZAM000612969	3000000	9.05		ISDF	None		ZAR_JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/03/06			Category3
							ZAM000612969														2024/05/06	
							ZAM000612969		9.185												2023/06/06	2023/06/06
							ZAM000612969		9.185												2023/09/06	2023/09/06
							ZAM000612969		9.175												2023/12/06	2023/12/06
							ZAM000612969		9.05												2024/02/06	2024/03/06
							ZAM000612969														2024/06/06	2024/06/06
Floating Rate Notes	ABFFRNX02028060JJ03XXXXPL0.77500	ABSA BANK LIMITED	Active	2023/03/06		2024/09/06	ZAM000613017	3000000	9.13		ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2023/03/06			Category3
							ZAM000613017														2024/09/06	
							ZAM000613017		9.208												2023/06/06	2023/06/06
							ZAM000613017		9.208												2023/09/06	2023/09/06
							ZAM000613017		9.18												2023/12/06	2023/12/06
							ZAM000613017		9.125												2024/03/06	2024/03/06
							ZAM000613017														2024/06/06	2024/06/06
Linked Negotiable Certificates Of Deposit	NBNLNCD02028060JJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2023/03/06		2024/09/06	ZAM000612985	3000000	9.13		ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/03/06			Category3
							ZAM000612985														2024/09/06	
							ZAM000612985		9.208												2023/06/06	2023/06/06
							ZAM000612985		9.198												2023/09/06	2023/09/06
							ZAM000612985		9.18												2023/12/06	2023/12/06
							ZAM000612985		9.125												2024/03/06	2024/03/06
							ZAM000612985														2024/06/06	2024/06/06
Linked Negotiable Certificates Of Deposit	IPNLNCD02028030633J03XXXXPL01.15	INVESTEC BANK LIMITED	Active	2023/03/06		2028/03/06	ZAM000613199	90000000	9.5		ISDF	None		ZAR_JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2023/03/06			Category3
							ZAM000613199														2028/03/06	
							ZAM000613199		9.635												2023/06/06	2023/06/06
							ZAM000613199		9.485												2023/09/06	2023/09/06
							ZAM000613199		9.525												2023/12/06	2023/12/06
							ZAM000613199		9.5												2024/03/06	2024/03/06
							ZAM000613199														2024/06/06	2024/06/06
							ZAM000613199														2024/09/06	2024/09/06
							ZAM000613199														2024/12/06	2024/12/06
							ZAM000613199														2025/03/06	2025/03/06
							ZAM000613199														2025/06/06	2025/06/06
							ZAM000613199														2025/09/06	2025/09/06
							ZAM000613199														2025/12/06	2025/12/06
							ZAM000613199														2026/03/06	2026/03/06
							ZAM000613199														2026/06/06	2026/06/06
							ZAM000613199														2026/09/06	2026/09/06
							ZAM000613199														2026/12/06	2026/12/06
							ZAM000613199														2027/03/06	2027/03/06
							ZAM000613199														2027/06/07	2027/06/07
							ZAM000613199														2027/09/06	2027/09/06
							ZAM000613199														2027/12/06	2027/12/06
Negotiable Certificates Of Deposit	NBNNCD02028030628.88	NEDBANK CAPITAL	Active	2023/03/06		2025/03/06	ZAM000613009	10000000	8.88		ISDF	None							2023/03/06			Category2
							ZAM000613009														2023/09/06	
							ZAM000613009														2024/03/06	
							ZAM000613009														2024/09/06	
							ZAM000613009														2025/03/06	
							ZAM000613009														2025/09/06	
Negotiable Certificates Of Deposit	NBNNCD02028030629.33	NEDBANK CAPITAL	Active	2023/03/06		2025/03/06	ZAM000613116	200000	9.33		ISDF	None							2023/03/06			Category2
							ZAM000613116														2025/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02028030639PRIMEDSMIP2.33	NEDBANK CAPITAL	Active	2023/03/06		2026/03/06	ZAM000613108	500000000	9.42		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		Monthly Payment Cycle		Ad Hoc	2023/03/06			Category3
							ZAM000613108														2023/04/06	
							ZAM000613108														2023/05/06	
							ZAM000613108														2023/06/06	
							ZAM000613108														2023/07/06	
							ZAM000613108														2023/08/07	
							ZAM000613108														2023/09/06	
							ZAM000613108														2023/10/06	
							ZAM000613108														2023/11/06	
							ZAM000613108														2023/12/06	
							ZAM000613108														2024/01/06	
							ZAM000613108														2024/02/06	
							ZAM000613108														2024/03/06	
							ZAM000613108														2024/04/06	
							ZAM000613108														2024/05/06	
							ZAM000613108														2024/06/06	
							ZAM000613108														2024/07/06	
							ZAM000613108														2024/08/06	
							ZAM000613108														2024/09/06	
							ZAM000613108														2024/10/07	
							ZAM000613108														2024/11/06	
							ZAM000613108														2024/12/06	
							ZAM000613108														2025/01/06	
							ZAM000613108														2025/02/06	
							ZAM000613108														2025/03/06	
							ZAM000613108														2025/04/07	
							ZAM000613108														2025/05/06	
							ZAM000613108														2025/06/06	
							ZAM000613108														2025/07/07	
							ZAM000613108														2025/08/06	
							ZAM000613108														2025/09/06	
							ZAM000613108														2025/10/06	
							ZAM000613108														2025/11/06	
							ZAM000613108														2025/12/06	
							ZAM000613108														2026/01/06	
							ZAM000613108														2026/02/06	
							ZAM000613108													2023/03/31		
							ZAM000613108		8.92												2023/06/06	
							ZAM000613108		9.42												2023/09/06	
Negotiable Certificates Of Deposit	IPNNCD02028030628.25	INVESTEC BANK LIMITED	Active	2023/03/06		2025/03/06	ZAM000613165	1000000	9.25		TERM	None							2023/03/06			Category2
Floating Rate Notes	ABFFRNX02028031006JJ03XXXXPL0.82500	ABSA BANK LIMITED	Active	2023/03/08		2025/03/08	ZAM000613553	800000000	9.1		ISDF	None		ZAR_JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2023/03/08			Category3
							ZAM000613553														2025/03/18	
							ZAM000613553		9.308												2023/06/08	2023/06/08
							ZAM000613553		9.198												2023/09/08	2023/09/08
							ZAM000613553		9.208												2023/12/08	2023/12/08
							ZAM000613553		9.1												2024/03/08	2024/03/08
							ZAM000613553														2024/06/10	2024/06/10
							ZAM000613553														2024/09/09	2024/09/09
							ZAM000613553														2024/12/08	2024/12/08
Linked Negotiable Certificates Of Deposit	NBNLNCD02028037JJ03XXXXPL0.825	NEDBANK CAPITAL	Active	2023/03/08		2025/03/07	ZAM000613561	3000000	9.18		ISDF	None		ZAR_JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/03/08			Category3
							ZAM000613561														2025/03/07	
							ZAM000613561		9.308												2023/06/07	2023/06/07
							ZAM000613561		9.198												2023/09/07	2023/09/07
							ZAM000613561		9.2												2023/12/07	2023/12/07
							ZAM000613561		9.175												2024/03/07	2024/03/07
							ZAM000613561														2024/06/07	2024/06/07
							ZAM000613561														2024/09/09	2024/09/09
							ZAM000613561														2024/12/08	2024/12/08
Floating Rate Notes	ABFFRNX02028031006JJ03XXXXPL.95000	ABSA BANK LIMITED	Active	2023/03/08		2025/03/08	ZAM000613579	510000000	9.3		ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2023/03/08			Category3
							ZAM000613579														2025/03/18	
							ZAM000613579		9.435												2023/06/08	2023/06/08
							ZAM000613579		9.283												2023/09/08	2023/09/08
							ZAM000613579		9.335												2023/12/08	2023/12/08
							ZAM000613579		9.3												2024/03/08	2024/03/08
							ZAM000613579														2024/06/10	2024/06/10
							ZAM000613579														2024/09/09	2024/09/09
							ZAM000613579														2024/12/08	2024/12/08
Floating Rate Notes	ABFFRNX02028060633J03XXXXPL.95000	ABSA BANK LIMITED	Active	2023/03/08		2026/09/08	ZAM000613611	100000000	9.3		ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2023/03/08			Category3
							ZAM000613611														2026/09/08	
							ZAM000613611		9.435												2023/06/08	2023/06/08
							ZAM000613611		9.283												2023/09/08	2023/09/08
							ZAM000613611		9.335												2023/12/08	2023/12/08
							ZAM000613611		9.3												2024/03/08	2024/03/08
							ZAM000613611														2024/06/10	2024/06/10
							ZAM000613611														2024/09/09	2024/09/09
							ZAM000613611														2024/12/08	2024/12/08
							ZAM000613611														2025/03/08	2025/03/08
							ZAM000613611														2025/06/09	2025/06/09
							ZAM000613611														2025/09/08	2025/09/08
							ZAM000613611														2025/12/08	2025/12/08
							ZAM000613611														2026/03/09	2026/03/09
							ZAM000613611														2026/06/08	2026/06/08
Linked Negotiable Certificates Of Deposit	NBNLNCD02028093633J03XXXXPL0.925	NEDBANK CAPITAL	Active	2023/03/09		2028/09/09	ZAM000613793	0	9.28		ISDF	None		ZAR_JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/03/09			Category3
							ZAM000613793														2028/09/09	
							ZAM000613793		9.408												2023/06/09	2023/06/09
							ZAM000613793		9.258												2023/09/11	2023/09/11
							ZAM000613793		9.325												2023/12/11	2023/12/11
							ZAM000613793		9.275												2024/03/11	2024/03/11
							ZAM000613793														2024/06/10	2024/06/10
							ZAM000613793														2024/09/09	2024/09/09
							ZAM000613793														2024/12/09	2024/12/09
							ZAM000613793														2025/03/10	2025/03/10
							ZAM000613793														2025/06/09	2025/06/09
							ZAM000613793														2025/09/09	2025/09/09
							ZAM000613793														2025/12/09	2025/12/09
							ZAM000613793														2026/03/09	2026/03/09
							ZAM000613793														2026/06/09	2026/06/09
Floating Rate Notes	ABFFRNX02028090633J03XXXXPL0.87500	ABSA BANK LIMITED	Active	2023/03/09		2025/09/08	ZAM000613801	500000000	9.23		ISDF	None		ZAR_JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2023/03/09			Category3
							ZAM000613801														2025/09/08	
							ZAM000613801		9.258												2023/06/09	2023/06/09
							ZAM000613801		9.208												2023/09/11	2023/09/11
							ZAM000613801		9.275												2023/12/11	2023/12/11
							ZAM000613801		9.225												2024/03/11	2024/03/11
							ZAM000613801														2024/06/10	2024/06/10
							ZAM000613801														2024/09/09	2024/09/09
							ZAM000613801														2024/12/09	2024/12/09
							ZAM000613801														2025/03/10	2025/03/10
							ZAM000613801														2025/06/09	2025/06/09
Negotiable Certificates Of Deposit	IPNNCD02028093633J03XXXXPL.05	INVESTEC BANK LIMITED	Active	2023/03/09		2028/03/09	ZAM000614056	4000000000	9.33		SEMI	None							2023/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02028093633J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/03/10		2025/03/10	ZAM000613868	3000000	9.13		ISDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/03/10			Category3
							ZAM000613868														2025/03/10	
							ZAM000613868		9.275												2023/06/12	2023/06/12
							ZAM000613868		9.135												2023/09/11	2023/09/11
							ZAM000613868		9.2												2023/12/11	2023/12/11
							ZAM000613868		9.1												2024/03/11	2024/03/11
							ZAM000613868														2024/06/10	2024/06/10
							ZAM000613868														2024/09/10	2024/09/10
							ZAM000613868														2024/12/10	2024/12/10
Negotiable Certificates Of Deposit	SBSNCD02028031028.86	STANDARD BANK OF SOUTH AFRICA	Active	2023/03/10		2025/03/10	ZAM000614056	265000000	8.86		ISDF	None							2023/03/10			Category2

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							ZAM000202099														2024/04/04	
							ZAM000202099														2024/05/06	
							ZAM000202099														2024/06/04	
							ZAM000202099		9.31											2023/05/26		
Negotiable Certificates Of Deposit	SBXNCD20240506279.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/04		2024/05/06	ZAR2J449	0	9.270	TERM	None								2023/05/04			Category2
Negotiable Certificates Of Deposit	IPNNCD20280500429.51	INVESTEC BANK LIMITED	Active	2023/05/04		2028/05/04	ZAM000202323	30000000	9.51	ISDF	None								2023/05/04			Category2
							ZAM000202323														2023/11/06	
							ZAM000202323														2024/05/06	
							ZAM000202323														2024/11/06	
							ZAM000202323														2025/05/06	
							ZAM000202323														2025/11/06	
							ZAM000202323														2026/05/06	
							ZAM000202323														2026/11/06	
							ZAM000202323														2027/05/06	
							ZAM000202323														2027/11/06	
							ZAM000202323														2028/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240506235	ABSA BANK LIMITED	Active	2023/05/04		2024/05/06	ZAM000202398	901000000	9.30	ISDF	None								2023/05/04			Category2
Negotiable Certificates Of Deposit	NBKNCD20280500429.46	NEDBANK CAPITAL	Active	2023/05/04		2028/05/04	ZAM000202414	25000000	9.46	ISDF	None								2023/05/04			Category2
							ZAM000202414														2023/11/06	
							ZAM000202414														2024/05/06	
							ZAM000202414														2024/11/06	
							ZAM000202414														2025/05/06	
							ZAM000202414														2025/11/06	
							ZAM000202414														2026/05/06	
							ZAM000202414														2026/11/06	
							ZAM000202414														2027/05/06	
							ZAM000202414														2027/11/06	
							ZAM000202414														2028/05/06	
Negotiable Certificates Of Deposit	IPNNCD20240506279.26	INVESTEC BANK LIMITED	Active	2023/05/04		2024/05/06	ZAM000202427	3400000	9.26	TERM	None								2023/05/04			Category2
Negotiable Certificates Of Deposit	SBXNCD20240506279.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/04		2024/05/06	ZAM000202432	240000000	9.270	TERM	None								2023/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20241104269.09	ABSA BANK LIMITED	Active	2023/05/04		2024/11/04	ZAM000202065	10000000	9.09	ISDF	None								2023/05/04			Category2
							ZAM000202065														2023/11/06	
							ZAM000202065														2024/05/06	
							ZAM000202065														2024/11/06	
Negotiable Certificates Of Deposit	ABPNCD20240506279.275	ABSA BANK LIMITED	Active	2023/05/04		2024/05/06	ZAM000202057	10000000	9.270	ISDF	None								2023/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD20240506235.35	ABSA BANK LIMITED	Active	2023/05/04		2024/05/06	ZAM000202463	13300000	9.35	ISDF	None								2023/05/04			Category2
							ZAM000202463														2024/05/06	
Negotiable Certificates Of Deposit	RANNCD20280500429.4400000	RAND MERCHANT BANK	Active	2023/05/04		2028/05/04	ZAM000202495	19500000	9.44	ISDF	None								2023/05/04			Category2
							ZAM000202495														2023/11/06	
							ZAM000202495														2024/05/06	
							ZAM000202495														2024/11/06	
							ZAM000202495														2025/05/06	
							ZAM000202495														2025/11/06	
							ZAM000202495														2026/05/06	
							ZAM000202495														2026/11/06	
							ZAM000202495														2027/05/06	
							ZAM000202495														2027/11/06	
							ZAM000202495														2028/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240604269.375	ABSA BANK LIMITED	Active	2023/05/04		2024/06/04	ZAM000202505	250000000	9.375	ISDF	None								2023/05/04			Category2
							ZAM000202505														2024/06/04	
Negotiable Certificates Of Deposit	ABPNCD20240506235.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202546	13000000	9.225	ISDF	None								2023/05/05			Category2
							ZAM000202546														2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240506279.3	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202794	350000000	9.3	ISDF	None								2023/05/05			Category2
							ZAM000202794														2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240506235.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202570	80000000	9.225	ISDF	None								2023/05/05			Category2
							ZAM000202570														2024/05/06	
Negotiable Certificates Of Deposit	ABPNCD20240506235.25	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202679	200000000	9.25	ISDF	None								2023/05/05			Category2
							ZAM000202679														2024/05/06	
Negotiable Certificates Of Deposit	SBXNCD20240506279.175	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/05		2024/05/06	ZAM000202695	30000000	9.175	TERM	None								2023/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20240506279.25	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202701	13000000	9.25	TERM	None								2023/05/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20240506279.275	INVESTEC BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202844	0	9.275	TERM	None								2023/05/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20240506235.225	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202778	150000000	9.225	ISDF	None								2023/05/05			Category2
							ZAM000202778														2024/05/06	
Negotiable Certificates Of Deposit	IPNNCD20280500529.53	INVESTEC BANK LIMITED	Active	2023/05/05		2028/05/05	ZAM000202819	190000000	9.53	ISDF	None								2023/05/05			Category2
							ZAM000202819														2023/11/05	
							ZAM000202819														2024/05/05	
							ZAM000202819														2024/11/05	
							ZAM000202819														2025/05/05	
							ZAM000202819														2025/11/05	
							ZAM000202819														2026/05/05	
							ZAM000202819														2026/11/05	
							ZAM000202819														2027/05/05	
							ZAM000202819														2027/11/05	
							ZAM000202819														2028/05/05	
Floating Rate Notes	ABFFRNX20240506DJI3XXXXPL0.67500	ABSA BANK LIMITED	Active	2023/05/05		2024/05/06	ZAM000202663	5000000	9.94	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2023/05/05			Category3
							ZAM000202663														2024/05/06	
							ZAM000202663		9.13											2023/08/07	2023/08/07	
							ZAM000202663		9.03											2023/11/06	2023/11/06	
							ZAM000202663		9.940											2024/02/05	2024/02/05	
Negotiable Certificates Of Deposit	IPNNCD20240506279.225	INVESTEC BANK LIMITED	Active	2023/05/08		2024/05/08	ZAM000202693	12000000	9.225	TERM	None								2023/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD20240507279.2750000	RAND MERCHANT BANK	Active	2023/05/08		2024/05/07	ZAM000202711	0	9.275	TERM	None								2023/05/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20280508DJI3XXXXPL01.075	NEDBANK CAPITAL	Active	2023/05/08		2028/05/08	ZAM000202968	120000000	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/05/08			Category3
							ZAM000202968														2023/08/08	
							ZAM000202968		9.58											2023/08/08	2023/08/08	
							ZAM000202968		9.430											2023/11/08	2023/11/08	
							ZAM000202968		9.440											2024/02/08	2024/02/08	
							ZAM000202968													2024/05/08	2024/05/08	
							ZAM000202968													2024/08/08	2024/08/08	
							ZAM000202968													2024/11/08	2024/11/08	
							ZAM000202968													2025/02/10	2025/02/10	
							ZAM000202968													2025/05/08	2025/05/08	
							ZAM000202968													2025/08/08	2025/08/08	
							ZAM000202968													2025/11/10	2025/11/10	
							ZAM000202968													2026/02/09	2026/02/09	
							ZAM000202968													2026/08/11	2026/08/11	
							ZAM000202968													2026/11/09	2026/11/09	
							ZAM000202968													2027/02/08	2027/02/08	
							ZAM000202968													2027/06/10	2027/06/10	
							ZAM000202968													2027/08/10	2027/08/10	
							ZAM000202968													2027/11/08	2027/11/08	
							ZAM000202968													2028/02/08	2028/02/08	
Negotiable Certificates Of Deposit	RANNCD20240506279.2500000	RAND MERCHANT BANK	Active	2023/05/08		2024/05/08	ZAM000202987	0	9.25	TERM	None								2023/05/08			Category2
Negotiable Certificates Of Deposit	RANNCD20240507279.2000000	RAND MERCHANT BANK	Active	2023/05/08		2024/05/07	ZAM000202993	100000000	9.2	TERM	None								2023/05/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20280500529.53	INVESTEC BANK LIMITED	Active	2023/05/08		2028/05/08	ZAM000202997	300000000	9.53	ISDF	None								2023/05/08			Category2
							ZAM000202997														2023/11/08	
							ZAM000202997														2024/05/08	
							ZAM000202997														2024/11/08	
							ZAM000202997														2025/05/08	
							ZAM000202997														2025/11/08	
							ZAM000202997														2026/05/08	
							ZAM000202997														2026/11/08	
							ZAM000202997														2027/05/08	
							ZAM000202997														2027/11/08	
							ZAM000202997														2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD20280508269.5	ABSA BANK LIMITED	Active	2023/05/08		2028/05/08	ZAM000202961	200000000	9.5	ISDF	None								2023/05/08			Category2
							ZAM000202961														2023/11/08	
							ZAM000202961														2024/05/08	
							ZAM000202961														2024/11/08	
							ZAM000202961														2025/05/08	
							ZAM000202961														2025/11/08	
							ZAM000202961														2026/05/08	
							ZAM000202961														2026/11/08	
							ZAM000202961														2027/05/10	
							ZAM000202961														2027/11/08	
							ZAM000202961														2028/05/08	
Negotiable Certificates Of Deposit	SBXNCD20280508269.45	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/08		2028/05/08	ZAM000202885	34000000	9.45	ISDF	None								2023/05/08			Category2
							ZAM000202885														2023/11/08	
							ZAM000202885														2024/05/08	
							ZAM000202885														2024/11/08	
							ZAM000202885														2025/05/08	
							ZAM000202885														2025/11/10	
							ZAM000202885														2026/05/08	
							ZAM000202885														2026/11/08	
							ZAM000202885														2027/05/10	
							ZAM000202885														2027/11/08	
							ZAM000202885														2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD20240506269.205	ABSA BANK LIMITED	Active	2023/05/09		2024/05/09	ZAM000202149	40000000	9.205	ISDF	None								2023/05/09			Category2
							ZAM000202149														2024/05/09	
Promissory Notes	GSBPNX20240506269.80	SANLAM CAPITAL MARKETS (PTY)	Active	2023/05/09		2024/05/09	ZAM000202149	200000000	9.8	ISDF	None								2023/05/09			Category2
							ZAM000202149														2024/05/09	
Floating Rate Notes	ABFFRNX20270510DJI3XXXXPL0.67500	ABSA BANK LIMITED	Active	2023/05/09		2027/05/10	ZAM000202081	5500000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2023/05/09			Category3
							ZAM000202081														2027/05/10	
							ZAM000202081		9.383											2023/08/10	2023/08/10	
							ZAM000202081		9.330											2023/11/10	2023/11/10	
							ZAM000202081		9.240											2024/02/10	2024/02/10	
							ZAM000202081													2024/05/09	2024/05/09	
							ZAM000202081													2024/08/12	2024/08/12	
							ZAM000202081													2024/11/11	2024/11/11	
							ZAM000202081													2025/02/10	2025/02/10	
							ZAM000202081													2025/05/09	2025/05/09	
							ZAM000202081													2025/08/11	2025/08/11	
							ZAM000202081													2025/11/10	2025/11/10	
							ZAM000202081													2026/02/09	2026/02/09	
							ZAM000202081													2026/05/11	2026/05/11	
							ZAM000202081													2026/08/11	2026/08/11	
							ZAM000202081													2026/11/09	2026/11/09	
							ZAM000202081													2027/02/08	2027/02/08	
Negotiable Certificates Of Deposit	IPNNCD20240506269.205	INVESTEC BANK LIMITED	Active	2023/05/09		2024/05/09	ZAM000202136	1000000	9.205	TERM	None								2023/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD20240506269.225	ABSA BANK LIMITED	Active	2023/05/09		2024/05/09	ZAM000202304	300000000	9.225	ISDF	None								2023/05/09			Category2
							ZAM000202304														2024/05/09	
Negotiable Certificates Of Deposit	NBKNCD20240507269.325	NEDBANK CAPITAL	Active	2023/05/09		2024/05/07	ZAM000202314	115000000	9.325	ISDF	None								2023/05/09			Category2
							ZAM000202314														2024/06/07	
Negotiable Certificates Of Deposit	NBKNCD20240401529.325	NEDBANK CAPITAL	Active	2023/05/09		2024/05/09	ZAM000202362	0	9.325	ISDF	None								2023/05/09			Category2
							ZAM000202362													2024/05/10		
Negotiable Certificates Of Deposit	ABPNCD20240509269.225	ABSA BANK LIMITED	Active	2023/05/09		2024/05/09	ZAM000202562	200000000	9.225	ISDF	None								2023/05/09			Category2
							ZAM000202562														2024/05/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD20240508DFRNINEDGMIPD.37	NEDBANK CAPITAL	Active	2023/05/09		2024/05/08	ZAM000202040	54000000	9.36	ISDF	None		ZAR-PRIME	MINUS-0.37-PRCT		Monthly Payment Cycle		Ad Hoc	2023/05/09			Category3
							ZAM000202040														2023/05/08	
							ZAM000202040														2023/07/10	
							ZAM000202040														2023/08/08	
							ZAM000202040														2023/09/08	
							ZAM000202040														2023/10/09	
							ZAM000202040														2023/11/08	
							ZAM000202040														2023/12/08	
							ZAM000202040														2024/02/08	
							ZAM000202040														2024/03/08	
							ZAM000202040														2024/04/08	
							ZAM000202040														2024/05/08	
							ZAM000202040		9.36											2023/05/26		
Floating Rate Notes	ABFFRNX20280509DJI3XXXXPL01.07500	ABSA BANK LIMITED	Active	2023/05/09		2028/05/09	ZAM000202399	4000000	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2023/05/09			Category3
							ZAM000202399														2028/05/09	
							ZAM000202399		9.452999											2023/08/10	2023/08/10	
							ZAM000202399		9.430											2023/11/09	2023/11/09	
							ZAM000202399		9.440											2024/02/09	2024/02/09	
							ZAM000202399													2024/05/09	2024/05/09	
							ZAM000202399													2024/08/12	2024/08/12	
							ZAM000202399													2024/11/11	2024/11/11	
							ZAM000202399													2025/02/10	2025/02/10	
							ZAM000202399													2025/05/12	2025/05/12	
							ZAM000202399													2025/08/11	2025/08/11	
							ZAM000202399													2025/11/10	2025/11/10	
							ZAM000202399													2026/02/10	2026/02/10	
							ZAM000202399													2026/05/11	2026/05/11	
							ZAM000202399													2026/08/11	2026/08/11	
							ZAM000202399													2026/11/10	2026/11/10	
							ZAM000202399													2027/02/08	2027/02/08	
							ZAM000202399													2027/06/10	2027/06/10	
							ZAM000202399													2027/08/10	2027/08/10	
							ZAM000202399													2027/11/09	2027/11/09	
							ZAM000202399													2028/02/09	2028/02/09	
Negotiable Certificates Of Deposit	NBKNCD20240509269.225	NEDBANK CAPITAL	Active	2023/05/09		2024/05/09	ZAM000202067	0	9.225	ISDF	None								2023/05/09			Category2
							ZAM000202067														2024/05/09	
Negotiable Certificates Of Deposit	SBXNCD20240509269.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/09		2024/05/09	ZAM000202137	400000000	9.225	TERM	None								2023/05/09			Category2
Floating Rate Notes	DMEFRNX20280421JUJI3XXXXPL4.75	BMC EVOLUTION (RF) (PTY) LTD	Active	2023/05/09		2028/04/21	ZAM000202513	60000000	13.12	ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2023/05/09			Category3
							ZAM000202513														2023/07/21	
							ZAM000202513														2023/10/23	
							ZAM000202513														2024/01/22	
							ZAM000202513														2024/04/22	
							ZAM000202513														2024/07/22	
							ZAM000202513														2024/10/21	
							ZAM000202513														2025/01/21	
							ZAM000202513														2025/04/21	
							ZAM000202513														2025/07/21	
							ZAM000202513														2025/10/21	
							ZAM000202513														2026/01/21	
							ZAM000202513														2026/04/21	
							ZAM000202513														2026/07/21	
							ZAM000202513														2026/10/21	
							ZAM000202513														2027/01/21	
							ZAM000202513														2027/04/21	
							ZAM000202513														2027/07/21	
							ZAM000202513														2027/10/21	
							ZAM000202513														2028/01/21	
							ZAM000202513														2028/04/21	
							ZAM000202513		13.138											2023/08/09		
							ZAM000202513		13.198											2023/11/09		
							ZAM000202513		13.117											2024/02/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240509SI9RNINEDGMIPD.37	NEDBANK CAPITAL	Active	2023/05/09		2024/05/09	ZAM000202115	775000000	9.36	ISDF	None		ZAR-PRIME	MINUS-0.37-PRCT		Monthly Payment Cycle		Ad Hoc	2023/05/09			Category3
							ZAM000202115														2023/08/08	
							ZAM000202115														2023/11/08	
							ZAM000202115														2023/08/10	
							ZAM000202115														2023/09/11	
							ZAM000202115														2023/10/09	
							ZAM000202115														2023/11/08	
							ZAM000202115														2023/11/11	
							ZAM000202115														2024/02/08	
							ZAM000202115														2024/03/11	
							ZAM000202115														2024/04/08	
							ZAM000202115														2024/05/09	
							ZAM000202115		9.38											2023/05/26		
Floating Rate Notes	RANFRNX20240508DJI3XXXXPL.65000	RAND MERCHANT BANK	Active	2023/05/09		2024/05/08	ZAM000202188	150000000	9.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2023/05/09			Category3
							ZAM000202188														2023/08/08	
							ZAM000202188		9.008											2023/11/08	2023/11/08	
							ZAM000202188		9.017											2024/02/08	2024/02/08	
							ZAM000202188													2024/05/08	2024/05/08	
Negotiable Certificates Of Deposit	IPNNCD20280500629.54	INVESTEC BANK LIMITED	Active	2023/05/09		2028/05/09	ZAM000202567	10000000	9.54	ISDF	None								2023/05/09			Category2
							ZAM000202567														2023/11/09	
							ZAM000202567														2024/05/09	
							ZAM000202567														2024/11/11	
							ZAM000202567														2025/05/08	
							ZAM000202567														2025/11/10	
							ZAM000202567														2026/05/11	
							ZAM000202567														2026/11/09	
							ZAM000202567														2027/05/10	
							ZAM000202567														2027/11/08	
							ZAM000202567														2028/05/08	
Negotiable Certificates Of Deposit	RANNCD20240509DET9.2000000	RAND MERCHANT BANK	Active	2023/05/09		2024/05/09	ZAM000202137	500000000	9.2	TERM	None								2023/05/09			Category2
Negotiable Certificates Of Deposit	SBXNCD20240510279.2	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/10		2024/05/10	ZAM000202207	100000000	9.2	TERM	None								2023/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20240510279.2050000	RAND MERCHANT BANK	Active	2023/05/10		2024/05/10	ZAM000202207	150000000	9.205	TERM	None								2023/05/10			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20280509DJI3XXXXPL01.075	NEDBANK CAPITAL	Active	2023/05/10		2028/05/09	ZAM000202388	150000000	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/05/10			Category3
							ZAM000202388														2023/08/09	
							ZAM000202388		9.482999											2023/08/10	2023/08/10	
							ZAM000202388		9.430											2023/11/10	2023/11/10	
							ZAM000202388		9.440											2024/02/12	2024/02/12	
							ZAM000202388													2024/05/10	2024/05/10	
							ZAM000202388													2024/08/12	2024/08/12	
							ZAM000202388													2024/11/11	2024/11/11	
							ZAM000202388													2025/02/10	2025/02/10	
							ZAM000202388													2025/05/12

								AM00062636													2024/05/16	
								AM00062636		9.35										2023/05/26		
Negotiable Certificates Of Deposit	RANNCD0240405132T8.3500000	RAND MERCHANT BANK	Active	2023/05/11			2024/05/15	AM00062685		9.35		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0240405130fs.375	ABSA BANK LIMITED	Active	2023/05/11			2024/05/15	AM00062685	8000000	9.35		ISDF	None						2023/05/11			Category2
								AM00062685													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.375	INVESTEC BANK LIMITED	Active	2023/05/11			2024/05/15	AM00062602	10000000	9.375		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0240405132T8.3500000	RAND MERCHANT BANK	Active	2023/05/11			2024/05/15	AM00062567		9.35		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0240405130fs.35	NEDBANK CAPITAL	Active	2023/05/11			2024/05/15	AM00062562	11000000	9.35		ISDF	None						2023/05/11			Category2
								AM00062562													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/11			2024/05/15	AM00062545	5000000	9.225		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/11			2024/05/15	AM00062608	0	9.325		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.275	INVESTEC BANK LIMITED	Active	2023/05/11			2024/05/15	AM00062681	6000000	9.275		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	RANNCD0240405092T8.2750000	RAND MERCHANT BANK	Active	2023/05/11			2024/05/06	AM00062529	5000000	9.275		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/11			2024/05/15	AM00062594	500000000	9.325		TERM	None						2023/05/11			Category2
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.49	NEDBANK CAPITAL	Active	2023/05/11			2024/05/15	AM00062594	1254000000	9.49		ISDF	None						2023/05/11			Category2
								AM00062594													2024/05/15	
Floating Rate Notes	ABFFRN0240405133JI03XXXXPL20.65000	ABSA BANK LIMITED	Active	2023/05/11			2024/05/13	AM00062560	3500000	9.55		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/11			Category3
								AM00062560													2024/05/13	
								AM00062560		9.098										2023/08/11	2023/08/11	
								AM00062560		9.098										2023/11/13	2023/11/13	
								AM00062560		9.011										2024/02/12	2024/02/12	
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.5	NEDBANK CAPITAL	Active	2023/05/12			2024/05/15	AM00062585	0	9.5		ISDF	None						2023/05/12			Category2
								AM00062585													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.525	INVESTEC BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062652	4900000	9.525		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0240411117F8.83	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/12			2024/11/11	AM00062958	20000000	9.83		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0240405132fs.5	ABSA BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062701	3000000	9.5		ISDF	None						2023/05/12			Category2
								AM00062701													2024/05/15	
Negotiable Certificates Of Deposit	SBSNCD0240208051201I10.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/12			2028/05/12	AM00062990	270000000	10.225		ISDF	None						2023/05/12			Category2
								AM00062990													2023/11/13	
								AM00062990													2024/05/13	
								AM00062990													2024/11/12	
								AM00062990													2025/05/12	
								AM00062990													2025/11/12	
								AM00062990													2026/05/12	
								AM00062990													2026/11/12	
								AM00062990													2027/05/12	
								AM00062990													2027/11/12	
								AM00062990													2028/05/12	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.50	INVESTEC BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062730	0	9.5		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.325	INVESTEC BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062594	210000	9.325		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0240405132fs.65	ABSA BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062809	1299700000	9.65		ISDF	None						2023/05/12			Category2
								AM00062809													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240208051201T13.35	INVESTEC BANK LIMITED	Active	2023/05/12			2028/05/12	AM00062779	1000000	10.35		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.45	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/12			2024/05/15	AM00062966	2000000	9.45		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	RANNCD0240405132T8.4350000	RAND MERCHANT BANK	Active	2023/05/12			2024/05/15	AM00062177	20500000	9.435		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.45	NEDBANK CAPITAL	Active	2023/05/12			2024/05/15	AM00062750	49000000	9.45		ISDF	None						2023/05/12			Category2
								AM00062750													2024/05/15	
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.5	NEDBANK CAPITAL	Active	2023/05/12			2024/05/15	AM00062881	0	9.5		ISDF	None						2023/05/12			Category2
								AM00062881													2024/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.5	INVESTEC BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062836	1000000	9.5		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.525	INVESTEC BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062834	30000000	9.525		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0240208051201I12.85	NEDBANK CAPITAL	Active	2023/05/12			2028/05/12	AM00062119	1000000	12.85		ISDF	None						2023/05/12			Category2
								AM00062119													2028/05/12	
Negotiable Certificates Of Deposit	ABPNCD0240405132fs.5	ABSA BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062788	49000000	9.5		ISDF	None						2023/05/12			Category2
								AM00062788													2024/05/15	
Negotiable Certificates Of Deposit	ABPNCD0240208051201I12.8	ABSA BANK LIMITED	Active	2023/05/12			2028/05/12	AM00062792	10000000	12.8		ISDF	None						2023/05/12			Category2
								AM00062792													2028/05/12	
Floating Rate Notes	ABFFRN0240208051201JI03XXXXPL01.07500	ABSA BANK LIMITED	Active	2023/05/12			2028/05/12	AM00062406	11000000	9.44		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/05/12			Category3
								AM00062406		9.4825										2023/08/11	2023/08/11	
								AM00062406		9.435										2023/11/12	2023/11/12	
								AM00062406		9.440										2024/02/12	2024/02/12	
								AM00062406												2024/05/13	2024/05/13	
								AM00062406												2024/08/12	2024/08/12	
								AM00062406												2024/11/11	2024/11/12	
								AM00062406												2025/02/11	2025/02/12	
								AM00062406												2025/05/11	2025/05/12	
								AM00062406												2025/08/11	2025/08/12	
								AM00062406												2025/11/11	2025/11/12	
								AM00062406												2026/02/11	2026/02/12	
								AM00062406												2026/05/11	2026/05/12	
								AM00062406												2026/08/11	2026/08/12	
								AM00062406												2026/11/11	2026/11/12	
								AM00062406												2027/02/11	2027/02/12	
								AM00062406												2027/05/11	2027/05/12	
								AM00062406												2027/08/11	2027/08/12	
								AM00062406												2027/11/11	2027/11/12	
								AM00062406												2028/02/11	2028/02/11	
								AM00062406												2028/05/11	2028/05/12	
Negotiable Certificates Of Deposit	RANNCD0240405092T8.4350000	RAND MERCHANT BANK	Active	2023/05/12			2024/05/06	AM00062745	51000000	9.435		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/12			2024/05/15	AM00062825	53000000	9.5		TERM	None						2023/05/12			Category2
Negotiable Certificates Of Deposit	NBNNCD0240208051201I10.82	NEDBANK CAPITAL	Active	2023/05/12			2028/05/12	AM00062993	2500000	10.82		ISDF	None						2023/05/12			Category2
								AM00062993													2023/11/13	
								AM00062993													2024/05/13	
								AM00062993													2024/11/12	
								AM00062993													2025/05/12	
								AM00062993													2025/11/12	
								AM00062993													2026/05/12	
								AM00062993													2026/11/12	
								AM00062993													2027/05/12	
								AM00062993													2027/11/12	
								AM00062993													2028/05/12	
Negotiable Certificates Of Deposit	ABPNCD0240405132fs.5	ABSA BANK LIMITED	Active	2023/05/12			2024/05/15	AM00062784	10000000	9.5		ISDF	None						2023/05/12			Category2
								AM00062784													2024/05/15	
Negotiable Certificates Of Deposit	ABPNCD0240405142fs.5	ABSA BANK LIMITED	Active	2023/05/15			2024/05/14	AM00062489	35000000	9.5		ISDF	None						2023/05/15			Category2
								AM00062489													2024/05/14	
Negotiable Certificates Of Deposit	NBNNCD0240411152fs.45	NEDBANK CAPITAL	Active	2023/05/15			2024/11/15	AM00062139	0	9.45		ISDF	None						2023/05/15			Category2
								AM00062139													2023/11/15	
								AM00062139													2024/05/15	
								AM00062139													2024/11/15	
Negotiable Certificates Of Deposit	RANNCD0240405132T8.4750000	RAND MERCHANT BANK	Active	2023/05/15			2024/05/13	AM00062434	2000000	9.475		TERM	None						2023/05/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0240411152fs.42	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/15			2024/11/15	AM00062188	0	9.42		ISDF	None						2023/05/15			Category2
								AM00062188													2023/11/15	
								AM00062188													2024/05/15	
								AM00062188													2024/11/15	
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/15			2024/05/15	AM00062438	0	9.5		TERM	None						2023/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD0240405132T8.4750000	RAND MERCHANT BANK	Active	2023/05/15			2024/05/13	AM00062438	0	9.475		TERM	None						2023/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240511ZRFRNBSGMRP2.4	NEDBANK CAPITAL	Active	2023/05/15			2024/05/14	AM00062471	161900000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/15			Category3
								AM00062471													2023/06/15	
								AM00062471													2023/07/15	
								AM00062471													2023/08/15	
								AM00062471													2023/09/15	
								AM00062471													2023/10/16	
								AM00062471													2023/11/15	
								AM00062471													2023/12/15	
								AM00062471													2024/01/15	
								AM00062471													2024/02/15	
								AM00062471													2024/03/15	
								AM00062471													2024/04/15	
								AM00062471													2024/05/14	
								AM00062471		9.35										2023/05/26		
Negotiable Certificates Of Deposit	NBNNCD0240405142fs.5	NEDBANK CAPITAL	Active	2023/05/15			2024/05/14	AM00062483	16000000	9.5		ISDF	None						2023/05/15			Category2
								AM00062483													2024/05/14	
Negotiable Certificates Of Deposit	ABPNCD0240411152fs.425	ABSA BANK LIMITED	Active	2023/05/15			2024/11/15	AM00062420	19000000	9.425		ISDF	None						2023/05/15			Category2
								AM00062420													2023/11/15	
								AM00062420													2024/05/15	
								AM00062420													2024/11/15	
Negotiable Certificates Of Deposit	RANNCD0250515Z8.4200000	RAND MERCHANT BANK	Active	2023/05/15			2025/05/15	AM00062446	10400000	9.42		ISDF	None						2023/05/15			Category2
								AM00062446													2023/11/15	
								AM00062446													2024/05/15	
								AM00062446													2024/11/15	
								AM00062446													2025/05/15	
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.5	INVESTEC BANK LIMITED	Active	2023/05/15			2024/05/15	AM00062414	2000000	9.5		TERM	None						2023/05/15			Category2
Floating Rate Notes	RANFRN0240405142JI03XXXXPL20.6500	RAND MERCHANT BANK	Active	2023/05/15			2024/05/14	AM00062196	0	9.55		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/15			Category3
								AM00062196		9.098										2023/08/14	2023/08/14	
								AM00062196		9.098										2023/11/14	2023/11/14	
								AM00062196		9.011										2024/02/14	2024/02/14	
								AM00062196												2024/05/14	2024/05/14	
Linked Negotiable Certificates Of Deposit	RANLNCD0240411ZRFRNBFPZ.44500	RAND MERCHANT BANK	Active	2023/05/15			2024/05/14	AM00062113	0	9.31		ISDF	None		ZAR-PRIME	MINUS-2.44-PRCT		None	Ad Hoc	2023/05/15			Category3
								AM00062113													2023/06/14	
								AM00062113													2023/07/14	
								AM00062113													2023/08/14	
								AM00062113													2023/09/14	
								AM00062113													2023/10/16	
								AM00062113													2023/11/14	
								AM00062113													2023/12/14	
								AM00062113													2024/01/15	
								AM00062113													2024/02/14	
								AM00062113													2024/03/14	
								AM00062113													2024/04/14	
								AM00062113													2024/05/14	
								AM00062113		9.31										2023/05/26		
Negotiable Certificates Of Deposit	ABPNCD0250515Z9.52	ABSA BANK LIMITED	Active	2023/05/15			2025/05/15	AM00062402	293000000	9.52		ISDF	None						2023/05/15			Category2
								AM00062402													2023/11/15	
								AM00062402													2024/05/15	
								AM00062402													2024/11/15	
								AM00062402													2025/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240415SJU03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/15			2024/05/15	AM00062470	0	9.55		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/15			Category3
								AM00062470		9.098										2023/08/15	2023/08/15	
								AM00062470		9.098										2023/11/15	2023/11/15	
								AM00062470		9.011										2024/02/15	2024/02/15	
Negotiable Certificates Of Deposit	ABPNCD0280515Z10.	ABSA BANK LIMITED	Active	2023/05/16			2028/05/16	AM00062412	640000000	10		ISDF	None						2023/05/16			Category2
								AM00062412													2023/11/16	
								AM00062412													2024/05/16	
								AM00062412													2024/11/16	
								AM00062412													2025/05/16	
								AM00062412													2025/11/16	
								AM00062412													2026/05/16	
								AM00062412													2026/11/16	
								AM00062412													2027/05/17	
								AM00062412													2027/11/16	
								AM00062412													2028/05/16	
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.525	NEDBANK CAPITAL	Active	2023/05/16			2024/05/15	AM00062445	5000000	9.525		ISDF	None						2023/05/16			Category2
								AM00062445													2024/05/15	
Negotiable Certificates Of Deposit	NBNNCD0240405132fs.9	NEDBANK CAPITAL	Active	2023/05/16			2024/05/15	AM00062451	3000000	9.9		ISDF	None						2023/05/16			Category2
								AM00062451													2024/05/15	
Promissory Notes	IPNPRN0240405132T8.55	INVESTEC BANK LIMITED	Active	2023/05/16			2024/05/15	AM00062453	1008161.57	9.55		TERM	None						2023/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.55	INVESTEC BANK LIMITED	Active	2023/05/16			2024/05/15	AM00062428	1000000	9.55		TERM	None						2023/05/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240411ZRFRNBSGMRP2.4	NEDBANK CAPITAL	Active	2023/05/16			2024/05/15	AM00062415	100000000	9.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/16			Category3
								AM00062415													2023/06/15	
								AM00062415													2023/07/17	
								AM00062415													2023/08/15	
								AM00062415													2023/09/15	
								AM00062415													2023/10/16	
								AM00062415													2023/11/15	
								AM00062415													2023/12/15	
								AM00062415													2024/01/15	
								AM00062415													2024/02/15	
								AM00062415													2024/03/15	
								AM00062415													2024/04/15	
								AM00062415													2024/05/15	
								AM00062415		9.35										2023/05/26		
Floating Rate Notes	RANFRN0240405133JI03XXXXPL20.65000	RAND MERCHANT BANK	Active	2023/05/16			2024/05/16	AM00062478	0	9.55		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16			Category3
								AM00062478		9.098										2023/08/16	2023/08/16	
								AM00062478		9.098										2023/11/16	2023/11/16	
								AM00062478		9.011										2024/02/16	2024/02/16	
								AM00062478												2024/05/16	2024/05/16	
Floating Rate Notes	RANFRN0240405133JI03XXXXPL20.6500	RAND MERCHANT BANK	Active	2023/05/16			2024/05/16	AM00062442	0	9.55		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16			Category3
								AM00062442		9.098										2023/08/16	2023/08/16	
								AM00062442		9.098										2023/11/16	2023/11/16	
								AM00062442		9.011										2024/02/16	2024/02/16	
								AM00062442												2024/05/16	2024/05/16	
Negotiable Certificates Of Deposit	SBSNCD0240405132T8.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/16			2024/05/15	AM00062481	30000000	9.65		TERM	None						2023/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0240411ZRFRNBSZAMRP2.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/16			2024/05/15	AM00062477	150000000	9.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc	2023/05/16			Category3
								AM00062477													2023/06/18	
								AM00062477													2023/07/17	
								AM00062477													2023/08/16	
								AM00062477													2023/09/18	
								AM00062477													2023/10/16	
								AM00062477													2023/11/16	
								AM00062477													2023/12/18	
								AM00062477													2024/01/16	
								AM00062477													2024/02/16	
								AM00062477													2024/03/18	
								AM00062477													2024/04/16	
								AM00062477													2024/05/16	
								AM00062477		9.25										2023/05/26		
Negotiable Certificates Of Deposit	RANNCD0240405132T8.4750000	RAND MERCHANT BANK	Active	2023/05/16			2024/05/15	AM00062502	0	9.475		TERM	None						2023/05/16			Category2
Negotiable Certificates Of Deposit	IPNNCD0240405132T8.55	INVESTEC BANK LIMITED	Active	2023/05/16			2024/05/15	AM00062401	25000000	9.55		TERM	None						2023/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0250605Z8.8700000	RAND MERCHANT BANK	Active	2023/05/16			2025/05/16	AM00062495	1500000	9.41		ISDF	None						2023/05/16			Category2
								AM00062495													2023/11/16	
								AM00062495													2024/05/16	
								AM00062495													2024/11/16	
								AM00062495													2025/05/16	
								AM00062495		12.2										2023/08/18		
								AM00062495		12.187										2023/11/18		
								AM00062495		12.187										2024/02/18		
Notes	CHWNOTX0924102B3J03XXXXPL22.10	CAPITAL HARVEST WAREHOUSE SPV	Active	2023/05/18			2024/10/28	AM00062487	20000000	10.50		ISDF	None		ZAR-JIBAR3	PLUS-2.10-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/05/18			Category3
								AM00062487													2023/07/28	
								AM00062487													2023/10/28	
								AM00062487													2024/01/28	
								AM00062487													2024/04/28	
								AM00062487													2024/07/28	
								AM00062487													2024/10/28	
								AM00062487		10.50										2023/08/18		
								AM00062487		10.50										2023/11/18		
								AM00062487		10.31										2024/02/18		
Negotiable Certificates Of Deposit	NBNNCD0240405172fs.65	NEDBANK CAPITAL	Active	2023/05/18			2024/05/17	AM00062461	0	9.65		ISDF	None						2023/05/18			Category2
								AM00062461													2024/05/17	
Negotiable Certificates Of Deposit	SBSNCD0240405202T9.7	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/18			2024/05/20	AM00062481	30000000	9.7		TERM	None						2023/05/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0250705182fs.08	INVESTEC BANK LIMITED	Active	2023/05/18			2027/05/18	AM00062491	50000000	10.08		ISDF	None						2023/05/18			Category2
								AM00062491													2023/11/20	
								AM00062491													2024/05/20	
								AM00062491													2024/11/18	
								AM00062491													2025/05/19	
								AM00062491													2025/11/18	
								AM00062491													2026/05/18	
								AM00062491													2026/11/18	

Negotiable Certificates Of Deposit	IPNNCD0200805150110.33	INVESTEC BANK LIMITED	Active	2023/05/19			2028/05/19	JAM0062128	3000000	10.30	ISDF	None							2023/05/19				
								JAM0062128													2023/11/20		
								JAM0062128													2024/05/20		
								JAM0062128													2024/11/20		
								JAM0062128													2025/05/19		
								JAM0062128													2025/11/19		
								JAM0062128													2026/05/19		
								JAM0062128													2026/11/19		
								JAM0062128													2027/05/19		
								JAM0062128													2027/11/19		
								JAM0062128													2028/05/19		
Negotiable Certificates Of Deposit	ABPNCD0200205029.725	ABSA BANK LIMITED	Active	2023/05/19			2024/05/20	JAM0062151	41100000	9.725	ISDF	None							2023/05/19				Category2
								JAM0062151													2024/05/20		
Negotiable Certificates Of Deposit	NBNNCD0200405172[illegible].725	NEDBANK CAPITAL	Active	2023/05/19			2024/05/17	JAM0062003	4400000	9.725	ISDF	None							2023/05/19				Category2
								JAM0062003													2024/05/17		
Negotiable Certificates Of Deposit	ABPNCD0200805150110.35	ABSA BANK LIMITED	Active	2023/05/19			2028/05/19	JAM0062052	20900000	10.30	ISDF	None							2023/05/19				Category2
								JAM0062052													2023/11/20		
								JAM0062052													2024/05/20		
								JAM0062052													2024/11/20		
								JAM0062052													2025/05/19		
								JAM0062052													2025/11/19		
								JAM0062052													2026/05/19		
								JAM0062052													2026/11/19		
								JAM0062052													2027/05/19		
								JAM0062052													2027/11/19		
								JAM0062052													2028/05/19		
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062136	15000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200405172[illegible].750000	RAND MERCHANT BANK	Active	2023/05/19			2024/05/17	JAM0062117	1750000000	9.775	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062117	5000000	9.75	TERM	None							2023/05/19				Category2
Promissory Notes	IPNPNX0200205029.725	INVESTEC BANK LIMITED	Active	2023/05/19			2024/05/20	JAM0062185	20000000	9.725	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200405172[illegible].6750000	RAND MERCHANT BANK	Active	2023/05/19			2024/05/17	JAM0062130	800000000	9.675	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062531	4000000	9.75	TERM	None							2023/05/19				Category2
Linked Negotiable Certificates LT Deposit	IPNLNCD0200405205JI0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/05/19			2024/05/20	JAM0062678		9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/19				Category3
								JAM0062678													2024/05/20		
								JAM0062678		9.045										2023/08/21	2023/08/21		
								JAM0062678		9.017										2023/11/20	2023/11/20		
								JAM0062678		9.017										2024/02/19	2024/02/19		
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062616	10000000	9.75	TERM	None							2023/05/19				Category2
Floating Rate Notes	ABFFRN0200805150.6SXXXXPLP1.20000	ABSA BANK LIMITED	Active	2023/05/19			2028/05/19	JAM0062480	250000000	9.57	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2023/05/19				Category3
								JAM0062480													2028/05/19		
								JAM0062480		9.591999999										2023/08/21	2023/08/21		
								JAM0062480		9.567										2023/11/20	2023/11/20		
								JAM0062480		9.567										2024/02/19	2024/02/19		
								JAM0062480												2024/05/20	2024/05/20		
								JAM0062480												2024/08/19	2024/08/19		
								JAM0062480												2024/11/19	2024/11/19		
								JAM0062480												2025/02/19	2025/02/19		
								JAM0062480												2025/05/19	2025/05/19		
								JAM0062480												2025/08/19	2025/08/19		
								JAM0062480												2025/11/19	2025/11/19		
								JAM0062480												2026/02/19	2026/02/19		
								JAM0062480												2026/05/19	2026/05/19		
								JAM0062480												2026/08/19	2026/08/19		
								JAM0062480												2026/11/19	2026/11/19		
								JAM0062480												2027/02/19	2027/02/19		
								JAM0062480												2027/05/19	2027/05/19		
								JAM0062480												2027/08/19	2027/08/19		
								JAM0062480												2027/11/19	2027/11/19		
								JAM0062480												2028/02/21	2028/02/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200511[illegible]XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2023/05/19			2026/05/19	JAM0062086	0	9.35	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/05/19				Category3
								JAM0062086		9.287											2026/05/19		
								JAM0062086		9.242										2023/08/21	2023/08/21		
								JAM0062086		9.242										2023/11/20	2023/11/20		
								JAM0062086												2024/02/19	2024/02/19		
								JAM0062086												2024/05/20	2024/05/20		
								JAM0062086												2024/08/19	2024/08/19		
								JAM0062086												2024/11/19	2024/11/19		
								JAM0062086												2025/02/19	2025/02/19		
								JAM0062086												2025/05/19	2025/05/19		
								JAM0062086												2025/08/19	2025/08/19		
								JAM0062086												2025/11/19	2025/11/19		
								JAM0062086												2026/02/19	2026/02/19		
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062484	30000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0200405172[illegible].75	INVESTEC BANK LIMITED	Active	2023/05/19			2024/05/20	JAM0062511	110000000	9.725	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405172[illegible]75	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2024/05/17	JAM0062094	1000000000	9.75	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200405172[illegible].6750000	RAND MERCHANT BANK	Active	2023/05/19			2024/05/17	JAM0062115	1000000000	9.675	TERM	None							2023/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0200805150.395	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/19			2028/05/19	JAM0062467	1200000000	10.395	ISDF	None							2023/05/19				Category2
								JAM0062467													2023/11/20		
								JAM0062467													2024/05/20		
								JAM0062467													2024/11/19		
								JAM0062467													2025/05/19		
								JAM0062467													2025/11/19		
								JAM0062467													2026/05/19		
								JAM0062467													2026/11/19		
								JAM0062467													2027/05/19		
								JAM0062467													2027/11/19		
								JAM0062467													2028/05/19		
Negotiable Certificates Of Deposit	ABPNCD0200205029.725	ABSA BANK LIMITED	Active	2023/05/19			2024/05/20	JAM0062472	6000000	9.725	ISDF	None							2023/05/19				Category2
								JAM0062472													2024/05/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200405231JI0XXXXPLP0.65	NEDBANK CAPITAL	Active	2023/05/22			2024/05/21	JAM0062500	150000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/22				Category3
								JAM0062500													2024/08/21		
								JAM0062500		9.045										2023/08/21	2023/08/21		
								JAM0062500		9.017										2023/11/21	2023/11/21		
								JAM0062500		9.017										2024/02/21	2024/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200805220110.39	ABSA BANK LIMITED	Active	2023/05/22			2028/05/22	JAM0062144	1240000000	10.38	ISDF	None							2023/05/22				Category2
								JAM0062144													2023/11/22		
								JAM0062144													2024/05/22		
								JAM0062144													2024/11/22		
								JAM0062144													2025/05/22		
								JAM0062144													2025/11/24		
								JAM0062144													2026/05/22		
								JAM0062144													2026/11/22		
								JAM0062144													2027/05/24		
								JAM0062144													2027/11/22		
								JAM0062144													2028/05/22		
Negotiable Certificates Of Deposit	NBNNCD0200405229.8	NEDBANK CAPITAL	Active	2023/05/22			2024/05/21	JAM0062576	2000000	9.8	ISDF	None							2023/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200405229.8	ABSA BANK LIMITED	Active	2023/05/22			2024/05/21	JAM0062579	160000000	9.8	ISDF	None							2023/05/22				Category2
								JAM0062579													2024/05/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200405235JI0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/05/22			2024/05/22	JAM0062547	300000000	9.07	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/22				Category3
								JAM0062547													2024/05/22		
								JAM0062547		9.091999999										2023/08/22	2023/08/22		
								JAM0062547		9.067										2023/11/22	2023/11/22		
								JAM0062547		9.067										2024/02/22	2024/02/22		
Negotiable Certificates Of Deposit	ABPNCD0200405222[illegible]9.8	ABSA BANK LIMITED	Active	2023/05/22			2024/05/22	JAM0062425	10000000	9.8	ISDF	None							2023/05/22				Category2
								JAM0062425													2024/05/22		
Floating Rate Notes	RMGFRN0200405223JI0XXXXPLP0.62500	RAND MERCHANT BANK	Active	2023/05/22			2024/05/22	JAM0062375	0	8.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/22				Category3
								JAM0062375		9.017										2023/08/22	2023/08/22		
								JAM0062375		8.992										2023/11/22	2023/11/22		
								JAM0062375		8.992										2024/02/22	2024/02/22		
								JAM0062375												2024/05/22	2024/05/22		
Negotiable Certificates Of Deposit	SBSNCD0200405222[illegible].925	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/22			2024/05/22	JAM0062409	250000000	9.925	TERM	None							2023/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200405221[illegible]9.8	ABSA BANK LIMITED	Active	2023/05/22			2024/05/22	JAM0062408	200000000	9.8	ISDF	None							2023/05/22				Category2
								JAM0062408													2024/05/22		
Negotiable Certificates Of Deposit	SBSNCD0200405222[illegible].915	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/22			2026/05/22	JAM0062542	200000000	9.915	ISDF	None							2023/05/22				Category2
								JAM0062542													2023/11/22		
								JAM0062542													2024/05/22		
								JAM0062542													2024/11/22		
								JAM0062542													2025/05/22		
								JAM0062542													2025/11/24		
								JAM0062542													2026/05/22		
Negotiable Certificates Of Deposit	IPNNCD0200405222[illegible]9.8	INVESTEC BANK LIMITED	Active	2023/05/22			2024/05/22	JAM0062534	500000000	9.8	TERM	None							2023/05/22				Category2
Linked Negotiable Certificates LT Deposit	SBNLNCD0200405223JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/22			2024/05/22	JAM0062383	0	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/22				Category3
								JAM0062383		9.045											2024/05/22		
								JAM0062383		9.045										2023/08/22	2023/08/22		
								JAM0062383		9.017										2023/11/22	2023/11/22		
								JAM0062383		9.017										2024/02/22	2024/02/22		
Negotiable Certificates Of Deposit	NBNNCD0200805221[illegible]	NEDBANK CAPITAL	Active	2023/05/23			2028/05/22	JAM0062565	500000000	10.38	ISDF	None							2023/05/23				Category2
								JAM0062565													2023/11/22		
								JAM0062565													2024/05/22		
								JAM0062565													2024/11/22		
								JAM0062565													2025/05/22		
								JAM0062565													2025/11/24		
								JAM0062565													2026/05/22		
								JAM0062565													2026/11/22		
								JAM0062565													2027/05/24		
								JAM0062565													2027/11/22		
								JAM0062565													2028/05/22		
Negotiable Certificates Of Deposit	ABPNCD0200405232[illegible]9.8	ABSA BANK LIMITED	Active	2023/05/23			2024/05/23	JAM0062569	40800000	9.8	ISDF	None							2023/05/23				Category2
								JAM0062569													2024/05/23		
Negotiable Certificates Of Deposit	RANNCD0200405227[illegible].7750000	RAND MERCHANT BANK	Active	2023/05/23			2024/05/23	JAM0062458	1000000	9.775	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405227[illegible].925	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/23			2024/05/23	JAM0062486	1000000000	9.925	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200405227[illegible].825	INVESTEC BANK LIMITED	Active	2023/05/23			2024/05/23	JAM0062482	1000000	9.825	TERM	None							2023/05/23				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0200405235PR6I6BZAMRP2.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/23			2024/05/23	JAM0062474	800000000	9.25	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2023/05/23				Category3
								JAM0062474													2023/05/24		
								JAM0062474													2023/07/24		
								JAM0062474													2023/05/25		
								JAM0062474													2023/09/26		
								JAM0062474													2023/11/23		
								JAM0062474													2023/12/27		
								JAM0062474													2024/01/22		
								JAM0062474													2024/02/22		
								JAM0062474													2024/03/25		
								JAM0062474													2024/04/23		
								JAM0062474													2024/05/23		
								JAM0062474		9.25										2023/05/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200405233JI0XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/05/23			2028/05/23	JAM0062640	0	9.44	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/23				Category3
								JAM0062640		9.465999999											2028/05/23		
								JAM0062640		9.442										2023/08/23	2023/08/23		
								JAM0062640		9.442										2023/11/23	2023/11/23		
								JAM0062640												2024/02/23	2024/02/23		
								JAM0062640												2024/05/23	2024/05/23		
								JAM0062640												2024/08/23	2024/08/23		
								JAM0062640												2024/11/25	2024/11/25		
								JAM0062640												2025/02/24	2025/02/24		
								JAM0062640												2025/05/23	2025/05/23		
								JAM0062640												2025/11/24	2025/11/24		
								JAM0062640												2026/02/23	2026/02/23		
								JAM0062640												2026/05/26	2026/05/26		
								JAM0062640												2026/08/24	2026/08/24		
								JAM0062640												2026/11/23	2026/11/23		
								JAM0062640												2027/02/23	2027/02/23		
								JAM0062640												2027/05/24	2027/05/24		
								JAM0062640												2027/08/23	2027/08/23		
								JAM0062640												2027/11/23	2027/11/23		
								JAM0062640												2028/02/23	2028/02/23		
Negotiable Certificates Of Deposit	NBNNCD0200405229.805	NEDBANK CAPITAL	Active	2023/05/23			2024/05/23	JAM0062433	41000000	9.805	ISDF	None							2023/05/23				Category2
								JAM0062433													2024/05/23		
Negotiable Certificates Of Deposit	SBSNCD0200405227[illegible].825	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/23			2024/05/23	JAM0062437	1000000	9.825	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405227[illegible].85	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/23			2024/05/23	JAM0062530	1170000000	9.85	TERM	None							2023/05/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0200405227[illegible].825	INVESTEC BANK LIMITED	Active	2023/05/23			2024/05/23	JAM0062523	250000000	9.825	TERM	None							2023/05/23				Category2
Linked Negotiable Certificates LT Deposit	IPNLNCD0200405235JI0XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/05/23			2024/05/23	JAM0062524	200000	9.02	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/23				Category3
								JAM0062524													2024/05/23		
								JAM0062524													2024/05/23		
								JAM0062524		9.045										2023/08/23	2023/08/23		
								JAM0062524		9.017										2023/11/23	2023/11/23		
Treasury Bills	NATTBX0200405221	GOVERNMENT OF SOUTH AFRICA	Active	2023/05/24			2024/05/22	JAM0062629	1565850000000			None							2023/05/24				Category1
Negotiable Certificates Of Deposit	RANNCD0200405227[illegible].7750000	RAND MERCHANT BANK	Active	2023/05/24			2024/05/24	JAM0062427	1000000	9.775	TERM	None							2023/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200405227[illegible].7750000	RAND MERCHANT BANK	Active	2023/05/24			2024/05/24	JAM0062668	5700000000	9.775	TERM	None							2023/05/24				Category2
Promissory Notes	IPNPNX0200405227[illegible].875	INVESTEC BANK LIMITED	Active	2023/05/24			2024/05/24	JAM0062623	150051934	9.875	TERM	None							2023/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200405229.9	ABSA BANK LIMITED	Active	2023/05/24			2024/05/24	JAM0062567	267000000	9.9	ISDF	None							2023/05/24				Category2
								JAM0062567													2024/05/24		
Negotiable Certificates Of Deposit	IPNNCD0200405227[illegible].875	INVESTEC BANK LIMITED	Active	2023/05/24			2024/05/24	JAM0062581	500000000	9.875	TERM	None							2023/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200405227[illegible].85	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/24			2024/05/24	JAM0062581	300000000	9.85	TERM	None							2023/05/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0200405227[illegible]75.9	INVESTEC BANK LIMITED	Active	2023/05/24			2024/05/24	JAM0062585	500000	9.9	TERM	None							2023/05/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0200405229.985	NEDBANK CAPITAL	Active	2023/05/24			2024/05/24	JAM0062415	10000000	9.85	ISDF	None							2023/05/24				Category2
								JAM0062415													2024/05/24		
Negotiable Certificates Of Deposit	ABPNCD0200505229.985	ABSA BANK LIMITED	Active	2023/05/24			2025/05/22	JAM0062599	358000000	9.985	ISDF	None							2023/05/24				Category2
								JAM0062599													2023/11/22		
								JAM0062599													2024/05/22		
								JAM0062599													2024/11/22		
								JAM0062599													2025/05/22		
								JAM0062599													2025/11/24		
								JAM0062599													2026/05/22		
Negotiable Certificates Of Deposit	NBNNCD0200405229.825	NEDBANK CAPITAL	Active	2023/05/25			2024/05/24	JAM0062547	35000000	9.825	ISDF	None							2023/05/25				Category2
								JAM0062547													2024/05/24		
Linked Negotiable Certificates Of Deposit	SBNLNCD0200405237JI0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/25			2024/05/27	JAM0062148	0	8.91	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/05/25				Category3
								JAM0062148													2024/05/27		
								JAM0062148		8.967										2023/08/25	2023/08/25		
								JAM0062148		8.967										2023/11/27	2023/11/27		
								JAM0062148		8.967										2024/02/26	2024/02/26		
Negotiable Certificates Of Deposit	ABPNCD0200405227[illegible].775	ABSA BANK LIMITED	Active	2023/05/25			2024/05/24	JAM0062129	1000000000	9.775	ISDF	None							2023/05/25				Category2
								JAM0062129													2024/05/24		
Negotiable Certificates Of Deposit	ABPNCD0200405229.775	ABSA BANK LIMITED	Active	2023/05/25			2024/05/24	JAM0062166	200000000	9.775	ISDF	None							2023/05/25				Category2
								JAM0062166													2024/05/24		
Negotiable Certificates Of Deposit	IPNNCD0200405227[illegible].875	INVESTEC BANK LIMITED	Active	2023/05/25			2024/05/27	JAM0062665	171000000	9.875	TERM	None							2023/05/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200505229.88	ABSA BANK LIMITED	Active	2023/05/25			2025/05/26	JAM0062575	302000000	9.88	ISDF	None							2023/05/25				Category2
								JAM0062575													2023/11/27		
								JAM0062575													2024/05/27		
								JAM0062575													2024/11/26		
								JAM0062575													2025/05/26		
Negotiable Certificates Of Deposit	NBNNCD0200505229.83	NEDBANK CAPITAL	Active	2023/05/25			2026/05/25	JAM0062771	8000000	9.83	ISDF	None							2023/05/25				Category2
								JAM0062771													2023/11/27		
								JAM0062771													2024/05/27		
								JAM0062771													2024/11/26		
								JAM0062771													2025/05/26		
								JAM0062771													2025/11/26		
								JAM0062771													2026/05/25		
Negotiable Certificates Of Deposit	SBSNCD0200505229.68

																					2024/08/29	2024/08/29	
																					2024/11/29	2024/11/29	
																					2025/02/28	2025/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD202405250SJD3XXXXPLPL7	INVESTEC BANK LIMITED	Active	2023/05/29			2024/05/29		50000000	9.07		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/05/29		Category3
																						2023/06/29	2023/06/29	
																						2023/11/29	2023/11/29	
																						2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	IPNNCD202405250TSJ05	INVESTEC BANK LIMITED	Active	2023/05/30			2024/05/30		10000000	9.75		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202405300TSJ5	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/30			2024/05/30		500000000	9.905		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202405300TSJ85	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/30			2024/05/30		0	9.85		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	INVNCD202405300TSJ05	INVESTEC BANK LIMITED	Active	2023/05/30			2024/05/30		0	9.905		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202405300TSJ10	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/30			2024/05/30		0	10		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD202405300TSJ875700000	RAND MERCHANT BANK	Active	2023/05/30			2024/05/30		1000000	9.875		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD202405300TSJ875700000	RAND MERCHANT BANK	Active	2023/05/30			2024/05/30		3000000	9.875		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202405300TSJ9	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/30			2024/05/30		1000000000	9		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	SBSNCD202405300TSJ95	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/30			2024/05/30		100000	9.95		TERM	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCD202405300TJ0.55	ABSA BANK LIMITED	Active	2023/05/30			2028/05/30		6000000	10.55		ISDF	None								2023/05/30		Category2
																						2023/11/30	2023/11/30	
																						2024/05/30	2024/05/30	
																						2024/10/30	2024/10/30	
																						2025/05/30	2025/05/30	
																						2025/11/30	2025/11/30	
																						2026/04/30	2026/04/30	
																						2026/11/30	2026/11/30	
																						2027/05/31	2027/05/31	
																						2027/11/30	2027/11/30	
																						2028/05/30	2028/05/30	
Floating Rate Notes	ABFFRN202405250JU03XXXXPLPL62500	ABSA BANK LIMITED	Active	2023/05/30			2024/05/30		20000000	8.95		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/05/30		Category3
																						2023/08/29	2023/08/29	
																						2023/11/29	2023/11/29	
																						2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202405250JU03XXXXPL65	NEDBANK CAPITAL	Active	2023/05/30			2024/05/29		0	9.55		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/05/30		Category3
																						2023/08/30	2023/08/30	
																						2023/11/30	2023/11/30	
																						2024/02/29	2024/02/29	
Negotiable Certificates Of Deposit	ABPNCD202405250SJ9	ABSA BANK LIMITED	Active	2023/05/30			2024/05/29		25000000	9.9		ISDF	None								2023/05/30		Category2
Negotiable Certificates Of Deposit	IPNNCD202405250SJ0.57	INVESTEC BANK LIMITED	Active	2023/05/30			2024/05/30		5000000	9.57		ISDF	None								2023/05/30		Category2
																						2023/08/30	2023/08/30	
																						2023/11/30	2023/11/30	
																						2024/03/01	2024/03/01	
																						2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD202405250SJ9.9	ABSA BANK LIMITED	Active	2023/05/30			2024/05/30		10000000	9.9		ISDF	None								2023/05/30		Category2
																						2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	NBNCD202405250SJ9.9	NEDBANK CAPITAL	Active	2023/05/30			2024/05/30		50000000	9.9		ISDF	None								2023/05/30		Category2
																						2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	NBNCD202405250SJ10.03	NEDBANK CAPITAL	Active	2023/05/30			2025/05/30		1000000	10.03		ISDF	None								2023/05/30		Category2
																						2023/11/30	2023/11/30	
																						2024/05/30	2024/05/30	
																						2024/11/30	2024/11/30	
																						2025/05/30	2025/05/30	
																						2025/11/30	2025/11/30	
																						2026/05/30	2026/05/30	
Negotiable Certificates Of Deposit	ABPNCD202405300SJ9.95	ABSA BANK LIMITED	Active	2023/05/31			2024/05/30		8000000	9.95		ISDF	None								2023/05/31		Category2
																						2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD202405300SJ9.95	ABSA BANK LIMITED	Active	2023/05/31			2024/05/31		37000000	9.95		ISDF	None								2023/05/31		Category2
																						2024/08/30	2024/08/30	
Negotiable Certificates Of Deposit	ABPNCD202805312TJ0.56	ABSA BANK LIMITED	Active	2023/05/31			2028/05/31		2000000	10.56		ISDF	None								2023/05/31		Category2
																						2023/11/30	2023/11/30	
																						2024/05/31	2024/05/31	
																						2024/12/30	2024/12/30	
																						2025/06/30	2025/06/30	
																						2025/12/30	2025/12/30	
																						2026/06/01	2026/06/01	
																						2026/11/30	2026/11/30	
																						2027/05/31	2027/05/31	
																						2027/11/30	2027/11/30	
																						2028/05/31	2028/05/31	
Promissory Notes	IPNPNX202405250ZT0.	INVESTEC BANK LIMITED	Active	2023/05/31			2024/05/31		15003799	10		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD202405310TJ10.05	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/31			2024/05/31		42000000	10.05		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	IPNNCD202405310TJ10	INVESTEC BANK LIMITED	Active	2023/05/31			2024/05/31		200000	10		TERM	None								2023/05/31		Category2
Treasury Bills	NATTBD202405291	GOVERNMENT OF SOUTH AFRICA	Active	2023/05/31			2024/05/29		1465000000	0			None								2023/05/31		Category1
Negotiable Certificates Of Deposit	RANNCD202405310TJ9.9000000	RAND MERCHANT BANK	Active	2023/05/31			2024/05/31		0	9.9		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD202405310TJ9.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/31			2024/05/31		0	9.85		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD202405310TJ9.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/31			2024/05/31		1027100000	9.9		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	SBSNCD202405310TJ9.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/05/31			2024/05/31		300000000	9.9		TERM	None								2023/05/31		Category2
Negotiable Certificates Of Deposit	ABPNCD202405310TJ9.95	ABSA BANK LIMITED	Active	2023/05/31			2024/05/31		22500000	9.95		ISDF	None								2023/05/31		Category2
																						2024/05/31	2024/05/31	
Negotiable Certificates Of Deposit	RANNCD202405310TJ6.6250000	RAND MERCHANT BANK	Active	2023/06/01			2024/05/31		0	9.625		ISDF	None								2023/06/01		Category2
																						2023/08/31	2023/08/31	
																						2023/11/30	2023/11/30	
																						2024/02/29	2024/02/29	
																						2024/05/31	2024/05/31	
Negotiable Certificates Of Deposit	RANNCD202405310TJ9.9050000	RAND MERCHANT BANK	Active	2023/06/01			2024/05/31		2000000	9.905		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD202405310TJ9.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/01			2024/05/31		200000000	9.8		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	RANNCD202405310TJ9.9050000	RAND MERCHANT BANK	Active	2023/06/01			2024/05/31		2000000	9.905		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	NBNNCD202405310TJ10.1825	NEDBANK CAPITAL	Active	2023/06/01			2024/05/31		1500000000	10.1825		ISDF	None								2023/06/01		Category2
																						2024/11/30	2024/11/30	
Negotiable Certificates Of Deposit	ABPNCD202406030SK.925	ABSA BANK LIMITED	Active	2023/06/01			2024/06/03		2000000	9.925		ISDF	None								2023/06/01		Category2
																						2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	NBNNCD202405310SJ9.975	NEDBANK CAPITAL	Active	2023/06/01			2024/05/31		11100000000	9.975		ISDF	None								2023/06/01		Category2
																						2024/05/31	2024/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202406020JJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/01			2024/06/05		20000000	9.55		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/01		Category3
																						2024/08/02	2024/08/02	
																					2023/09/01	2023/09/01	
																					2023/12/01	2023/12/01	
																					2024/02/01	2024/02/01	
																					2024/03/01	2024/03/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202406030JJ03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2023/06/01			2024/06/05		5000000	9.55		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/01		Category3
																						2024/06/03	2024/06/03	
																					2023/09/01	2023/09/01	
																					2023/12/01	2023/12/01	
																					2024/02/01	2024/02/01	
																					2024/03/01	2024/03/01	
Negotiable Certificates Of Deposit	SBSNCD202406030TJ9.95	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/01			2024/06/03		1000000	9.95		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	IPNNCD202406030TJ9.95	INVESTEC BANK LIMITED	Active	2023/06/01			2024/06/03		1500000	9.95		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	RANNCD202406030TJ9.9750000	RAND MERCHANT BANK	Active	2023/06/01			2024/06/03		50100000	10.005		TERM	None								2023/06/01		Category2
Negotiable Certificates Of Deposit	SBSNCD202406030TJ9.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/01			2024/06/03		0	9.9		TERM	None								2023/06/01		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202405310JJ03XXXXPL0.65	NEDBANK CAPITAL	Active	2023/06/01			2024/05/31		5000000	9.55		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/01		Category3
																						2024/05/31	2024/05/31	
																					2023/08/31	2023/08/31	
																					2023/11/30	2023/11/30	
																					2024/02/29	2024/02/29	
																					2024/05/31	2024/05/31	
Floating Rate Notes	RANFRN202405313JU03XXXXPLPL62500	RAND MERCHANT BANK	Active	2023/06/02			2024/05/31		0	8.95		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/02		Category3
																					2023/08/31	2023/08/31	
																					2023/11/30	2023/11/30	
																					2024/02/29	2024/02/29	
																					2024/05/31	2024/05/31	
Negotiable Certificates Of Deposit	ABPNCD202506022S.95	ABSA BANK LIMITED	Active	2023/06/02			2025/06/02		30000000	9.95		ISDF	None								2023/06/02		Category2
																						2023/12/04	2023/12/04	
																						2024/03/05	2024/03/05	
																						2024/06/02	2024/06/02	
																						2025/06/02	2025/06/02	
Negotiable Certificates Of Deposit	NBNNCD202405120L85	NEDBANK CAPITAL	Active	2023/06/02			2024/05/31		2000000	9.85		ISDF	None								2023/06/02		Category2
																						2024/05/31	2024/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD202406020JJ03XXXXPL1.075	NEDBANK CAPITAL	Active	2023/06/02			2028/06/02		4000000	9.44		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/02		Category3
																						2028/06/02	2028/06/02	
																					2023/09/04	2023/09/04	
																					2023/12/04	2023/12/04	
																					2024/03/04	2024/03/04	
																					2024/06/03	2024/06/03	
																					2024/09/04	2024/09/04	
																					2024/12/04	2024/12/04	
																					2025/03/03	2025/03/03	
																					2025/06/02	2025/06/02	
																					2025/12/02	2025/12/02	
																					2026/03/02	2026/03/02	
																					2026/06/02	2026/06/02	
																					2026/12/02	2026/12/02	
																					2027/03/02	2027/03/02	
																					2027/06/02	2027/06/02	
																					2027/09/02	2027/09/02	
																					2027/12/02	2027/12/02	
																					2028/03/02	2028/03/02	
Negotiable Certificates Of Deposit	SBSNCD202406020TJ9.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/02			2024/06/03		11000000	9.85		TERM	None								2023/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD202406020TJ9.8500000	RAND MERCHANT BANK	Active	2023/06/02			2024/06/03		1500000	9.85		TERM	None								2023/06/02		Category2
Negotiable Certificates Of Deposit	IPNNCD202406020TJ9.875	INVESTEC BANK LIMITED	Active	2023/06/02			2024/06/03		3000000	9.875		TERM	None								2023/06/02		Category2
Negotiable Certificates Of Deposit	SBSNCD202406020TJ9.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/02			2024/06/03		1428000000	9.9		TERM	None								2023/06/02		Category2
Floating Rate Notes	RANFRN202405313JU03XXXXPLPL62500	RAND MERCHANT BANK	Active	2023/06/02			2024/05/31		2012498	8.95		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/02		Category3
																					2023/08/31	2023/08/31	
																					2023/11/30	2023/11/30	
																					2024/02/29	2024/02/29	
																					2024/05/31	2024/05/31	
Linked Negotiable Certificates Of Deposit	ABFFRN202506022JJ03XXXXPL1.075	ABSA BANK LIMITED	Active	2023/06/02			2028/06/02		5000000	9.45		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/02		Category3
																						2028/06/02	2028/06/02	
																					2023/09/04	2023/09/04	
																					2023/12/04	2023/12/04	
																					2024/03/04	2024/03/04	
																					2024/06/03	2024/06/03	
																					2024/09/04	2024/09/04	
																					2024/12/04	2024/12/04	
																					2025/03/03	2025/03/03	
																					2025/06/02	2025/06/02	
																					2025/12/02	2025/12/02	
																					2026/03/02	2026/03/02	
																					2026/06/02	2026/06/02	
																					2026/12/02	2026/12/02	
																					2027/03/02	2027/03/02	
																					2027/06/02	2027/06/02	
																					2027/09/02	2027/09/02	
																					2027/12/02	2027/12/02	
																					2028/03/02	2028/03/02	
Negotiable Certificates Of Deposit	IPNNCD202406030SJ9.52	INVESTEC BANK LIMITED	Active	2023/06/02			2024/06/03		3000000	9.52		ISDF	None								2023/06/02		Category2
																						2023/09/04	2023/09/04	
																						2023/12/04	2023/12/04	
																						2024/03/04	2024/03/04	
																						2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	NBKNCD202405120L89	NEDBANK CAPITAL	Active	2023/06/02			2024/05/31		625000000	9.9		ISDF	None								2023/06/02		Category2
																						2024/05/31	2024/05/31	
Negotiable Certificates Of Deposit	IPNNCD202406030TJ9.875	INVESTEC BANK LIMITED	Active	2023/06/02			2024/06/03		1900000	9.875		TERM	None								2023/06/02		Category2
Negotiable Certificates Of Deposit	RANNCD202406030TJ9.9500000	RAND MERCHANT BANK	Active	2023/06/02			2024/06/03		0	9.95		TERM	None								2023/06/02		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202406030JJ03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2023/06/02			2024/06/03		4000000	9.35		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/06/02		Category3
																						2024/06/03	2024/06/03	
																					2023/08/04	2023/08/04	
																					2023/11/04	2023/11/04	
																					2024/03/04	2024/03/04	
																						2024/06/03	2024/06/03	
Negotiable Certificates Of Deposit	IPNNCD202406030TJ9.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/03			2024/06/03		300000000	9.75		TERM	None								2023/06/03		Category2
Negotiable Certificates Of Deposit	RANNCD202406030TJ9.8500000	RAND MERCHANT BANK	Active	2023/06/03			2024/06/03		2000000	9.85		TERM	None								2023/06/03		Category2
Negotiable Certificates Of Deposit	SBSNCD202406030TJ9.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/03			2024/06/03		1000000	9.8		TERM	None								2023/06/03		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202405313JU03XXXXPL65	NEDBANK CAPITAL	Active	2023/06/02			2024/05/31		2000000	9.55		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/02		Category3
																						2024/05/31	2024/05/31	
																					2023/08/31	2023/08/31	
																					2023/11/30	2023/11/30	
																					2024/02/29	2024/02/29	
																					2024/05/31	2024/05/31	
Floating Rate Notes	GSBFRN202406055JU03XXXXPLBM0.	SANLAM CAPITAL MARKETS (PTY)	Active	2023/06/05			2024/06/05		10000000	9.27		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/05		Category3
																						2023/09/05	2023/09/05	
																						2023/12/05	2023/12/05	
																						2024/03/05	2024/03/05	
																						2024/06/05	2024/06/05	
																					9.35			
																					9.275			
																					9.267			
Linked Negotiable Certificates Of Deposit	NBKLNCD202406030PRIMENDSMIP2.4	NEDBANK CAPITAL	Active	2023/06/05			2024/06/04		115000000	9.35		ISDF	None			ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/06/05		Category3
																						2023/07/04	2023/07/04	
																						2023/08/04	2023/08/04	
																						2023/09/04	2023/09/04	
																						2023/10/04	2023/10/04	
																						2023/11/04	2023/11/04	
																						2023/12/04	2023/12/04	
																						2024/01/04	2024/01/04	
																						2024/02/04	2024/02/04	
																						2024/03/04	2024/03/04	
																						2024/04/04	2024/04/04	
																						2024/05/04	2024/05/04	
Negotiable Certificates Of Deposit	IPNNCD202406050ZR9.5	INVESTEC BANK LIMITED	Active	2023/06/05			2024/06/05		4000000	9.5		ISDF	None								2023/06/05		Category2
																						2023/09/05	2023/09/05	
																						2023/12/05	2023/12/05	
																						2024/03/05	2024/03/05	
																						2024/06/05	2024/06/05	
Negotiable Certificates Of Deposit	NBKNCD202406050ZT9.875	NEDBANK CAPITAL	Active	2023/06/05			2024/06/05		7600000000	9.875		ISDF	None								2023/06/05		Category2
																						2024/06/04	2024/06/04	
Negotiable Certificates Of Deposit	IPNNCD202406050ZT9.85	INVESTEC BANK LIMITED	Active	2023/06/05			2024/06/05		42000000	9.85		TERM	None								2023/06/05		Category2
Negotiable Certificates Of Deposit	IPNNCD202406050ZT9.9	INVESTEC BANK LIMITED	Active	2023/06/05			2024/06/05		500000	9.9		TERM	None								2023/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD202406050ZT9.9500000	RAND MERCHANT BANK	Active	2023/06/05			2024/06/05		4000000	9.95		TERM	None								2023/06/05		Category2
Negotiable Certificates Of Deposit	SBSNCD202406050ZT9.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/05			2024/06/05		500000000	9.85		TERM	None								2023/06/05		Category2
Negotiable Certificates Of Deposit	RANNCD202406050ZT9.9500000	RAND MERCHANT BANK	Active	2023/06/05			2024/06/05		4000000	9.95		TERM	None								2023/06/05		Category2
Negotiable Certificates Of Deposit	ABPNCD202406050ZR9.8	ABSA BANK LIMITED	Active	2023/06/05			2024/06/05		5000000	9.8		ISDF	None								2023/06/05		Category2
																						2024/06/05	2024/06/05	
Negotiable Certificates Of Deposit	IPNNCD202506070L18	INVESTEC BANK LIMITED	Active	2023/06/07			2028/06/07		6000000	10.18		ISDF	None								2023/06/07		Category2
																						2023/12/07	2023/12/07	
																						2024/06/07	2024/06/07	
																						2

										ZAAK0026569											2024/06/18	
Negotiable Certificates Of Deposit	ABPNCD0202406102B.825	ABSA BANK LIMITED	Active	2023/06/08			2024/06/10	ZAAK0026254	30000000	9.805		ISDF	None						2023/06/08			Category2
								ZAAK0026254													2024/06/18	
Negotiable Certificates Of Deposit	NBNCD0202406072I9.825	NEDBANK CAPITAL	Active	2023/06/08			2024/06/07	ZAAK0026211	43000000	9.805		ISDF	None						2023/06/08			Category2
								ZAAK0026211													2024/06/07	
Negotiable Certificates Of Deposit	NBNCD0202406080B12.75	NEDBANK CAPITAL	Active	2023/06/08			2028/06/08	ZAAK0026544	6000000	12.75		ISDF	None						2023/06/08			Category2
								ZAAK0026544													2028/06/08	
Negotiable Certificates Of Deposit	IPNNCD0202406110TB.66	INVESTEC BANK LIMITED	Active	2023/06/08			2024/06/10	ZAAK0026205	30000000	9.89		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406107T3.805	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/08			2024/06/10	ZAAK0026211	43000000	9.805		TERM	None						2023/06/08			Category2
Floating Rate Notes	RANFRN0202406073U03XXXXPL.PD.70000	RAND MERCHANT BANK	Active	2023/06/08			2024/06/7	ZAAK0026411	246000000	9.08		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/06/09			Category3
								ZAAK0026411		9.035										2023/09/07	2023/09/07	
								ZAAK0026411		9.070										2023/12/07	2023/12/07	
								ZAAK0026411		9.09										2024/03/07	2024/03/07	
								ZAAK0026411												2024/06/07	2024/06/07	
Negotiable Certificates Of Deposit	IPNNCD0202406110TB.825	INVESTEC BANK LIMITED	Active	2023/06/08			2024/06/10	ZAAK0026388	8000000	9.825		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406107T3.900000	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/08			2024/06/10	ZAAK0026387	5000000	9.9		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202406081112.700000	RAND MERCHANT BANK	Active	2023/06/08			2028/06/08	ZAAK0026528	600000	12.7		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406081T12.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/08			2028/06/08	ZAAK0026529	5000000	12.5		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202406073T9.9500000	RAND MERCHANT BANK	Active	2023/06/08			2024/06/10	ZAAK0026430	5000000	9.95		TERM	None						2023/06/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0202406110TB.8	INVESTEC BANK LIMITED	Active	2023/06/08			2024/06/10	ZAAK0026437	3000000	9.8		TERM	None						2023/06/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202406073PRIMEDGMIPG.4	NEDBANK CAPITAL	Active	2023/06/08			2024/06/7	ZAAK0026252	150000000	8.35		ISDF	None	ZAR-PRIME	MINUS-2.4-PRCT		Monthly Payment Cycle	Ad Hoc	2023/06/09			Category3
								ZAAK0026252													2023/07/7	
								ZAAK0026252													2023/08/7	
								ZAAK0026252													2023/09/07	
								ZAAK0026252													2023/10/08	
								ZAAK0026252													2023/11/07	
								ZAAK0026252													2023/12/07	
								ZAAK0026252													2024/01/08	
								ZAAK0026252													2024/02/07	
								ZAAK0026252													2024/03/07	
								ZAAK0026252													2024/04/08	
								ZAAK0026252													2024/05/07	
								ZAAK0026252													2024/06/07	
Floating Rate Notes	RANFRN0202406073U03XXXXPL.PD.82500	RAND MERCHANT BANK	Active	2023/06/08			2024/06/7	ZAAK0026338	0	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/08			Category3
								ZAAK0026338		9.035										2023/09/07	2023/09/07	
								ZAAK0026338		9.09										2023/12/07	2023/12/07	
								ZAAK0026338		8.970										2024/03/07	2024/03/07	
								ZAAK0026338												2024/06/07	2024/06/07	
Negotiable Certificates Of Deposit	SBSNCD0202406072T9.805	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/08			2024/06/10	ZAAK0026259	314700000	9.805		TERM	None						2023/06/08			Category2
Floating Rate Notes	GSBFRN0202406135U03XXXXPL.BM.	SANLAM CAPITAL MARKETS (PTY)	Active	2023/06/09			2024/06/7	ZAAK0026714	70000000	9.24		ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/09			Category3
								ZAAK0026714													2023/09/11	
								ZAAK0026714													2023/12/11	
								ZAAK0026714													2024/03/11	
								ZAAK0026714													2024/06/10	
								ZAAK0026718		9.230										2023/09/09		
								ZAAK0026718		9.3										2023/12/09		
								ZAAK0026718		9.24										2024/03/09		
Linked Negotiable Certificates Of Deposit	RANLNCD0202406073PRIMFIRNMIPZ.54000	RAND MERCHANT BANK	Active	2023/06/09			2024/06/7	ZAAK0026650	350000000	9.21		ISDF	None	ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2023/06/09			Category3
								ZAAK0026650													2023/07/07	
								ZAAK0026650													2023/08/07	
								ZAAK0026650													2023/09/07	
								ZAAK0026650													2023/10/08	
								ZAAK0026650													2023/11/07	
								ZAAK0026650													2023/12/07	
								ZAAK0026650													2024/01/08	
								ZAAK0026650													2024/02/07	
								ZAAK0026650													2024/03/07	
								ZAAK0026650													2024/04/08	
								ZAAK0026650													2024/05/07	
								ZAAK0026650													2024/06/07	
Negotiable Certificates Of Deposit	SBSNCD0202406107T3.825	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/10	ZAAK0026585	15000000	9.825		TERM	None						2023/06/09			Category2
Negotiable Certificates Of Deposit	RANNCD0202406073T9.7500000	RAND MERCHANT BANK	Active	2023/06/09			2024/06/10	ZAAK0026643	7500000	9.75		TERM	None						2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406107T775	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/10	ZAAK0026643	5000000	9.775		TERM	None						2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406107T3.805	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/10	ZAAK0026767	39900000	9.805		TERM	None						2023/06/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406073U03XXXXPL.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/7	ZAAK0026619	550000000	9.1		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/06/09			Category3
								ZAAK0026619													2024/06/7	
								ZAAK0026619		9.035										2023/09/11	2023/09/11	
								ZAAK0026619		9.12										2023/12/11	2023/12/11	
								ZAAK0026619		9.1										2024/03/11	2024/03/11	
Floating Rate Notes	SCGFRN0202806009U03XXXXPL.BD20.	NORTHCHESTER (PTY) LTD	Active	2023/06/09			2028/06/09	ZAAK0026577	35000000	11.55		ISDF	None	ZAR-JIBAR3	PLUS-320-BPS		Quarterly Payment Cycle	Issuer Defined	2023/06/09			Category3
								ZAAK0026577		11.535										2023/09/11	2023/09/11	
								ZAAK0026577		11.6										2023/12/11	2023/12/11	
								ZAAK0026577		11.55										2024/03/11	2024/03/11	
								ZAAK0026577												2024/06/10	2024/06/10	
								ZAAK0026577												2024/09/09	2024/09/09	
								ZAAK0026577												2024/12/09	2024/12/09	
								ZAAK0026577												2025/03/10	2025/03/10	
								ZAAK0026577												2025/06/09	2025/06/09	
								ZAAK0026577												2025/09/09	2025/09/09	
								ZAAK0026577												2025/12/09	2025/12/09	
								ZAAK0026577												2026/03/09	2026/03/09	
								ZAAK0026577												2026/06/09	2026/06/09	
								ZAAK0026577												2026/09/09	2026/09/09	
								ZAAK0026577												2026/12/09	2026/12/09	
								ZAAK0026577												2027/03/09	2027/03/09	
								ZAAK0026577												2027/06/08	2027/06/08	
								ZAAK0026577												2027/09/09	2027/09/09	
								ZAAK0026577												2027/12/09	2027/12/09	
								ZAAK0026577												2028/03/09	2028/03/09	
								ZAAK0026577												2028/06/09	2028/06/09	
Floating Rate Notes	RANFRN0202406073U03XXXXPL.PD.82500	RAND MERCHANT BANK	Active	2023/06/09			2024/06/7	ZAAK0026742	5000000	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/09			Category3
								ZAAK0026742		9.035										2023/09/07	2023/09/07	
								ZAAK0026742		9										2023/12/07	2023/12/07	
								ZAAK0026742		8.970										2024/03/07	2024/03/07	
								ZAAK0026742												2024/06/07	2024/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202406103U03XXXXPL.65	NEDBANK CAPITAL	Active	2023/06/09			2024/06/10	ZAAK0026783	200000000	9		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/09			Category3
								ZAAK0026783													2024/06/7	
								ZAAK0026783		8.905										2023/09/11	2023/09/11	
								ZAAK0026783		9.09										2023/12/11	2023/12/11	
								ZAAK0026783		9										2024/03/11	2024/03/11	
Negotiable Certificates Of Deposit	SBSNCD0202406072T9.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/07	ZAAK0026734	150000000	9.925		TERM	None						2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406107T10.24	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2025/06/10	ZAAK0026771	400000	10.24		TERM	None						2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0202406072T9.58	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/07	ZAAK0026676	400000000	9.58		ISDF	None						2023/06/09			Category2
								ZAAK0026676													2023/09/7	
								ZAAK0026676													2023/12/7	
								ZAAK0026676													2024/03/11	
								ZAAK0026676													2024/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406073U03XXXXPL.PD.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/09			2024/06/7	ZAAK0026775	150000000	9		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/09			Category3
								ZAAK0026775													2024/06/7	
								ZAAK0026775		8.905										2023/09/11	2023/09/11	
								ZAAK0026775		9.09										2023/12/11	2023/12/11	
								ZAAK0026775		9										2024/03/11	2024/03/11	
Floating Rate Notes	RANFRN0202406073U03XXXXPL.PD.82500	RAND MERCHANT BANK	Active	2023/06/09			2024/06/7	ZAAK0026887	0	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/09			Category3
								ZAAK0026887		8.956										2023/09/07	2023/09/07	
								ZAAK0026887		9										2023/12/07	2023/12/07	
								ZAAK0026887		8.970										2024/03/7	2024/03/7	
								ZAAK0026887												2024/06/07	2024/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202806009U03XXXXPL.P1.075	NEDBANK CAPITAL	Active	2023/06/09			2028/06/09	ZAAK0026759	150000000	9.43		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/06/09			Category3
								ZAAK0026759													2028/06/09	
								ZAAK0026759		9.408										2023/09/11	2023/09/11	
								ZAAK0026759		9.475										2023/12/11	2023/12/11	
								ZAAK0026759		9.425										2024/03/11	2024/03/11	
								ZAAK0026759												2024/06/10	2024/06/10	
								ZAAK0026759												2024/09/09	2024/09/09	
								ZAAK0026759												2024/12/09	2024/12/09	
								ZAAK0026759												2025/03/10	2025/03/10	
								ZAAK0026759												2025/06/09	2025/06/09	
								ZAAK0026759												2025/09/09	2025/09/09	
								ZAAK0026759												2025/12/09	2025/12/09	
								ZAAK0026759												2026/03/09	2026/03/09	
								ZAAK0026759												2026/06/09	2026/06/09	
								ZAAK0026759												2026/09/09	2026/09/09	
								ZAAK0026759												2026/12/09	2026/12/09	
								ZAAK0026759												2027/03/09	2027/03/09	
								ZAAK0026759												2027/06/08	2027/06/08	
								ZAAK0026759												2027/09/09	2027/09/09	
								ZAAK0026759												2027/12/09	2027/12/09	
								ZAAK0026759												2028/03/09	2028/03/09	
Negotiable Certificates Of Deposit	NBNNCD0202406072I9.8	NEDBANK CAPITAL	Active	2023/06/09			2024/06/07	ZAAK0026667	24000000	9.8		ISDF	None						2023/06/09			Category2
								ZAAK0026667													2024/06/07	
Negotiable Certificates Of Deposit	NBNNCD0202406112I9.75	NEDBANK CAPITAL	Active	2023/06/12			2024/06/11	ZAAK0026860	8400000	9.75		ISDF	None						2023/06/13			Category2
								ZAAK0026860													2024/06/11	
Negotiable Certificates Of Deposit	NBNNCD0202406112I9.75	NEDBANK CAPITAL	Active	2023/06/12			2024/06/11	ZAAK0026866	8700000	9.75		ISDF	None						2023/06/12			Category2
								ZAAK0026866													2024/06/11	
Negotiable Certificates Of Deposit	IPNNCD0202406112TT9.675	INVESTEC BANK LIMITED	Active	2023/06/12			2024/06/12	ZAAK0026858	10000000	9.675		TERM	None						2023/06/12			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202406112SU03XXXXPL.P0.65	INVESTEC BANK LIMITED	Active	2023/06/12			2024/06/12	ZAAK0026864	0	9		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/12			Category3
								ZAAK0026864													2024/06/12	
								ZAAK0026864		8.905										2023/09/12	2023/09/12	
								ZAAK0026864		9.09										2023/12/12	2023/12/12	
								ZAAK0026864		9										2024/03/12	2024/03/12	
Negotiable Certificates Of Deposit	SBSNCD0202406112T9.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/12			2024/06/12	ZAAK0026841	735000000	9.85		TERM	None						2023/06/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0202506112I9.58	INVESTEC BANK LIMITED	Active	2023/06/12			2025/06/12	ZAAK0026860	14000000	9.58		ISDF	None						2023/06/12			Category2
								ZAAK0026862													2023/12/12	
								ZAAK0026862													2024/06/12	
								ZAAK0026862													2024/12/12	
								ZAAK0026862													2025/06/12	
Negotiable Certificates Of Deposit	ABPNCD0202406132I9.7	ABSA BANK LIMITED	Active	2023/06/13			2024/06/13	ZAAK0026965	1500000	9.7		ISDF	None						2023/06/13			Category2
								ZAAK0026965													2024/06/13	
Negotiable Certificates Of Deposit	SBSNCD0202406113T9.725	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/13			2024/06/13	ZAAK0026795	0	9.725		TERM	None						2023/06/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406133U03XXXXPL.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/13			2024/06/13	ZAAK0026796	500000000	9		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/06/13			Category3
								ZAAK0026796													2024/06/13	
								ZAAK0026796		8.980										2023/09/13	2023/09/13	
								ZAAK0026796		9.040										2023/12/13	2023/12/13	
								ZAAK0026796		9										2024/03/13	2024/03/13	
Promissory Notes	ABPPNX0202406112I29.7	ABSA BANK LIMITED	Active	2023/06/13			2024/06/12	ZAAK0026960	15952598	9.7		ISDF	None						2023/06/13			Category2
								ZAAK0026960													2024/06/12	
Floating Rate Notes	ABPFRN0202406123U03XXXXPL.PD.82500	ABSA BANK LIMITED	Active	2023/06/13			2024/06/12	ZAAK0026962	500000000	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/13			Category3
								ZAAK0026962													2024/06/12	
								ZAAK0026962		8.956										2023/09/12	2023/09/12	
								ZAAK0026962		9.035										2023/12/12	2023/12/12	
								ZAAK0026962		8.970										2024/03/12	2024/03/12	
Floating Rate Notes	RANFRN0202406123U03XXXXPL.PD.82500	RAND MERCHANT BANK	Active	2023/06/13			2024/06/13	ZAAK0026120	30000000	8.98		ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/13			Category3
								ZAAK0026120		8.956										2023/09/13	2023/09/13	
								ZAAK0026120		9.010										2023/12/13	2023/12/13	
								ZAAK0026120		8.970										2024/03/13	2024/03/13	
								ZAAK0026120												2024/06/13	2024/06/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0202406133PRIMFIRNMIPZ.54500	RAND MERCHANT BANK	Active	2023/06/13			2024/06/13	ZAAK0026138	97000000	9.21		ISDF	None	ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2023/06/13			Category3
								ZAAK0026138													2023/07/13	
								ZAAK0026138													2023/08/14	
								ZAAK0026138													2023/09/13	
								ZAAK0026138													2023/10/13	
								ZAAK0026138													2023/11/13	
								ZAAK0026138													2023/12/13	
								ZAAK0026138													2024/01/15	
								ZAAK0026138													2024/02/13	
								ZAAK0026138													2024/03/13	
								ZAAK0026138													2024/04/15	
								ZAAK0026138													2024/05/13	
								ZAAK0026138													2024/06/13	
Negotiable Certificates Of Deposit	SBSNCD0202406113T9.675	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/13			2024/06/13	ZAAK0026203	100000	9.675		TERM	None						2023/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0202406132I9.65	ABSA BANK LIMITED	Active	2023/06/13			2025/06/13	ZAAK0026201	25000000	9.65		ISDF	None						2023/06/13			Category2
								ZAAK0026047													2023/12/13	
								ZAAK0026047													2024/06/13	
								ZAAK0026047													2024/12/13	
								ZAAK0026047													2025/06/13	
Negotiable Certificates Of Deposit	RANNCD0202412132I9.5800000	RAND MERCHANT BANK	Active	2023/06/13			2024/12/13	ZAAK0026133	10000000	9.58		ISDF	None						2023/06/13			Category2
								ZAAK0026133													2025/12/13	
								ZAAK0026133													2026/12/13	
								ZAAK0026133													2024/12/13	
Negotiable Certificates Of Deposit	RANNCD0202406132T9.7500000	RAND MERCHANT BANK	Active	2023/06/13			2024/06/13	ZAAK0026088	20000000	9.7		TERM	None						2023/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0202406132I9.725	RAND MERCHANT BANK	Active	2023/06/13			2024/06/13	ZAAK0026146	0	9.7		TERM	None						2023/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0202406132I9.725	NEDBANK CAPITAL	Active	2023/06/13			2024/06/13	ZAAK0026087	50000000	9.725		ISDF	None						2023/06/13			Category2
								ZAAK0026087													2024/06/13	
Negotiable Certificates Of Deposit	SBSNCD0202406114T9.675	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/14			2024/06/14	ZAAK0026487	40000000	9.675		TERM	None						2023/06/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0202406112T9.35	NEDBANK CAPITAL	Active	2023/06/14			2025/06/17	ZAAK0026488	60000000	9.35		ISDF	None						2023/06/14			Category2
								ZAAK0026252													2023/12/14	
								ZAAK0026252													2024/06/14	
								ZAAK0026252													2024/12/17	
								ZAAK0026252													2025/06/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202406143U03XXXXPL.P0.7	INVESTEC BANK LIMITED	Active	2023/06/14			2024/06/14	ZAAK0026344	30000000	9.05		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/06/14			Category3
								ZAAK0026344													2024/06/14	
								ZAAK0026344		9.035										2023/09/14	2023/09/14	
								ZAAK0026344		9.090										2023/12/14	2023/12/14	
								ZAAK0026344		9.05										2024/03/14	2024/03/14	
Treasury Bills	NATTBX0202406121	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/14			2024/06/12	ZAAK0026421	1345000000	0			None						2023/06/14			Category1
Negotiable Certificates Of Deposit	IPNNCD0202406114T9.675	INVESTEC BANK LIMITED	Active	2023/06/14			2024/06/14	ZAAK0026394	400000	9.675		TERM	None						2023/06/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202406143U03XXXXPL.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/14			2024/06/14	ZAAK0026776	550000000	9.1		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2023/06/14			Category3
								ZAAK0026776													2024/06/14	
								ZAAK0026776		9.085										2023/09/14	2023/09/14	
								ZAAK0026776		9.140										2023/12/14	2023/12/14	
								ZAAK0026776		9.1										2024/03/14	2024/03/14	
Floating Rate Notes	ABFFRN0202506113U03XXXXPL.B5500	ABSA BANK LIMITED	Active	2023/06/14			2025/06/14	ZAAK0026200	45000000	8.55		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2023/06/14			Category3
								ZAAK0026200													2025/06/7	
								ZAAK0026200		8.585										2023/09/14	2023/09/14	
								ZAAK0026200		8.242										2023/12/14	2023/12/14	

							ZAM000029956												2026-06-22	2026-06-22	
							ZAM000029955												2025-09-21	2025-09-21	
							ZAM000029955												2026-12-21	2026-12-21	
							ZAM000029955												2027-03-21	2027-03-21	
							ZAM000029955												2027-06-21	2027-06-21	
							ZAM000029955												2027-09-21	2027-09-21	
							ZAM000029955												2027-12-21	2027-12-21	
							ZAM000029956												2028-03-22	2028-03-22	
Treasury Bills	NATTBX0020406191	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/21		2024/06/21	ZAM000029956	1345000000			None							2023/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0020406219.875	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000029989	40000000	9.675		ISDF None							2023/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406217.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/21		2024/06/21	ZAM000029989	47000000	9.75		TERM None							2023/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0020406217.9	INVESTEC BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000029914	1000000	9.6		TERM None							2023/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406217.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/21		2024/06/21	ZAM000029945	63000000	9.65		TERM None							2023/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406219.65	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000029955	95000000	9.65		ISDF None							2023/06/21			Category2
							ZAM000029955													2024/06/21	
Negotiable Certificates Of Deposit	ABPNCD0020406219.55	ABSA BANK LIMITED	Active	2023/06/21		2024/06/21	ZAM000029960	1000000	9.65		ISDF None							2023/06/21			Category2
							ZAM000029960													2024/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406213U03XXXXPLPD.625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/22	ZAM000030169	20000000	8.98		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/22			Category3
							ZAM000030169													2024/06/22	
							ZAM000030169		8.9595										2023/09/21	2023/09/21	
							ZAM000030169		9.005										2023/12/21	2023/12/21	
							ZAM000030169		9.1										2024/03/22	2024/03/22	
Negotiable Certificates Of Deposit	SBSNCD0020406217.625	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/22		2024/06/21	ZAM000030193	118000000	9.625		TERM None							2023/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406217.575	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/22		2024/06/24	ZAM000030193	15000000	9.575		TERM None							2023/06/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0020406219.625	NEDBANK CAPITAL	Active	2023/06/22		2024/06/21	ZAM000030102	118000000	9.625		ISDF None							2023/06/22			Category2
							ZAM000030102													2024/06/21	
Floating Rate Notes	ABFFRN0020406213U03XXXXPLPD.70000	ABSA BANK LIMITED	Active	2023/06/22		2024/06/22	ZAM000030110	550000000	9.09		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2023/06/22			Category3
							ZAM000030110													2024/06/21	
							ZAM000030110		9.035										2023/09/21	2023/09/21	
							ZAM000030110		9.1										2023/12/21	2023/12/21	
							ZAM000030110		9.05										2024/03/22	2024/03/22	
Negotiable Certificates Of Deposit	ABPNCD0020406219.525	ABSA BANK LIMITED	Active	2023/06/22		2024/06/21	ZAM000030209	25000000	9.525		ISDF None							2023/06/22			Category2
							ZAM000030209													2024/06/21	
Negotiable Certificates Of Deposit	RANNCD0020406217.6500000	RAND MERCHANT BANK	Active	2023/06/22		2024/06/21	ZAM000030243	118000000	9.65		TERM None							2023/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406219.65	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	ZAM000030243	180000000	9.65		ISDF None							2023/06/23			Category2
							ZAM000030243													2024/06/24	
Negotiable Certificates Of Deposit	ABPNCD0020406223.75	ABSA BANK LIMITED	Active	2023/06/23		2024/07/22	ZAM000030334	300000000	9.75		ISDF None							2023/06/23			Category2
							ZAM000030334													2024/07/22	
Negotiable Certificates Of Deposit	IPNNCD0020406224.575	INVESTEC BANK LIMITED	Active	2023/06/23		2024/06/24	ZAM000030347	140000000	9.575		TERM None							2023/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406224.575	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/23		2024/06/24	ZAM000030347	30000000	9.575		TERM None							2023/06/23			Category2
Negotiable Certificates Of Deposit	RANNCD0020406224.6500000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/24	ZAM000030347	300000000	9.65		TERM None							2023/06/23			Category2
Promissory Notes	ABPPRN0020406219.6	ABSA BANK LIMITED	Active	2023/06/23		2024/06/23	ZAM000030201	150000000	9.6		ISDF None							2023/06/23			Category2
							ZAM000030201													2024/06/18	
Negotiable Certificates Of Deposit	NBKNCD0020406219.625	NEDBANK CAPITAL	Active	2023/06/23		2024/06/21	ZAM000030227	140000000	9.625		ISDF None							2023/06/23			Category2
							ZAM000030227													2024/06/21	
Negotiable Certificates Of Deposit	RANNCD0020406227.6500000	RAND MERCHANT BANK	Active	2023/06/23		2024/06/24	ZAM000030315	140000000	9.65		TERM None							2023/06/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406229.525	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/23		2024/06/24	ZAM000030315	350000000	9.525		TERM None							2023/06/23			Category2
Negotiable Certificates Of Deposit	IBNNCD0020406229.575	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/23		2024/06/24	ZAM000030315	150000000	9.575		TERM None							2023/06/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406229.625	ABSA BANK LIMITED	Active	2023/06/23		2024/06/24	ZAM000030315	140000000	9.625		ISDF None							2023/06/23			Category2
							ZAM000030315													2024/06/24	
Negotiable Certificates Of Deposit	RANNCD0020406235T3.6000000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	ZAM000030445	0	9.6		TERM None							2023/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406235T3.525	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/26		2024/06/26	ZAM000030383	200000000	9.525		TERM None							2023/06/26			Category2
Negotiable Certificates Of Deposit	IBNNCD0020406235T3.575	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/26		2024/06/26	ZAM000030383	61700000	9.575		TERM None							2023/06/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0020406235T3.575	INVESTEC BANK LIMITED	Active	2023/06/26		2024/06/26	ZAM000030425	0	9.575		TERM None							2023/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406235.6	ABSA BANK LIMITED	Active	2023/06/26		2024/06/26	ZAM000030425	150000000	9.6		ISDF None							2023/06/26			Category2
							ZAM000030425													2024/06/26	
Negotiable Certificates Of Deposit	RANNCD0020406235T3.6000000	RAND MERCHANT BANK	Active	2023/06/26		2024/06/26	ZAM000030367	400000000	9.6		TERM None							2023/06/26			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406235U03XXXXPLPD.625	NEDBANK CAPITAL	Active	2023/06/26		2024/06/26	ZAM000030441	300000000	8.98		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/26			Category3
							ZAM000030441													2024/06/26	
							ZAM000030441		8.9595										2023/09/26	2023/09/26	
							ZAM000030441		9.005										2023/12/27	2023/12/27	
							ZAM000030441		8.975										2024/03/25	2024/03/25	
Negotiable Certificates Of Deposit	NBKNCD0020406229.625	NEDBANK CAPITAL	Active	2023/06/26		2024/06/26	ZAM000030325	55700000	9.625		ISDF None							2023/06/26			Category2
							ZAM000030325													2024/06/26	
Negotiable Certificates Of Deposit	SBSNCD0020406267T3	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/26		2025/06/26	ZAM000030495	500000000	10		TERM None							2023/06/26			Category2
Negotiable Certificates Of Deposit	RANNCD0020406267T3.5500000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/26	ZAM000030519	0	9.55		TERM None							2023/06/27			Category2
Negotiable Certificates Of Deposit	RANNCD0020406267T3.5500000	RAND MERCHANT BANK	Active	2023/06/27		2024/06/26	ZAM000030519	0	9.55		TERM None							2023/06/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406273.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/27		2025/06/27	ZAM000030490	1400000000	9.85		TERM None							2023/06/27			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406273U03XXXXPLPD.8	NEDBANK CAPITAL	Active	2023/06/27		2025/06/27	ZAM000030490	3000000	9.15		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/27			Category3
							ZAM000030490													2025/06/27	
							ZAM000030490		9.135										2023/09/27	2023/09/27	
							ZAM000030490		9.175										2023/12/27	2023/12/27	
							ZAM000030490		9.15										2024/03/27	2024/03/27	
							ZAM000030490												2024/06/27	2024/06/27	
							ZAM000030490												2024/09/27	2024/09/27	
							ZAM000030490												2024/12/27	2024/12/27	
							ZAM000030490												2025/03/27	2025/03/27	
Floating Rate Notes	GSBFRN0020506273U03XXXXPLB100.	SANLAM CAPITAL MARKETS (PTY)	Active	2023/06/27		2025/06/27	ZAM000030532	750000000	9.35		ISDF None			ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2023/06/27			Category3
							ZAM000030532													2023/09/27	
							ZAM000030532													2023/12/27	
							ZAM000030532													2024/03/27	
							ZAM000030532													2024/06/27	
							ZAM000030532													2024/09/27	
							ZAM000030532													2024/12/27	
							ZAM000030532													2025/03/27	
							ZAM000030532													2025/06/27	
							ZAM000030532		9.335										2023/09/27		
							ZAM000030532		9.42										2023/12/27		
							ZAM000030532		9.35										2024/03/27		
Floating Rate Notes	ABFFRN0020412273J03XXXXPLPD.75000	ABSA BANK LIMITED	Active	2023/06/27		2024/12/27	ZAM000030508	3000000	9		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2023/06/27			Category3
							ZAM000030508													2024/12/27	
							ZAM000030508		9.085										2023/09/27	2023/09/27	
							ZAM000030508		9.15										2023/12/27	2023/12/27	
							ZAM000030508		9										2024/03/27	2024/03/27	
							ZAM000030508												2024/06/27	2024/06/27	
							ZAM000030508												2024/09/27	2024/09/27	
Negotiable Certificates Of Deposit	ABPNCD0020406272S6.55	ABSA BANK LIMITED	Active	2023/06/27		2024/12/27	ZAM000030574	200000000	9.55		ISDF None							2023/06/27			Category2
							ZAM000030574													2024/06/27	
Negotiable Certificates Of Deposit	RANNCD0020406286ZE9.7600000	RAND MERCHANT BANK	Active	2023/06/28		2025/06/28	ZAM000030607	1600000	9.76		ISDF None							2023/06/28			Category2
							ZAM000030607													2023/12/28	
							ZAM000030607													2024/06/28	
							ZAM000030607													2024/12/30	
							ZAM000030607													2025/12/28	
							ZAM000030607													2026/06/29	
							ZAM000030607													2026/12/28	
							ZAM000030607													2027/06/28	
							ZAM000030607													2027/12/28	
							ZAM000030607													2028/06/28	
Negotiable Certificates Of Deposit	NBKNCD0020406279.55	NEDBANK CAPITAL	Active	2023/06/28		2024/06/27	ZAM000030611	25000000	9.55		ISDF None							2023/06/28			Category2
							ZAM000030611													2024/06/27	
Negotiable Certificates Of Deposit	SBSNCD0020406279.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000030623	55100000	9.65		TERM None							2023/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0020406279.5	INVESTEC BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000030615	1800000	9.5		TERM None							2023/06/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0020406279.5	INVESTEC BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000030615		9.5		TERM None							2023/06/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406273U03XXXXPLPD.625	NEDBANK CAPITAL	Active	2023/06/28		2024/06/28	ZAM000030714	200000000	8.98		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/28			Category3
							ZAM000030714													2024/06/28	
							ZAM000030714		8.9595										2023/09/28	2023/09/28	
							ZAM000030714		9.005										2023/12/28	2023/12/28	
							ZAM000030714		8.975										2024/03/28	2024/03/28	
Negotiable Certificates Of Deposit	SBSNCD0020406279.5	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000030675	1200000	9.5		TERM None							2023/06/28			Category2
Treasury Bills	NATTBX0020406211	GOVERNMENT OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000030645	1345000000	9		TERM None							2023/06/28			Category1
Negotiable Certificates Of Deposit	RANNCD0020406279.5500000	RAND MERCHANT BANK	Active	2023/06/28		2024/06/28	ZAM000030645	0	9.55		TERM None							2023/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406279.55	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000030645	47000000	9.55		TERM None							2023/06/28			Category2
Floating Rate Notes	ABFFRN0020472909J03XXXXPLPD.75000	ABSA BANK LIMITED	Active	2023/06/28		2024/07/30	ZAM000030656	250000000	9.1		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2023/06/28			Category3
							ZAM000030656													2024/07/28	
							ZAM000030656		9.2										2023/10/28	2023/10/28	
							ZAM000030656		9.175										2024/01/29	2024/01/29	
							ZAM000030656		9.145										2024/01/29	2024/01/29	
							ZAM000030656		9.1										2024/04/29	2024/04/29	
Negotiable Certificates Of Deposit	SBSNCD0020406279.55	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/28		2024/06/28	ZAM000030706	1300000	9.55		TERM None							2023/06/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406282S5.55	ABSA BANK LIMITED	Active	2023/06/28		2024/06/28	ZAM000030664	14000000	9.55		ISDF None							2023/06/28			Category2
							ZAM000030664													2024/06/28	
Negotiable Certificates Of Deposit	RANNCD0020406287T9.5200000	RAND MERCHANT BANK	Active	2023/06/29		2024/06/26	ZAM000030696	3000000	9.520		TERM None							2023/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0020406287T9.5200000	RAND MERCHANT BANK	Active	2023/06/29		2024/06/26	ZAM000030695	250000000	9.520		TERM None							2023/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD0020406287T9.5200000	RAND MERCHANT BANK	Active	2023/06/29		2024/06/26	ZAM000030705	250000000	9.520		TERM None							2023/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0020406287T9.525	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/29		2024/06/27	ZAM000030771	31000000	9.525		TERM None							2023/06/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0020406287U9.525	ABSA BANK LIMITED	Active	2023/06/29		2024/07/31	ZAM000030681	12000000	9.525		ISDF None							2023/06/29			Category2
							ZAM000030681													2024/07/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020407513U03XXXXPLPD.60	INVESTEC BANK LIMITED	Active	2023/06/29		2024/07/31	ZAM000030854	0	8.99		ISDF None			ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined	2023/06/29			Category3
							ZAM000030854													2024/07/31	
							ZAM000030854		8.9395										2023/09/29	2023/09/29	
							ZAM000030854		9.145										2023/12/29	2023/12/29	
							ZAM000030854		8.99										2024/04/02	2024/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020406285U03XXXXPLPD.625	NEDBANK CAPITAL	Active	2023/06/29		2024/06/28	ZAM000030812	350000000	8.98		ISDF None			ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/29			Category3
							ZAM000030812													2024/06/28	
							ZAM000030812		8.9595										2023/09/28	2023/09/28	
							ZAM000030812		9.005										2023/12/28	2023/12/28	
							ZAM000030812		8.970										2024/03/28	2024/03/28	
Promissory Notes	ABPPRN0020406292S6.55	ABSA BANK LIMITED	Active	2023/06/29		2024/06/26	ZAM000030581	15982075	9.55		ISDF None							2023/06/29			Category2
							ZAM000030581													2024/06/26	
Negotiable Certificates Of Deposit	ABPNCD0020407191S9.525	ABSA BANK LIMITED	Active	2023/06/29		2024/07/31	ZAM000030763	50000000	9.505		ISDF None							2023/06/29			Category2
							ZAM000030763													2024/07/31	
Floating Rate Notes	ABFFRN0020412303J03XXXXPLPD.75000	ABSA BANK LIMITED	Active	2023/06/29		2024/12/30	ZAM000030829	3000000	9.1		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2023/06/29			Category3
							ZAM000030829													2024/12/30	
							ZAM000030829		9.085										2023/09/29	2023/09/29	
							ZAM000030829		9.15										2023/12/29	2023/12/29	
							ZAM000030829		9.1										2024/03/29	2024/03/29	
							ZAM000030829												2024/06/29	2024/06/29	
							ZAM000030829												2024/09/30	2024/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020506303U03XXXXPLPD.8	NEDBANK CAPITAL	Active	2023/06/29		2025/06/30	ZAM000030870	4000000	9.15		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/06/29			Category3
							ZAM000030870													2025/06/30	
							ZAM000030870		9.135										2023/09/29	2023/09/29	
							ZAM000030870		9.2										2023/12/29	2023/12/29	
							ZAM000030870		9.15										2024/03/29	2024/03/29	
							ZAM000030870												2024/06/29	2024/06/29	
							ZAM000030870												2024/09/30	2024/09/30	
							ZAM000030870												2024/12/30	2024/12/30	
							ZAM000030870												2025/03/31	2025/03/31	
Floating Rate Notes	ABFFRN0020506303L03XXXXPLPD.80000	ABSA BANK LIMITED	Active	2023/06/29		2025/06/30	ZAM000030888	6000000	9.15		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2023/06/29			Category3
							ZAM000030888													2025/06/30	
							ZAM000030888		9.135										2023/09/29	2023/09/29	
							ZAM000030888		9.2										2023/12/29	2023/12/29	
							ZAM000030888		9.15										2024/03/29	2024/03/29	
							ZAM000030888												2024/06/29	2024/06/29	
							ZAM000030888												2024/09/30	2024/09/30	
							ZAM000030888												2024/12/30	2024/12/30	
							ZAM000030888												2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	SBSNCD0020406287L4.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/06/29		2024/06/26	ZAM000030904	3000000	9.475		TERM None							2023/06/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0020407513T9.5	INVESTEC BANK LIMITED	Active	2023/06/29		2024/07/31	ZAM000030920	400000	9.5		TERM None							2023/06/29			Category2
Floating Rate Notes	ABFFRN0020506303J03XXXXPLPD.80000	ABSA BANK LIMITED	Active	2023/06/29		2025/06/30	ZAM000030947	3000000	9.15		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2023/06/29			Category3
							ZAM000030947													2025/06/30	
							ZAM000030947		9.135										2023/09/29	2023/09/29	
							ZAM000030947		9.2										2023/12/29	2023/12/29	
							ZAM000030947		9.15										2024/03/29	2024/03/29	
							ZAM000030947												2024/06/29	2024/06/29	
							ZAM000030947												2024/09/30	2024/09/30	
							ZAM000030947												2024/12/30	2024/12/30	
							ZAM000030947												2025/03/31	2025/03/31	
Negotiable Certificates Of Deposit	NBKNCD0020406292T9.525	NEDBANK CAPITAL	Active	2023/06/29		2024/06/27	ZAM000031021	61000000	9.505		ISDF None							2023/06/29			Category2
							ZAM000031021													2024/06/27	
Negotiable Certificates Of Deposit	NBKNCD0020406292S6.55	NEDBANK CAPITAL	Active	2023/06/29		2028/06/29	ZAM000030805	20000000	9.77		ISDF None							2023/06/29			Category2
							ZAM000030805													2023/12/29	
							ZAM000030805													2024/06/29	
							ZAM000030805													2024/12/30	
							ZAM000030805													2025/06/30	
							ZAM000030805													2025/12/29	
							ZAM000030805													2026/06/29	
							ZAM000030805													2026/12/29	
							ZAM000030805													2027/06/29	
							ZAM000030805													2027/12/29	
							ZAM000030805													2028/06/29	
Negotiable Certificates Of Deposit	ABPNCD0020406272S9.525	ABSA BANK LIMITED	Active	2023/06/29		2024/06/27	ZAM000031397	31000000	9.505		ISDF None							2023/06/29			Category2
							ZAM000031397													2024/06/27	
Negotiable Certificates Of Deposit	ABPNCD0020407125S9.55	ABSA BANK LIMITED	Active	2023/06/30		2024/07/01	ZAM000031001	3000000	9.55		ISDF None							2023/06/30			Category2
							ZAM000031001													2024/07/01	
Negotiable Certificates Of Deposit	ABPNCD0020407229S6.75	ABSA BANK LIMITED	Active	2023/06/30		2024/07/29	ZAM000031005	80100000	9.75		ISDF None							2023/06/30			Category2
							ZAM000031005													2024/07/29	
Negotiable Certificates Of Deposit	NBKNCD0020406292S9.525	NEDBANK CAPITAL	Active	2023/06/30		2024/06/28	ZAM000031065	85000000	9.505		ISDF None							2023/06/30			Category2
							ZAM000031065													2024/06/28	
Negotiable Certificates Of Deposit	RANNCD0020406287T9.5250000	RAND MERCHANT BANK	Active	2023/06/30		2024/06/26	ZAM000031068	15000000	9.525		TERM None							2023/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0020407103T9.5250000	RAND MERCHANT BANK	Active	2023/06/30		2024/07/02	ZAM000031084	0	9.525		TERM None							2023/06/30			Category2
Negotiable Certificates Of Deposit	RANNCD0020407103T9.5

						ZAAR00630358		9										2024/01/31			
						ZAAR00630358		9										2024/02/01			
						ZAAR00630358		9										2024/02/02			
						ZAAR00630358		9										2024/02/05			
						ZAAR00630358		9										2024/02/06			
						ZAAR00630358		9										2024/02/07			
						ZAAR00630358		9										2024/02/08			
						ZAAR00630358		9										2024/02/09			
						ZAAR00630358		9										2024/02/12			
						ZAAR00630358		9										2024/02/13			
						ZAAR00630358		9										2024/02/14			
						ZAAR00630358		9										2024/02/15			
						ZAAR00630358		9										2024/02/16			
						ZAAR00630358		9										2024/02/19			
						ZAAR00630358		9										2024/02/21			
						ZAAR00630358		9										2024/02/22			
						ZAAR00630358		9										2024/02/23			
						ZAAR00630358		9										2024/02/26			
						ZAAR00630358		9										2024/02/27			
						ZAAR00630358		9										2024/02/28			
						ZAAR00630358		9										2024/02/29			
						ZAAR00630358		9										2024/03/01			
						ZAAR00630358		9										2024/03/04			
						ZAAR00630358		9										2024/03/05			
						ZAAR00630358		9										2024/03/06			
						ZAAR00630358		9										2024/03/07			
						ZAAR00630358		9										2024/03/08			
						ZAAR00630358		9										2024/03/11			
						ZAAR00630358		9										2024/03/12			
						ZAAR00630358		9										2024/03/13			
						ZAAR00630358		9										2024/03/14			
						ZAAR00630358		9										2024/03/15			
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						ZAAR00630358		9										2024/03/19			
						ZAAR00630358		9										2024/03/20			
						ZAAR00630358		9										2024/03/22			
						ZAAR00630358		9										2024/03/23			
						ZAAR00630358		9										2024/03/26			
						ZAAR00630358		9										2024/03/27			
						ZAAR00630358		9										2024/03/28			
						ZAAR00630358		8.5										2024/04/02			
						ZAAR00630358		8.5										2024/04/03			
						ZAAR00630358		8.5										2024/04/04			
						ZAAR00630358		8.5										2024/04/05			
						ZAAR00630358		8.5										2024/04/08			
						ZAAR00630358		8.5										2024/04/09			
						ZAAR00630358		8.5										2024/04/11			
						ZAAR00630358		8.5										2024/04/12			
						ZAAR00630358		8.5										2024/04/15			
						ZAAR00630358		8.5										2024/04/16			
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						ZAAR00630358		8.5										2024/04/18			
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						ZAAR00630358		8.5										2024/04/24			
						ZAAR00630358		9										2024/04/25			
						ZAAR00630358		9										2024/04/26			
						ZAAR00630358		9										2024/04/29			
						ZAAR00630358		9										2024/04/30			
						ZAAR00630358		9										2024/05/02			
Floating Rate Notes	ABFFRN0020240704SJI03XXXXPL0L6250	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAAR00631456	5000000	8.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/04			Category3
							ZAAR00631456		9												2024/07/04	
							ZAAR00631456		8.86										2023/10/04		2023/10/04	
							ZAAR00631456		8.86										2024/01/04		2024/01/04	
							ZAAR00631456		8.575										2024/04/04		2024/04/04	
Negotiable Certificates Of Deposit	ABFNCD0020240704269.55	ABSA BANK LIMITED	Active	2023/07/04		2024/07/04	ZAAR00631571	205000000	9.55		ISDF	None							2023/07/04			Category2
							ZAAR00631571														2024/07/04	
Negotiable Certificates Of Deposit	NBNCD0020240705269.65	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAAR00631654	150000000	9.65		ISDF	None							2023/07/05			Category2
							ZAAR00631654														2024/07/05	
Negotiable Certificates Of Deposit	NBNCD0020240704269.525	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAAR00631662	500000	9.525		ISDF	None							2023/07/05			Category2
							ZAAR00631662														2024/07/05	
Negotiable Certificates Of Deposit	ABFNCD0020240705269.5	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631666	500000	9.5		ISDF	None							2023/07/05			Category2
							ZAAR00631666														2024/07/05	
Negotiable Certificates Of Deposit	ABFNCD0020240705269.5	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631720	20000000	9.5		ISDF	None							2023/07/05			Category2
							ZAAR00631720														2024/07/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020240705SJI03XXXXPL0L825	INVESTEC BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631734	50000000	8.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAAR00631734														2024/07/05	
							ZAAR00631734		8.86										2023/10/05		2023/10/05	
							ZAAR00631734		8.575										2024/01/05		2024/01/05	
							ZAAR00631734		8.575										2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	RANNCD0020240705279.5500000	RAND MERCHANT BANK	Active	2023/07/05		2024/07/05	ZAAR00631805	50000000	9.55		TERM	None							2023/07/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020240705SPRM5SDAMBP2.545	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/05		2024/07/05	ZAAR00631988	460000000	9.200		ISDF	None		ZAR-PRIME	MINUS-2.545-PRCT		None	Ad Hoc	2023/07/05			Category3
							ZAAR00631988														2023/08/07	
							ZAAR00631988														2023/09/05	
							ZAAR00631988														2023/10/05	
							ZAAR00631988														2023/11/06	
							ZAAR00631988														2023/12/05	
							ZAAR00631988														2024/01/05	
							ZAAR00631988														2024/02/05	
							ZAAR00631988														2024/03/05	
							ZAAR00631988														2024/04/05	
							ZAAR00631988														2024/05/06	
							ZAAR00631988														2024/06/05	
							ZAAR00631988														2024/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020240704SJI03XXXXPL0L6	NEDBANK CAPITAL	Active	2023/07/05		2024/07/05	ZAAR00631712	4000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/05			Category3
							ZAAR00631712														2024/07/04	
							ZAAR00631712		8.940										2023/12/04		2023/12/04	
							ZAAR00631712		8.95										2024/01/04		2024/01/04	
							ZAAR00631712		8.95										2024/04/04		2024/04/04	
Treasury Bills	NATTBX0020240705I1	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/05		2024/07/05	ZAAR00631041	12870000000				None							2023/07/05			Category1
Negotiable Certificates Of Deposit	ABFNCD0020240705269.8	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631431	250000000	9.6		ISDF	None							2023/07/05			Category2
							ZAAR00631431														2024/07/05	
Floating Rate Notes	ABFFRN0020240705SJI03XXXXPL0L60000	ABSA BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631470	5000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAAR00631470														2024/07/05	
							ZAAR00631470		8.945										2023/10/05		2023/10/05	
							ZAAR00631470		9										2024/01/05		2024/01/05	
							ZAAR00631470		8.95										2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	IPNNCD0020240705279.5	INVESTEC BANK LIMITED	Active	2023/07/05		2024/07/05	ZAAR00631639	13000000	9.5		TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0020240705279.55	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/05		2024/07/05	ZAAR00631639	13000000	9.55		TERM	None							2023/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0020240705279.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/05		2024/07/05	ZAAR00631641	54750000	9.65		TERM	None							2023/07/05			Category2
Floating Rate Notes	RANFRN0020240705SJI03XXXXPL0L60000	RAND MERCHANT BANK	Active	2023/07/05		2024/07/05	ZAAR00631753	175000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/05			Category3
							ZAAR00631753		8.940										2023/10/05		2023/10/05	
							ZAAR00631753		9										2024/01/05		2024/01/05	
							ZAAR00631753		8.95										2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	SBSNCD0020240705279.525	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/07/05	ZAAR00631902	50000000	9.525		TERM	None							2023/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0020240706279.475	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/07/06	ZAAR00631787	200000000	9.475		TERM	None							2023/07/06			Category2
Floating Rate Notes	RANFRN0020240705SJI03XXXXPL0L60000	RAND MERCHANT BANK	Active	2023/07/06		2024/07/06	ZAAR00631944	5000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631944		8.940										2023/10/05		2023/10/05	
							ZAAR00631944		9										2024/01/05		2024/01/05	
							ZAAR00631944		8.95										2024/04/05		2024/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020240708SJI03XXXXPL0L6	INVESTEC BANK LIMITED	Active	2023/07/06		2024/07/06	ZAAR00632025	75000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00632025														2024/07/06	
							ZAAR00632025		8.95										2023/10/06		2023/10/06	
							ZAAR00632025		8.95										2024/01/06		2024/01/06	
							ZAAR00632025		8.95										2024/04/06		2024/04/06	
Floating Rate Notes	ABFFRN0020807063JI03XXXXPL1.17500	ABSA BANK LIMITED	Active	2023/07/06		2028/07/06	ZAAR00631811	400000000	9.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631811														2028/07/06	
							ZAAR00631811		9.525										2023/10/06		2023/10/06	
							ZAAR00631811		9.575										2024/01/06		2024/01/06	
							ZAAR00631811		9.525										2024/04/06		2024/04/06	
							ZAAR00631811												2024/07/06		2024/07/06	
							ZAAR00631811												2024/10/07		2024/10/07	
							ZAAR00631811												2025/01/06		2025/01/06	
							ZAAR00631811												2025/04/07		2025/04/07	
							ZAAR00631811												2025/07/07		2025/07/07	
							ZAAR00631811												2025/10/06		2025/10/06	
							ZAAR00631811												2026/01/06		2026/01/06	
							ZAAR00631811												2026/04/07		2026/04/07	
							ZAAR00631811												2026/07/06		2026/07/06	
							ZAAR00631811												2026/10/06		2026/10/06	
							ZAAR00631811												2027/01/06		2027/01/06	
							ZAAR00631811												2027/04/06		2027/04/06	
							ZAAR00631811												2027/07/06		2027/07/06	
							ZAAR00631811												2027/10/06		2027/10/06	
							ZAAR00631811												2028/01/06		2028/01/06	
							ZAAR00631811												2028/04/06		2028/04/06	
Floating Rate Notes	ABFFRN0020807063JI03XXXXPL1.07500	ABSA BANK LIMITED	Active	2023/07/06		2028/07/06	ZAAR00631837	65000000	9.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631837														2028/07/06	
							ZAAR00631837		9.425										2023/10/06		2023/10/06	
							ZAAR00631837		9.475										2024/01/06		2024/01/06	
							ZAAR00631837		9.425										2024/04/06		2024/04/06	
							ZAAR00631837												2024/07/06		2024/07/06	
							ZAAR00631837												2024/10/07		2024/10/07	
							ZAAR00631837												2025/01/06		2025/01/06	
							ZAAR00631837												2025/04/07		2025/04/07	
							ZAAR00631837												2025/07/07		2025/07/07	
							ZAAR00631837												2025/10/06		2025/10/06	
							ZAAR00631837												2026/01/06		2026/01/06	
							ZAAR00631837												2026/04/07		2026/04/07	
							ZAAR00631837												2026/07/06		2026/07/06	
							ZAAR00631837												2026/10/06		2026/10/06	
							ZAAR00631837												2027/01/06		2027/01/06	
							ZAAR00631837												2027/04/06		2027/04/06	
							ZAAR00631837												2027/07/06		2027/07/06	
							ZAAR00631837												2027/10/06		2027/10/06	
							ZAAR00631837												2028/01/06		2028/01/06	
							ZAAR00631837												2028/04/06		2028/04/06	
Floating Rate Notes	ABFFRN0020807083JI03XXXXPL0L60000	ABSA BANK LIMITED	Active	2023/07/06		2024/07/06	ZAAR00632017	75000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00632017														2024/07/06	
							ZAAR00632017		8.95										2023/10/06		2023/10/06	
							ZAAR00632017		9										2024/01/06		2024/01/06	
							ZAAR00632017		8.95										2024/04/06		2024/04/06	
Floating Rate Notes	RANFRN0020240705SJI03XXXXPL0L60000	RAND MERCHANT BANK	Active	2023/07/06		2024/07/06	ZAAR00631993	100000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631993														2024/07/06	
							ZAAR00631993		8.940										2023/10/05		2023/10/05	
							ZAAR00631993		8.95										2024/04/05		2024/04/05	
							ZAAR00631993		8.95										2024/07/05		2024/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020240705SJI03XXXXPL0L6	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAAR00632009	100000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/06			Category3
							ZAAR00632009														2024/07/05	
							ZAAR00632009		8.940										2023/10/05		2023/10/05	
							ZAAR00632009		8.95										2024/01/05		2024/01/05	
							ZAAR00632009		8.95										2024/04/05		2024/04/05	
Negotiable Certificates Of Deposit	NBNCD0020240706269.525	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAAR00631803	50000000	9.525		ISDF	None							2023/07/06			Category2
							ZAAR00631803														2024/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0020240705SJI03XXXXPL0L625	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/07/06	ZAAR00631860	120000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631860														2024/07/05	
							ZAAR00631860		8.320										2023/10/05		2023/10/05	
							ZAAR00631860		8.695										2024/01/08		2024/01/08	
							ZAAR00631860		8.970										2024/04/08		2024/04/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0020480639PRMFIRNMP2.57500	RAND MERCHANT BANK	Active	2023/07/06		2024/08/06	ZAAR00631910	520000000	9.18		ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Ad Hoc	2023/07/06			Category3
							ZAAR00631910														2023/08/07	
							ZAAR00631910														2023/09/06	
							ZAAR00631910														2023/10/06	
							ZAAR00631910														2023/11/06	
							ZAAR00631910														2023/12/06	
							ZAAR00631910														2024/01/06	
							ZAAR00631910														2024/02/06	
							ZAAR00631910														2024/03/06	
							ZAAR00631910														2024/04/06	
							ZAAR00631910														2024/05/06	
							ZAAR00631910														2024/06/06	
							ZAAR00631910														2024/07/06	
							ZAAR00631910														2024/08/06	
Negotiable Certificates Of Deposit	SBSNCD0020240706279.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/07/06	ZAAR00631977	250000000	9.8		TERM	None							2023/07/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0020240706SJI03XXXXPL0L025	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2028/07/06	ZAAR00631961	130000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/07/06			Category3
							ZAAR00631961														2028/07/06	
							ZAAR00631961		9.375										2023/10/06		2023/10/06	
							ZAAR00631961		9.425										2024/01/08		2024/01/08	
							ZAAR00631961		9.375										2024/04/08		2024/04/08	
							ZAAR00631961												2024/07/08		2024/07/08	
							ZAAR00631961												2024/10/07		2024/10/07	
							ZAAR00631961												2025/01/06		2025/01/06	
							ZAAR00631961												2025/04/07		2025/04/07	
							ZAAR00631961												2025/07/07		2025/07/07	
							ZAAR00631961												2025/10/06		2025/10/06	
							ZAAR00631961												2026/01/06		2026/01/06	
							ZAAR00631961												2026/04/07		2026/04/07	
							ZAAR00631961												2026/07/06		2026/07/06	
							ZAAR00631961												2026/10/06		2026/10/06	
							ZAAR00631961												2027/01/06		2027/01/06	
							ZAAR00631961												2027/04/06		2027/04/06	
							ZAAR00631961												2027/07/06		2027/07/06	
							ZAAR00631961												2027/10/06		2027/10/06	
							ZAAR00631961												2028/01/06		2028/01/06	
							ZAAR00631961												2028/04/06		2028/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0020470539PRMNEDGMMP2.5	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAAR00631969	109100000	9.20		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		Monthly Payment Cycle	Ad Hoc	2023/07/06			Category3
							ZAAR00631969														2023/08/07	
							ZAAR00631969														2023/09/07	
							ZAAR00631969														2023/10/06	
							ZAAR00631969														2023/11/06	
							ZAAR00631969														2023/12/06	
							ZAAR00631969														2024/01/06	
							ZAAR00631969														2024/02/06	
							ZAAR00631969														2024/03/06	
							ZAAR00631969														2024/04/06	
							ZAAR00631969														2024/05/06	
							ZAAR00631969														2024/06/06	
							ZAAR00631969														2024/07/06	
Negotiable Certificates Of Deposit	SBSNCD0020470679.618	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/07/06	ZAAR00631973	0	9.618		TERM	None							2023/07/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0020480679.82	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/06		2024/08/06	ZAAR00631985	200000000	9.82		TERM	None							2023/07/06			Category2
Negotiable Certificates Of Deposit	NBNCD0020470679.8	NEDBANK CAPITAL	Active	2023/07/06		2024/07/06	ZAAR00632041	0	9.8		ISDF	None							2023/07/06			Category2
							ZAAR00632041														2024/07/06	
Negotiable Certificates Of Deposit	IPNNCD0020470711279.625	INVESTEC BANK LIMITED	Active	2023/07/07		2024/07/11	ZAAR00632041	25000000	9.625		TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	NBNKCD0020470709279.6	NEDBANK CAPITAL	Active	2023/07/07		2024/07/09	ZAAR00632082	10000000	9.6		ISDF	None							2023/07/07			Category2
							ZAAR00632082														2024/07/09	
Negotiable Certificates Of Deposit	IPNNCD0020470711279.6	INVESTEC BANK LIMITED	Active	2023/07/07		2024/07/08	ZAAR00632137	300000	9.6		TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0020470679.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/07		2024/07/08	ZAAR00632157	3000000	9.75		TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0020470711279.825	INVESTEC BANK LIMITED	Active	2023/07/07		2024/08/07	ZAAR00632199	750000	9.825		TERM	None							2023/07/07			Category2
Negotiable Certificates Of Deposit	RANNCD0020480707279.6250000	RAND MERCHANT BANK	Active	2023/07/07		2024/08/07	ZAAR00632256	150000000	9.625		TERM	None							2023/07/07			Category2
Floating Rate Notes	ABFFRN0020807073JI03XXXXPL1.05000	ABSA BANK LIMITED	Active	2023/07/07		2028/07/07	ZAAR00632027	8000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2023/07/07			Category3
							ZAAR00632027														2028/07/07	
							ZAAR00632027		9.4										2023/10/09		2023/10/09	
							ZAAR00632027		9.45										2024/01/08		2024/01/08	
							ZAAR00632027		9.4										2024/

								ZAAR00032751		8.958										2024/04/12	2024/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240711PRMSBZAMPZ.59	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/12			2024/07/11	ZAAR00032785	400000000	9.16		ISDF None		ZAR-PRIME	MINUS-2.59-PRCT			None	Ad Hoc	2023/07/12			Category3
								ZAAR00032785													2023/08/14	
								ZAAR00032785													2023/09/12	
								ZAAR00032785													2023/10/12	
								ZAAR00032785													2023/11/13	
								ZAAR00032785													2023/12/12	
								ZAAR00032785													2024/01/15	
								ZAAR00032785													2024/02/14	
								ZAAR00032785													2024/03/14	
								ZAAR00032785													2024/04/12	
								ZAAR00032785													2024/05/13	
								ZAAR00032785													2024/06/12	
								ZAAR00032785													2024/07/11	
Treasury Bills	WATTBXCD20240711/01	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/12			2024/07/10	ZAAR00032421	1395000000			None								2023/07/12			Category1
Negotiable Certificates Of Deposit	RANNCD20240711279.6500000	RAND MERCHANT BANK	Active	2023/07/12			2024/07/11	ZAAR00032791	10000000	9.65		TERM None								2023/07/12			Category2
Negotiable Certificates Of Deposit	SBXNCD20240711279.55	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/12			2024/07/11	ZAAR00032793	10000000	9.55		TERM None								2023/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD20240712279.4500000	RAND MERCHANT BANK	Active	2023/07/13			2024/07/12	ZAAR00032813	35000000	9.45		TERM None								2023/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20240712279.45	ABSA BANK LIMITED	Active	2023/07/13			2024/07/12	ZAAR00032820	41000000	9.45		ISDF None								2023/07/13			Category2
								ZAAR00032823													2024/07/15	
Negotiable Certificates Of Deposit	SBXNCD20240712279.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/13			2024/07/12	ZAAR00032825	6000000	9.4		TERM None								2023/07/13			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20280712SJU0XXXXPLP1.17500	ABSA BANK LIMITED	Active	2023/07/13			2028/07/12	ZAAR00032864	200000000	9.53		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined	2023/07/13			Category3
								ZAAR00032864													2023/07/13	
								ZAAR00032864		9.517										2023/10/13	2023/10/13	
								ZAAR00032864		9.576										2024/01/15	2024/01/15	
								ZAAR00032864		9.535										2024/04/15	2024/04/15	
								ZAAR00032864												2024/07/15	2024/07/15	
								ZAAR00032864												2024/10/15	2024/10/15	
								ZAAR00032864												2025/01/13	2025/01/13	
								ZAAR00032864												2025/04/14	2025/04/14	
								ZAAR00032864												2025/07/14	2025/07/14	
								ZAAR00032864												2025/10/13	2025/10/13	
								ZAAR00032864												2026/01/13	2026/01/13	
								ZAAR00032864												2026/04/13	2026/04/13	
								ZAAR00032864												2026/07/13	2026/07/13	
								ZAAR00032864												2026/10/13	2026/10/13	
								ZAAR00032864												2027/01/13	2027/01/13	
								ZAAR00032864												2027/04/13	2027/04/13	
								ZAAR00032864												2027/07/13	2027/07/13	
								ZAAR00032864												2027/10/13	2027/10/13	
								ZAAR00032864												2028/01/13	2028/01/13	
								ZAAR00032864												2028/04/13	2028/04/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20240813SJU0XXXXPLP0.75000	ABSA BANK LIMITED	Active	2023/07/13			2024/08/12	ZAAR00033007	100000000	9.10		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2023/07/13			Category3
								ZAAR00033007													2024/08/13	
								ZAAR00033007		9.158										2023/08/14	2023/08/14	
								ZAAR00033007		9.138										2023/11/13	2023/11/13	
								ZAAR00033007		9.111										2024/02/13	2024/02/13	
								ZAAR00033007												2024/05/13	2024/05/13	
Negotiable Certificates Of Deposit	NBNCD20240712209.45	NEDBANK CAPITAL	Active	2023/07/13			2024/07/12	ZAAR00032833	6000000	9.45		ISDF None								2023/07/13			Category2
								ZAAR00032833													2024/07/12	
Negotiable Certificates Of Deposit	ABPNCD20240715279.45	ABSA BANK LIMITED	Active	2023/07/13			2024/07/15	ZAAR00032892	2000000	9.45		ISDF None								2023/07/13			Category2
								ZAAR00032892													2024/07/15	
Promissory Notes	CSSPNX20240713229.90	SANLAM CAPITAL MARKETS (PTY)	Active	2023/07/13			2024/07/12	ZAAR00032918	4000000	9.9		ISDF None								2023/07/13			Category2
								ZAAR00032918													2024/07/12	
Negotiable Certificates Of Deposit	SBXNCD20240715279.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/13			2024/07/15	ZAAR00032920	11000000	9.4		TERM None								2023/07/13			Category2
Floating Rate Notes	RANFRN20240813SJU0XXXXPLR2.62500	RAND MERCHANT BANK	Active	2023/07/13			2024/08/12	ZAAR00032942	1000000000	9.09		ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined	2023/07/13			Category3
								ZAAR00032942		9.033										2023/08/14	2023/08/14	
								ZAAR00032942		8.983										2023/11/13	2023/11/13	
								ZAAR00032942		8.992										2024/02/13	2024/02/13	
								ZAAR00032942												2024/05/13	2024/05/13	
								ZAAR00032942												2024/08/13	2024/08/13	
Floating Rate Notes	RANFRN20240712SJU0XXXXPLS1.37500	RAND MERCHANT BANK	Active	2023/07/13			2024/07/12	ZAAR00032934	1000000000	8.89		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2023/07/13			Category3
								ZAAR00032934		8.917										2023/10/12	2023/10/12	
								ZAAR00032934		8.975										2024/01/12	2024/01/12	
								ZAAR00032934		8.933										2024/04/12	2024/04/12	
								ZAAR00032934												2024/07/12	2024/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240813JU0XXXXPLR0.69	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/14			2024/08/14	ZAAR00033091	1000000000	9.09		ISDF None		ZAR-JIBAR3	PLUS-0.69-PRCT			None	Issuer Defined	2023/07/14			Category3
								ZAAR00033091													2024/08/14	
								ZAAR00033091		8.997999										2023/08/14	2023/08/14	
								ZAAR00033091		9.046										2023/11/14	2023/11/14	
								ZAAR00033091		9.057										2024/02/14	2024/02/14	
								ZAAR00033091												2024/05/14	2024/05/14	
Floating Rate notes	ABFFRN20280714JU0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2023/07/14			2028/07/14	ZAAR00033098	50000000	9.43		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined	2023/07/14			Category3
								ZAAR00033098													2028/07/14	
								ZAAR00033098		9.417										2023/10/16	2023/10/16	
								ZAAR00033098		9.476										2024/01/15	2024/01/15	
								ZAAR00033098		9.433										2024/04/15	2024/04/15	
								ZAAR00033098												2024/07/15	2024/07/15	
								ZAAR00033098												2024/10/14	2024/10/14	
								ZAAR00033098												2025/01/14	2025/01/14	
								ZAAR00033098												2025/04/14	2025/04/14	
								ZAAR00033098												2025/07/14	2025/07/14	
								ZAAR00033098												2025/10/14	2025/10/14	
								ZAAR00033098												2026/01/14	2026/01/14	
								ZAAR00033098												2026/04/14	2026/04/14	
								ZAAR00033098												2026/07/14	2026/07/14	
								ZAAR00033098												2026/10/14	2026/10/14	
								ZAAR00033098												2027/01/14	2027/01/14	
								ZAAR00033098												2027/04/14	2027/04/14	
								ZAAR00033098												2027/07/14	2027/07/14	
								ZAAR00033098												2027/10/14	2027/10/14	
								ZAAR00033098												2028/01/14	2028/01/14	
								ZAAR00033098												2028/04/14	2028/04/14	
Negotiable Certificates Of Deposit	ABPNCD20240814269.5	ABSA BANK LIMITED	Active	2023/07/14			2024/08/14	ZAAR00033106	200000000	9.5		ISDF None								2023/07/14			Category2
								ZAAR00033106													2024/08/14	
Negotiable Certificates Of Deposit	RANNCD20240711279.6200000	RAND MERCHANT BANK	Active	2023/07/14			2024/07/12	ZAAR00033080	15000000	9.62		TERM None								2023/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20240712279.6	ABSA BANK LIMITED	Active	2023/07/14			2024/07/12	ZAAR00033082	40000000	9.6		TERM None								2023/07/14			Category2
Negotiable Certificates Of Deposit	WATTBXCD20240712/73	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/14			2024/07/12	ZAAR00033084	4000000	9.379		TERM None								2023/07/14			Category1
Floating Rate Notes	ABFFRN20240712JU0XXXXPLT0.75000	ABSA BANK LIMITED	Active	2023/07/14			2024/07/12	ZAAR00033043	30000000	8.11		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2023/07/14			Category3
								ZAAR00033049													2024/07/12	
								ZAAR00033049		9.092										2023/10/16	2023/10/16	
								ZAAR00033049		9.155										2024/01/15	2024/01/15	
								ZAAR00033049		9.108										2024/04/15	2024/04/15	
								ZAAR00033049												2024/07/12	2024/07/12	
								ZAAR00033049												2024/10/14	2024/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240712SJU0XXXXPLP0.7	INVESTEC BANK LIMITED	Active	2023/07/14			2024/07/12	ZAAR00033122	401000000	9.08		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/07/14			Category3
								ZAAR00033122													2024/07/12	
								ZAAR00033122		9.040										2023/10/12	2023/10/12	
								ZAAR00033122		9.001										2024/01/12	2024/01/12	
								ZAAR00033122		9.008										2024/04/12	2024/04/12	
Negotiable Certificates Of Deposit	SBSNCD20280717279.62	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/17			2028/07/17	ZAAR00033205	9000000	9.62		ISDF None								2023/07/17			Category2
								ZAAR00033205													2024/07/17	
								ZAAR00033205													2024/07/17	
								ZAAR00033205													2025/07/17	
								ZAAR00033205													2025/07/17	
								ZAAR00033205													2026/07/17	
								ZAAR00033205													2026/07/17	
								ZAAR00033205													2027/07/18	
								ZAAR00033205													2027/07/18	
								ZAAR00033205													2028/07/17	
								ZAAR00033205													2028/07/17	
Negotiable Certificates Of Deposit	ABPNCD20280717299.27	ABSA BANK LIMITED	Active	2023/07/17			2028/07/17	ZAAR00033221	10000000	9.27		ISDF None								2023/07/17			Category2
								ZAAR00033221													2024/07/17	
								ZAAR00033221													2024/07/17	
								ZAAR00033221													2025/07/17	
								ZAAR00033221													2025/07/17	
								ZAAR00033221													2026/07/18	
								ZAAR00033221													2026/07/18	
								ZAAR00033221													2027/07/18	
								ZAAR00033221													2027/07/18	
								ZAAR00033221													2028/07/17	
								ZAAR00033221													2028/07/17	
Negotiable Certificates Of Deposit	RANNCD20280717299.6500000	RAND MERCHANT BANK	Active	2023/07/17			2028/07/17	ZAAR00033288	10000000	9.65		ISDF None								2023/07/17			Category2
								ZAAR00033288													2024/07/17	
								ZAAR00033288													2024/07/17	
								ZAAR00033288													2025/07/17	
								ZAAR00033288													2025/07/17	
								ZAAR00033288													2026/07/18	
								ZAAR00033288													2026/07/18	
								ZAAR00033288													2027/07/18	
								ZAAR00033288													2027/07/18	
								ZAAR00033288													2028/07/17	
								ZAAR00033288													2028/07/17	
Negotiable Certificates Of Deposit	IPNNCD20280717299.7	INVESTEC BANK LIMITED	Active	2023/07/17			2028/07/17	ZAAR00033229	10000000	9.7		ISDF None								2023/07/17			Category2
								ZAAR00033229													2024/07/17	
								ZAAR00033229													2024/07/17	
								ZAAR00033229													2025/07/17	
								ZAAR00033229													2025/07/17	
								ZAAR00033229													2026/07/17	
								ZAAR00033229													2026/07/17	
								ZAAR00033229													2027/07/18	
								ZAAR00033229													2027/07/18	
								ZAAR00033229													2028/07/17	
								ZAAR00033229													2028/07/17	
Floating Rate Notes	ABFFRN20280717JU0XXXXPLP1.05000	ABSA BANK LIMITED	Active	2023/07/17			2028/07/17	ZAAR00033197	30000000	9.45		ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined	2023/07/17			Category3
								ZAAR00033197													2028/07/17	
								ZAAR00033197		9.286										2023/10/17	2023/10/17	
								ZAAR00033197		9.45										2024/01/17	2024/01/17	
								ZAAR00033197		9.411										2024/04/17	2024/04/17	
								ZAAR00033197												2024/07/17	2024/07/17	
								ZAAR00033197												2024/10/17	2024/10/17	
								ZAAR00033197												2025/01/17	2025/01/17	
								ZAAR00033197												2025/04/17	2025/04/17	
								ZAAR00033197												2025/07/17	2025/07/17	
								ZAAR00033197												2025/10/17	2025/10/17	
								ZAAR00033197												2026/01/17	2026/01/17	
								ZAAR00033197												2026/04/17	2026/04/17	
								ZAAR00033197												2026/07/17	2026/07/17	
								ZAAR00033197												2026/10/18	2026/10/18	
								ZAAR00033197												2027/01/18	2027/01/18	
								ZAAR00033197												2027/04/18	2027/04/18	
								ZAAR00033197												2027/07/18	2027/07/18	
								ZAAR00033197												2027/10/18	2027/10/18	
								ZAAR00033197												2028/01/17	2028/01/17	
								ZAAR00033197												2028/04/18	2028/04/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20240717PRMFIRNMPZ.76000	RAND MERCHANT BANK	Active	2023/07/17			2024/07/17	ZAAR00033254	20000000	8.99		ISDF None		ZAR-PRIME	MINUS-2.76-PRCT			None	Ad Hoc	2023/07/17			Category3
								ZAAR00033254													2023/08/17	
								ZAAR00033254													2023/09/17	
								ZAAR00033254													2023/10/17	
								ZAAR00033254													2023/11/17	
								ZAAR00033254													2023/12/18	
								ZAAR00033254													2024/01/17	
								ZAAR00033254													2024/02/16	
								ZAAR00033254													2024/03/18	
								ZAAR00033254													2024/04/17	
								ZAAR00033254													2024/05/17	
								ZAAR00033254													2024/06/18	
								ZAAR00033254													2024/07/17	
Negotiable Certificates Of Deposit	SBXNCD20240717279.375	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/17			2024/07/17	ZAAR00033261	1000000	9.375		TERM None								2023/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20240717299.45	ABSA BANK LIMITED	Active	2023/07/17			2024/07/17	ZAAR00033262	500000	9.45		ISDF None								2023/07/17			Category2
								ZAAR00033262													2024/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20240717PRMNEDGMIPZ.65	NEDBANK CAPITAL	Active	2023/07/17			2024/07/17	ZAAR00033148	150000000	9.1		ISDF None		ZAR-PRIME	MINUS-2.65-PRCT	Monthly Payment Cycle			Ad Hoc	2023/07/17			Category3
								ZAAR00033148													2023/08/17	
								ZAAR00033148													2023/09/18	
								ZAAR00033148													2023/10/17	
								ZAAR00033148													2023/11/17	
								ZAAR00033148													2023/12/18	
								ZAAR00033148													2024/01/17	
								ZAAR00033148													2024/02/16	
								ZAAR00033148													2024/03/18	
								ZAAR00033148													2024/04/17	
								ZAAR00033148													2024/05/17	
								ZAAR00033148													2024/06/18	
								ZAAR00033148													2024/07/17	
Negotiable Certificates Of Deposit	IPNNCD20240717279.6	INVESTEC BANK LIMITED	Active	2023/07/17			2024/07/17	ZAAR00033262	40000000	9.6		TERM None								2023/07/17			Category2
Floating Rate Notes	ABFFRN20240717JU0XXXXPLP0.60000	ABSA BANK LIMITED	Active	2023/07/17			2024/07/17	ZAAR00033262	16000000	8.87		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2023/07/17			Category3
								ZAAR00033262													2024/07/17	
								ZAAR00033262		8.942										2023/10/17	2023/10/17	
								ZAAR00033262		8.91										2024/01/17	2024/01/17	
								ZAAR00033262												2024/04/17	2024/04/17	
Negotiable Certificates Of Deposit	IPNNCD20240717279.475	INVESTEC BANK LIMITED	Active	2023/07/17			2024/07/17	ZAAR00033114	50000000	9.475		TERM None								2023/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20240717299.45	ABSA BANK LIMITED	Active	2023/07/17			2024/07/17	ZAAR00033270	500000000	9.45		ISDF None								2023/07/17			Category2
								ZAAR00033270													2024/07/17	
Negotiable Certificates Of Deposit	SBXNCD20240718279.425	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/18			2024/07/18	ZAAR00033345	6000000	9.425		TERM None								2023/07/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240718SJU0XXXXPLP0.575	NEDBANK CAPITAL	Active	2023/07/18			2024/07/18	ZAAR00033304	1200000	8.99		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle			Issuer Defined	2023/07/18			Category3
								ZAAR00033304													2024/07/18	
								ZAAR00033304		8.917										2023/10/18	2023/10/18	
								ZAAR00033304		8.975										2024/01/18	2024/01/18	
								ZAAR00033304		8.942										2024/04/18	2024/04/18	
Negotiable Certificates Of Deposit	NBNXCD20240717299.425	NEDBANK CAPITAL	Active	2023/07/18			2024/07/17	ZAAR00033320	2000000	9.425		ISDF None								2023/07/18			Category2
								ZAAR00033320													2024/07/17	
Negotiable Certificates Of Deposit	NBNXCD20240717299.4	NEDBANK CAPITAL	Active	2023/07/18			2024/07/17	ZAAR00033322	6000000	9.4		ISDF None								2023/07/18			Category2
								ZAAR00033322													2024/07/17	
Negotiable Certificates Of Deposit	NBNXCD20280718279.59	NEDBANK CAPITAL	Active	2023/07/18			2028/07/18	ZAAR00033346	1000000	9.59		ISDF None								2023/07/18			Category2
								ZAAR00033346													2024/07/18	
								ZAAR00033346													2024/07/18	
								ZAAR00033346													2025/07/20	
								ZAAR00033346													2026/07/18	
								ZAAR00033346													2026/07/20	
								ZAAR00033346													2027/07/18	
								ZAAR00033346													2027/07/18	
								ZAAR00033346													2028/07/18	
								ZAAR00033346													2028/07/18	
Negotiable Certificates Of Deposit	IPNNCD20240718279.425	INVESTEC BANK LIMITED	Active	2023/07/18			2024/07/18	ZAAR00033336	80000000	9.425		TERM None								2023/07/18			Category2
Floating Rate Notes	ABFFRN20240718JU0XXXXPLD1.77500	ABSA BANK LIMITED	Active	2023/07/18			2028/07/18	ZAAR00033312	30000000	9.14		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2023/07/18			Category3
								ZAAR00033312													2025/07/18	
								ZAAR00033312		9.117										2023/10/18	2023/10/18	
								ZAAR00033312		9.175										2024/01/18	2024/01/18	
								ZAAR00033312		9.142										2024/04/18	2024/04/18	
								ZAAR00033312												2024/07/18	2024/07/18	
								ZAAR00033312												2024/10/18	2024/10/18	
								ZAAR00033312												2025/01/20	2025/01/20	
								ZAAR00033312												2025/04/22	2025/04/22	
Negotiable Certificates Of Deposit	RANNCD20240717279.4250000	RAND MERCHANT BANK	Active	2023/07/18			2024/07/17	ZAAR00033391	2000000	9.425		TERM None								2023/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20240718279.425	ABSA BANK LIMITED	Active	2023/07/18			2024/07/18	ZAAR00033387	8000000	9.425		ISDF None								2023/07/18			Category2
								ZAAR00033387													2024/07/18	
Negotiable Certificates Of Deposit	ABPNCD20240717299.425	ABSA BANK LIMITED	Active	2023/07/18			2024/07/17	ZAAR00033261	150000000	9.425		ISDF None								2023/07/18			Category2
								ZAAR00033261													2024/07/17	
Negotiable Certificates Of Deposit	SBXNCD20240718279.55	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/18			2024/08/16	ZAAR00033411	620000000	9.55		TERM None								2023/07/18			Category2
Negotiable Certificates Of Deposit	SBXNCD20240718279.375	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/18			2024/07/18	ZAAR00033417	3000000	9.375		TERM None								2023/07/18	

						ZAM000634054		9.1										2023/09/13		
						ZAM000634054		9.1										2023/09/14		
						ZAM000634054		9.1										2023/09/15		
						ZAM000634054		9.1										2023/09/16		
						ZAM000634054		9.1										2023/09/18		
						ZAM000634054		9.1										2023/09/20		
						ZAM000634054		9.1										2023/09/21		
						ZAM000634054		9.1										2023/09/22		
						ZAM000634054		9.1										2023/09/25		
						ZAM000634054		9.1										2023/09/27		
						ZAM000634054		9.1										2023/09/28		
						ZAM000634054		9.1										2023/09/29		
						ZAM000634054		9.1										2023/10/02		
						ZAM000634054		9.1										2023/10/03		
						ZAM000634054		9.1										2023/10/04		
						ZAM000634054		9.1										2023/10/05		
						ZAM000634054		9.1										2023/10/06		
						ZAM000634054		9.1										2023/10/09		
						ZAM000634054		9.1										2023/10/10		
						ZAM000634054		9.1										2023/10/11		
						ZAM000634054		9.1										2023/10/12		
						ZAM000634054		9.1										2023/10/13		
						ZAM000634054		9.1										2023/10/16		
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						ZAM000634054		9.1										2024/04/30		
						ZAM000634054		9.1										2024/05/03		
Negotiable Certificates Of Deposit	RANNCD0240471879.2750000	RAND MERCHANT BANK	Active	2023/07/21	2024/07/19	ZAM000633961	15000000	9.275	TERM	None								2023/07/21		Category2
Linked Negotiable Certificates Of Deposit	NBNCD0240473135J03XXXXPLR5.55	NEDBANK CAPITAL	Active	2023/07/21	2024/07/21	ZAM000633962	2950000000	8.81	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/07/21			Category3
						ZAM000633962		8.98										2023/10/19	2024/01/18	
						ZAM000633962		8.95										2024/01/18	2024/04/18	
						ZAM000633962		8.908										2024/04/18	2024/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240471335J03XXXXPLR5.575	INVESTEC BANK LIMITED	Active	2023/07/21	2024/07/21	ZAM000634112	125000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/07/21			Category3
						ZAM000634112		8.95										2023/10/19	2024/01/19	
						ZAM000634112		8.925										2024/01/19	2024/04/19	
						ZAM000634112		8.908										2024/04/19	2024/04/19	
Negotiable Certificates Of Deposit	ABPNCD0240472229.275	ABSA BANK LIMITED	Active	2023/07/21	2024/07/22	ZAM000633967	15000000	9.275	ISDF	None							2023/07/21			Category2
						ZAM000633967		9.275											2024/07/22	
Negotiable Certificates Of Deposit	ABPNCD0240472229.275	ABSA BANK LIMITED	Active	2023/07/21	2024/07/22	ZAM000633968	1000000	9.275	ISDF	None							2023/07/21			Category2
						ZAM000633968		9.275											2024/07/22	
Negotiable Certificates Of Deposit	NBNCD0240471929.275	NEDBANK CAPITAL	Active	2023/07/21	2024/07/22	ZAM000633969	9000000	9.275	ISDF	None							2023/07/21			Category2
						ZAM000633969		9.275											2024/07/22	
Negotiable Certificates Of Deposit	ARARC0240470227.10.00	AFRICAN BANK LIMITED	Active	2023/07/21	2024/07/22	ZAM000633734	300000000	10	TERM	None							2023/07/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0240472229.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/21	2024/07/22	ZAM000633496	750000	9.225	TERM	None							2023/07/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0240471929.3	ABSA BANK LIMITED	Active	2023/07/21	2024/07/22	ZAM000633759	55000000	9.3	ISDF	None							2023/07/21			Category2
						ZAM000633759													2024/07/22	
Negotiable Certificates Of Deposit	SBKNCD0240472229.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/21	2024/07/22	ZAM000634025	2500000	9.275	TERM	None							2023/07/21			Category2
Negotiable Certificates Of Deposit	SBKNCD0240472229.375	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/21	2024/07/22	ZAM000634154	16000000	9.375	TERM	None							2023/07/21			Category2
Floating Rate Notes	ABPFRN0240512.5J03XXXXPLP0.12500	ABSA BANK LIMITED	Active	2023/07/21	2025/07/21	ZAM000633940	2400000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined	2023/07/21			Category3
						ZAM000633940		9.075											2025/01/01	
						ZAM000633940		9.125										2023/10/23	2023/10/23	
						ZAM000633940		9.125										2024/01/22	2024/01/22	
						ZAM000633940		9.1										2024/04/22	2024/07/22	
						ZAM000633940												2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0280721J3U03XXXXPLF1...	INVESTEC BANK LIMITED	Active	2023/07/21	2028/07/21	ZAM000633908	1200000	9.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2023/07/21			Category3
						ZAM000633908													2028/07/21	
						ZAM000633908		9.36										2023/10/23	2023/10/23	
						ZAM000633908		9.45										2024/01/22	2024/01/22	
						ZAM000633908		9.558										2024/04/22	2024/07/22	
						ZAM000633908												2024/07/22	2024/07/22	
						ZAM000633908												2024/10/21	2024/10/21	
						ZAM000633908												2025/01/21	2025/01/21	
						ZAM000633908												2025/04/22	2025/04/22	
						ZAM000633908												2025/07/21	2025/07/21	
						ZAM000633908												2025/10/21	2025/10/21	
						ZAM000633908												2026/01/21	2026/01/21	
						ZAM000633908												2026/04/21	2026/04/21	
						ZAM000633908												2026/07/21	2026/07/21	
						ZAM000633908												2026/10/21	2026/10/21	
						ZAM000633908												2027/01/21	2027/01/21	
						ZAM000633908												2027/04/21	2027/04/21	
						ZAM000633908												2027/07/21	2027/07/21	
						ZAM000633908												2027/10/21	2027/10/21	
						ZAM000633908												2028/01/21	2028/01/21	
						ZAM000633908												2028/04/21	2028/04/21	
Floating Rate Notes	ABPFRN0240472229J03XXXXPLR0.55000	ABSA BANK LIMITED	Active	2023/07/21	2024/07/22	ZAM000633791	100000000	8.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21			Category3
						ZAM000633791		8.98										2023/10/23	2024/01/22	
						ZAM000633791		8.95										2024/01/22	2024/04/22	
						ZAM000633791		8.908										2024/04/22	2024/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0240472229J06XXXXPLR0.3	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/21	2024/07/22	ZAM000633871	175000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None	Issuer Defined	2023/07/21			Category3
						ZAM000633871		9.011											2024/07/22	
						ZAM000633871		8.05										2024/01/22	2024/07/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0240472435J03XXXXPLR5.55	INVESTEC BANK LIMITED	Active	2023/07/24	2024/07/24	ZAM000634153	300000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/24			Category3
						ZAM000634153		8.95											2024/07/24	
						ZAM000634153		8.98										2023/10/24	2023/10/24	
						ZAM000634153		8.95										2024/01/24	2024/01/24	
						ZAM000634153		8.9										2024/04/24	2024/04/24	
Negotiable Certificates Of Deposit	NBNCD0280724210.06	NEDBANK CAPITAL	Active	2023/07/24	2026/07/24	ZAM000634245	5000000	10.06	ISDF	None							2023/07/24			Category2
						ZAM000634245													2026/07/24	
Negotiable Certificates Of Deposit	RANNCD0240473279.275	RAND MERCHANT BANK	Active	2023/07/24	2024/07/24	ZAM000634364	31000000	9.275	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0240472429.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/24	2024/07/24	ZAM000634364	750000	9.275	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	NBNCD0240472429.275	NEDBANK CAPITAL	Active	2023/07/24	2024/07/24	ZAM000634427	6500000	9.275	ISDF	None							2023/07/24			Category2
						ZAM000634427													2024/07/24	
Negotiable Certificates Of Deposit	ABPNCD0280724209.97	ABSA BANK LIMITED	Active	2023/07/24	2026/07/24	ZAM000634260	5000000	9.97	ISDF	None							2023/07/24			Category2
						ZAM000634260													2026/07/24	
Negotiable Certificates Of Deposit	NBNCD0240472429.275	NEDBANK CAPITAL	Active	2023/07/24	2024/07/24	ZAM000634178	11000000	9.275	ISDF	None							2023/07/24			Category2
						ZAM000634178													2024/07/24	
Negotiable Certificates Of Deposit	IPNNCD0240472471.5	INVESTEC BANK LIMITED	Active	2023/07/24	2026/07/24	ZAM000634317	5000000	10	TERM	None							2023/07/24			Category2
Floating Rate Notes	RANFRN0240472435J03XXXXPLR0.55000	RAND MERCHANT BANK	Active	2023/07/24	2024/07/24	ZAM000634146	500000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/24			Category3
						ZAM000634146		8.9										2023/10/24	2023/10/24	
						ZAM000634146		8.95										2024/01/24	2024/01/24	
						ZAM000634146		8.9										2024/04/24	2024/04/24	
						ZAM000634146												2024/07/24	2024/07/24	
Negotiable Certificates Of Deposit	ABPNCD0240472429.25	ABSA BANK LIMITED	Active	2023/07/24	2024/07/24	ZAM000634252	7000000	9.25	ISDF	None							2023/07/24			Category2
						ZAM000634252													2024/07/24	
Negotiable Certificates Of Deposit	SBKNCD0280724229.485	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/24	2028/07/24	ZAM000634328	550000000	9.485	ISDF	None							2023/07/24			Category2
						ZAM000634328													2024/01/24	
						ZAM000634328													2024/04/24	
						ZAM000634328													2024/07/24	
						ZAM000634328													2025/07/24	
						ZAM000634328													2026/01/26	
						ZAM000634328													2026/07/24	
						ZAM000634328													2027/01/25	
						ZAM000634328													2027/07/26	
						ZAM000634328													2028/01/24	
						ZAM000634328													2028/07/24	
Floating Rate Notes	ABPFRN0280724JU03XXXXPLP1.02500	ABSA BANK LIMITED	Active	2023/07/24	2028/07/24	ZAM000634276	650000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/07/24			Category3
						ZAM000634276													2028/07/24	
						ZAM000634276		9.375										2023/10/24	2023/10/24	
						ZAM000634276		9.405										2024/01/24	2024/01/24	
						ZAM000634276		9.375										2024/04/24	2024/04/24	
						ZAM000634276												2024/07/24	2024/07/24	
						ZAM000634276												2024/10/24	2024/10/24	
						ZAM000634276												2025/01/24	2025/01/24	
						ZAM000634276												2025/04/24	2025/04/24	
						ZAM000634276												2025/07/24	2025/07/24	
						ZAM000634276												2025/10/24	2025/10/24	
						ZAM000634276												2026/01/26	2026/01/26	
						ZAM000634276												2026/04/24	2026/04/24	
						ZAM000634276												2026/07/24	2026/07/24	
						ZAM000634276												2026/10/26	2026/10/26	
						ZAM000634276												2027/01/25	2027/01/25	
						ZAM000634276												2027/04/26	2027/04/26	
						ZAM000634276												2027/07/24	2027/07/24	
						ZAM000634276												2027/10/25	2027/10/25	
						ZAM000634276												2028/01/24	2028/01/24	
						ZAM000634276												2028/04/24	2028/04/24	
Negotiable Certificates Of Deposit	SBKNCD0240472429.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/24	2024/07/24	ZAM000634388	400000000	9.225	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	SBKNCD0240472429.2150000	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/24	2024/07/24	ZAM000634131	250000000	9.215	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0240472429.5000000	RAND MERCHANT BANK	Active	2023/07/24	2024/07/24	ZAM000634269	5000000	9.5	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0240472429.8.5000000	RAND MERCHANT BANK	Active	2023/07/24	2024/07/24	ZAM000634229	5000000	8.5	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0240472429.250	INVESTEC BANK LIMITED	Active	2023/07/24	2024/07/24	ZAM000634302	750000	9.25	TERM	None							2023/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0240472529.25	ABSA BANK LIMITED	Active	2023/07/25	2024/07/25	ZAM000634336	2000000	9.25	ISDF	None							2023/07/25			Category2
						ZAM000634336													2024/07/25	
Negotiable Certificates Of Deposit	NBNNCD0240472429.25	NEDBANK CAPITAL	Active	2023/07/25	2024/07/25	ZAM000634369	2000000	9.25	ISDF	None							2023/07/25			Category2
						ZAM000634369													2024/07/25	
Floating Rate Notes	ABPFRN0240472529J03XXXXPLR5.55000	ABSA BANK LIMITED	Active	2023/07/25	2024/07/25	ZAM000634351	5000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/25			Category3
						ZAM000634351													2024/07/25	
						ZAM000634351		8.98										2023/10/25	2023/10/25	
						ZAM000634351		8.945										2024/01/25	2024/01/25	
						ZAM000634351		8.9										2024/04/25	2024/04/25	
Negotiable Certificates Of Deposit	SBKNCD0240480527.385	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/25	2024/08/26	ZAM000634468	511000000	9.385	TERM	None							2023/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0280725529.2500000	RAND MERCHANT BANK	Active	2023/07/25	2028/07/25	ZAM000634385	250000000	9.38	ISDF	None							2023/07/25			Category2
						ZAM000634385													2024/07/25	
						ZAM000634385

						ZAM00634609		9.05										2023/12/01			
						ZAM00634609		9.05										2023/12/04			
						ZAM00634609		9.05										2023/12/05			
						ZAM00634609		9.05										2023/12/06			
						ZAM00634609		9.05										2023/12/07			
						ZAM00634609		9.05										2023/12/08			
						ZAM00634609		9.05										2023/12/11			
						ZAM00634609		9.05										2023/12/12			
						ZAM00634609		9.05										2023/12/13			
						ZAM00634609		9.05										2023/12/14			
						ZAM00634609		9.05										2023/12/18			
						ZAM00634609		9.05										2023/12/19			
						ZAM00634609		9.05										2023/12/20			
						ZAM00634609		9.05										2023/12/21			
						ZAM00634609		9.05										2023/12/22			
						ZAM00634609		9.05										2023/12/27			
						ZAM00634609		9.05										2023/12/28			
						ZAM00634609		9.05										2023/12/29			
						ZAM00634609		9.05										2024/01/02			
						ZAM00634609		9.05										2024/01/03			
						ZAM00634609		9.05										2024/01/04			
						ZAM00634609		9.05										2024/01/05			
						ZAM00634609		9.05										2024/01/08			
						ZAM00634609		9.05										2024/01/09			
						ZAM00634609		9.05										2024/01/10			
						ZAM00634609		9.05										2024/01/11			
						ZAM00634609		9.05										2024/01/12			
						ZAM00634609		9.05										2024/01/15			
						ZAM00634609		9.05										2024/01/16			
						ZAM00634609		9.05										2024/01/17			
						ZAM00634609		9.05										2024/01/18			
						ZAM00634609		9.05										2024/01/19			
						ZAM00634609		9.05										2024/01/22			
						ZAM00634609		9.05										2024/01/23			
						ZAM00634609		9.05										2024/01/24			
						ZAM00634609		9.05										2024/01/25			
						ZAM00634609		9.05										2024/01/26			
						ZAM00634609		9.05										2024/01/29			
						ZAM00634609		9.05										2024/01/30			
						ZAM00634609		9.05										2024/01/31			
						ZAM00634609		9.05										2024/02/02			
						ZAM00634609		9.05										2024/02/05			
						ZAM00634609		9.05										2024/02/06			
						ZAM00634609		9.05										2024/02/07			
						ZAM00634609		9.05										2024/02/08			
						ZAM00634609		9.05										2024/02/12			
						ZAM00634609		9.05										2024/02/13			
						ZAM00634609		9.05										2024/02/14			
						ZAM00634609		9.05										2024/02/15			
						ZAM00634609		9.05										2024/02/16			
						ZAM00634609		9.05										2024/02/19			
						ZAM00634609		9.05										2024/02/20			
						ZAM00634609		9.05										2024/02/21			
						ZAM00634609		9.05										2024/02/22			
						ZAM00634609		9.05										2024/02/26			
						ZAM00634609		9.05										2024/02/27			
						ZAM00634609		9.05										2024/02/28			
						ZAM00634609		9.05										2024/02/29			
						ZAM00634609		9.05										2024/03/01			
						ZAM00634609		9.05										2024/03/04			
						ZAM00634609		9.05										2024/03/05			
						ZAM00634609		9.05										2024/03/06			
						ZAM00634609		9.05										2024/03/07			
						ZAM00634609		9.05										2024/03/08			
						ZAM00634609		9.05										2024/03/11			
						ZAM00634609		9.05										2024/03/12			
						ZAM00634609		9.05										2024/03/13			
						ZAM00634609		9.05										2024/03/14			
						ZAM00634609		9.05										2024/03/15			
						ZAM00634609		9.05										2024/03/18			
						ZAM00634609		9.05										2024/03/19			
						ZAM00634609		9.05										2024/03/20			
						ZAM00634609		9.05										2024/03/21			
						ZAM00634609		9.05										2024/03/22			
						ZAM00634609		9.05										2024/03/25			
						ZAM00634609		9.05										2024/03/26			
						ZAM00634609		9.05										2024/03/27			
						ZAM00634609		9.05										2024/03/28			
						ZAM00634609		8.55										2024/04/02			
						ZAM00634609		8.55										2024/04/03			
						ZAM00634609		8.55										2024/04/04			
						ZAM00634609		8.55										2024/04/05			
						ZAM00634609		8.55										2024/04/08			
						ZAM00634609		8.55										2024/04/09			
						ZAM00634609		8.55										2024/04/10			
						ZAM00634609		8.55										2024/04/11			
						ZAM00634609		8.55										2024/04/12			
						ZAM00634609		8.55										2024/04/15			
						ZAM00634609		8.55										2024/04/16			
						ZAM00634609		8.55										2024/04/17			
						ZAM00634609		8.55										2024/04/18			
						ZAM00634609		8.55										2024/04/22			
						ZAM00634609		8.55										2024/04/23			
						ZAM00634609		8.55										2024/04/24			
						ZAM00634609		8.55										2024/04/25			
						ZAM00634609		7.75										2024/04/29			
						ZAM00634609		9.05										2024/04/30			
						ZAM00634609		9.05										2024/05/02			
Treasury Bills	NATTBXX202407241	GOVERNMENT OF SOUTH AFRICA	Active	2023/07/26		ZAM00354118	1395000000			None								2023/07/26			Category1
Floating Rate Notes	ABFFRNXX202407253JI3XXXXXPLP0.55000	ABSA BANK LIMITED	Active	2023/07/26		2024/07/25	ZAM0063450	40000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2023/07/26			Category3
							ZAM0063450		8.9												2023/10/25		2024/07/25
							ZAM0063450		8.940												2024/01/25		2024/01/25
							ZAM0063450		8.8												2024/04/25		2024/04/25
Negotiable Certificates Of Deposit	ABPNCDX2024072628J5	ABSA BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM0063454	50000000	9.20		ISDF	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	SBKNCDX202407262T9.2	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/26		2024/07/26	ZAM0063455	3000000	9.3		TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX202407262TL25	INVESTEC BANK LIMITED	Active	2023/07/26		2024/07/26	ZAM0063456	12000000	9.25		TERM	None								2023/07/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX2025072828J5	ABSA BANK LIMITED	Active	2023/07/27		2025/07/28	ZAM0063473	100000000	9.8175		ISDF	None								2023/07/27			Category2
							ZAM0063473		9.8175												2024/01/28		2024/01/28
							ZAM0063473		9.8175												2024/04/28		2024/04/28
							ZAM0063473		9.8175												2024/07/28		2024/07/28
							ZAM0063473		9.8175												2024/10/28		2024/10/28
							ZAM0063473		9.8175												2025/01/28		2025/01/28
							ZAM0063473		9.8175												2025/04/28		2025/04/28
							ZAM0063473		9.8175												2025/07/28		2025/07/28
							ZAM0063473		9.8175												2025/10/28		2025/10/28
							ZAM0063473		9.8175												2026/01/28		2026/01/28
							ZAM0063473		9.8175												2026/04/28		2026/04/28
							ZAM0063473		9.8175												2026/07/28		2026/07/28
							ZAM0063473		9.8175												2026/10/28		2026/10/28
							ZAM0063473		9.8175												2027/01/28		2027/01/28
							ZAM0063473		9.8175												2027/04/28		2027/04/28
							ZAM0063473		9.8175												2027/07/28		2027/07/28
							ZAM0063473		9.8175												2027/10/28		2027/10/28
							ZAM0063473		9.8175												2028/01/28		2028/01/28
							ZAM0063473		9.8175												2028/04/28		2028/04/28
							ZAM0063473		9.8175												2028/07/28		2028/07/28
Negotiable Certificates Of Deposit	IPNNCDX202407262T9.2	INVESTEC BANK LIMITED	Active	2023/07/27		2024/07/27	ZAM0063477	1000000	9.2		TERM	None								2023/07/27			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCDX202407200JU6XXXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/27		2024/07/26	ZAM0063474	0	8.99		ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None		Issuer Defined	2023/07/27			Category3
							ZAM0063474		8.990											2024/01/29		2024/07/26	2024/01/26
Linked Negotiable Certificates Of Deposit	NBKLNCDX202407263JI3XXXXXPL525	NEDBANK CAPITAL	Active	2023/07/27		2024/07/26	ZAM0063461	12800000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/27			Category3
							ZAM0063461		8.880												2023/10/26		2024/07/26
							ZAM0063461		8.911												2024/01/26		2024/01/26
							ZAM0063461		8.875												2024/04/26		2024/04/26
Linked Negotiable Certificates Of Deposit	NBKLNCDX202407263JI3XXXXXPL525	NEDBANK CAPITAL	Active	2023/07/28		2024/07/26	ZAM0063463	10000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/28			Category3
							ZAM0063463		8.880												2023/10/26		2024/07/26
							ZAM0063463		8.911												2024/01/26		2024/01/26
							ZAM0063463		8.875												2024/04/26		2024/04/26
Negotiable Certificates Of Deposit	SBSNCDX202407292T9.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/28		2024/07/26	ZAM0063467	0	9.225		TERM	None								2023/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX202407292T9.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/28		2024/07/26	ZAM0063467	75400000	9.325		TERM	None								2023/07/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202407292J0.2000000	RAND MERCHANT BANK	Active	2023/07/28		2024/07/26	ZAM0063468	2000000	9.2		TERM	None								2023/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX202407292TL225	INVESTEC BANK LIMITED	Active	2023/07/28		2024/07/26	ZAM0063469	10000000	9.225		TERM	None								2023/07/28			Category2
Negotiable Certificates Of Deposit	RANNCDX202407292T9.2250000	RAND MERCHANT BANK	Active	2023/07/28		2024/07/26	ZAM0063469	10450000	9.225		TERM	None								2023/07/28			Category2
Promissory Notes	ABPTPNXX202407182N9.2	ABSA BANK LIMITED	Active	2023/07/28		2023/07/28	ZAM0063479	1500000	9.2		ISDF	None								2023/07/28			Category2
							ZAM0063479																2024/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCDX202507128JU5XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/07/28		2025/07/28	ZAM0063481	10000000	9		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2023/07/28			Category3
							ZAM0063481																2025/01/28
							ZAM0063481		9.008											2023/10/30			2023/10/30
							ZAM0063481		9.042											2024/01/30			2024/01/30
							ZAM0063481		10											2024/04/29			2024/04/29
							ZAM0063481													2024/07/29			2024/07/29
							ZAM0063481													2024/10/28			2024/10/28
Negotiable Certificates Of Deposit	ABPNCDX2024072928J5	ABSA BANK LIMITED	Active	2023/07/28		2024/07/29	ZAM0063483	250000000	9.200		ISDF	None								2023/07/28			Category2
							ZAM0063483																2024/07/29
Floating Rate Notes	ABFFRNXX202507283JI0XXXXXPLP0.72500	ABSA BANK LIMITED	Active	2023/07/28		2025/07/28	ZAM0063485	17500000	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2023/07/28			Category3
							ZAM0063485																2025/07/28
							ZAM0063485		9.083											2023/10/30			2023/10/30
							ZAM0063485		9.117											2024/01/29			2024/01/29
							ZAM0063485		9.075											2024/04/29			2024/04/29
							ZAM0063485													2024/07/29			2024/07/29
							ZAM0063485													2024/10/28			2024/10/28
							ZAM0063485													2025/01/28			2025/01/28
							ZAM0063485													2025/04/28			2025/04/28
Floating Rate Notes	SCSFRNXX202807283JI0XXXXXPLB530.	NORTHCHESTER (PTY) LTD	Active	2023/07/28		2028/07/28	ZAM0063487	70000000	11.55		ISDF	None		ZAR-JIBAR3	PLUS-320-BPS		Quarterly Payment Cycle		Issuer Defined	2023/07/28			Category3
							ZAM0063487		11.558											2023/10/30			2023/10/30
							ZAM0063487		11.592											2024/01/29			2024/01/29
							ZAM0063487		11.68											2024/04/29			2024/04/29
							ZAM0063487													2024/07/29			2024/07/29
							ZAM0063487													2024/10/28			2024/10/28
							ZAM0063487													2025/01/28			2025/01/28
							ZAM0063487													2025/04/29			2025/04/29
							ZAM0063487													2025/07/28			2025/07/28
							ZAM0063487													2025/10/28			2025/10/28
							ZAM0063487													2026/01/28			2026/01/28
							ZAM0063487													2026/04/28			2026/04/28
							ZAM0063487													2026/07/28			2026/07/28
							ZAM0063487													2026/10/28			2026/10/28
							ZAM0063487													2027/01/28			2027/01/28
							ZAM0063487													2027/04/28			2027/04/28
							ZAM0063487													2027/07/28			2027/07/28
							ZAM0063487													2027/10/28			2027/10/28
							ZAM0063487													2028/01/28			2028/01/28
							ZAM0063487													2028/04/28			2028/04/28
							ZAM0063487													2028/07/28			2028/07/28
Linked Negotiable Certificates Of Deposit	NBKLNCDX202407263JI3XXXXXPL525	NEDBANK CAPITAL	Active	2023/07/28		2024/07/26	ZAM0063482	1200000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/28			Category3
							ZAM0063482																2024/07/26
							ZAM0063482		8.880											2023/10/26			2023/10/26
							ZAM0063482		8.911											2024/01/26			2024/01/26
							ZAM0063482		8.875											2024/04/26			2024/04/26
Negotiable Certificates Of Deposit	RANNCDX202407282T9.2550000	RAND MERCHANT BANK	Active	2023/07/28		2024/07/26	ZAM0063487	54700000	9.25		TERM	None								2023/07/28			Category2
Floating Rate Notes	RANFRNX202407283JI0XXXXXPL525500	RAND MERCHANT BANK	Active	2023/07/28		2024/07/26	ZAM0063488	1500000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/07/28			Category3
							ZAM0063488		8.900											2023/10/30			2023/10/30
							ZAM0063488		8.880											2024/01/30			2024/01/30
							ZAM0063488		8.911											2024/04/30			2024/04/30
							ZAM0063488		8.875											2024/07/30			2024/07/30
Floating Rate Notes	RANFRNX202407313JI0XXXXXPL525500	RAND MERCHANT BANK	Active	2023/07/31		2024/07/31	ZAM0063495	30000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/07/31			Category3
							ZAM0063495		8.880											2023/10/30			2023/10/30
							ZAM0063495		8.911											2024/01/30			2024/01/30
							ZAM0063495		8.875											2024/04/30			2024/04/30
							ZAM0063495													2024/07/30			2024/07/30
Negotiable Certificates Of Deposit	RANNCDX202407312T9.2200000	RAND MERCHANT BANK	Active	2023/07/31		2024/07/30	ZAM0063501	1000000	9.225		TERM	None								2023/07/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX202407312T9.225	ABSA BANK LIMITED	Active	2023/07/31		2024/07/30	ZAM0063502	20000000	9.225		ISDF	None								2023/07/31			Category2
							ZAM0063502																2024/07/30
Negotiable Certificates Of Deposit	ABPNCDX202407312T9.225	ABSA BANK LIMITED	Active	2023/07/31		2024/07/31	ZAM0063506	15000000	9.225		ISDF	None								2023/07/31			Category2
							ZAM0063506																2024/07/31
Linked Negotiable Certificates Of Deposit	NBKLNCDX202407313JI3XXXXXPL525	NEDBANK CAPITAL	Active	2023/07/31		2024/07/30	ZAM0063517	200000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/07/31			Category3
							ZAM0063517																2024/07/30
							ZAM0063517		8.880											2023/10/30			2023/10/30
							ZAM0063517		8.911											2024/01/30			2024/01/30
							ZAM0063517		8.875											2024/04/30			2024/04/30
Negotiable Certificates Of Deposit	ABPNCDX2024080128J5	ABSA BANK LIMITED	Active	2023/08/01		2024/08/02	ZAM0063523	750000000	9.30		ISDF	None								2023/08/01			Category2
							ZAM0063523																2024/08/02
Negotiable Certificates Of Deposit	IPNNCDX202408012T9.225	INVESTEC BANK LIMITED	Active	2023/08/01		2024/08/01	ZAM0063510	100000000	9.225		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX202408012T9.225	ABSA BANK LIMITED	Active	2023/08/01		2024/08/01	ZAM0063511	260000000	9.225		ISDF	None								2023/08/01			Category2
							ZAM0063511																2024/08/01
Negotiable Certificates Of Deposit	NBNNCDX202408012T9.2	NEDBANK CAPITAL	Active	2023/08/01		2024/08/01	ZAM0063518	273000000	9.2		ISDF	None								2023/08/01			Category2
							ZAM0063518																2024/08/01
Negotiable Certificates Of Deposit	ABPNCDX202408012T9.225	ABSA BANK LIMITED	Active	2023/08/01		2024/08/01	ZAM0063521	100000000	9.225		ISDF	None								2023/08/01			Category2
							ZAM0063521																2024/08/01
Negotiable Certificates Of Deposit	RANNCDX202408012T9.2000000	RAND MERCHANT BANK	Active	2023/08/01		2024/08/01	ZAM0063524	2000000	9.2		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	SBKNCDX202408012T9.2	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/01		2024/08/01	ZAM0063525	1000000	9.2		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202408012TL225	INVESTEC BANK LIMITED	Active	2023/08/01		2024/08/01	ZAM0063526	41000000	9.225		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	RANNCDX202407312T9.2250000	RAND MERCHANT BANK	Active	2023/08/01		2024/07/31	ZAM0063540	500000000	9.225		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	SBSNCDX202408012T9.3	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/01		2024/08/01	ZAM0063535	528000000	9.3		TERM	None								2023/08/01			Category2
Floating Rate Notes	ABFFRNXX202408013JI0XXXXXPLP0.32500	ABSA BANK LIMITED	Active	2023/08/01		2024/08/01	ZAM0063532	350000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2023/08/01			Category3
							ZAM0063532																2024/08/01
							ZAM0063532		8.883											2023/11/01			2023/11/01
							ZAM0063532		8.917											2024/02/01			2024/02/01
							ZAM0063532		8.875											2024/05/02			2024/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCDX202408013JI0XXXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/01		2024/08/01	ZAM0063533	8900000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2023/08/01			Category3
							ZAM0063533																2024/08/01
							ZAM0063533		8.958											2023/11/01			2023/11/01
							ZAM0063533		8.992											2024/02/01			2024/02/01
							ZAM0063533		8.95											2024/05/02			2024/05/02
Promissory Notes	GSBPNXX2024073129.433	SANLAM CAPITAL MARKETS (PTY)	Active	2023/08/01		2024/07/31	ZAM0063539	7000000	9.433		ISDF	None								2023/08/01			Category2
							ZAM0063539																2024/07/31
Negotiable Certificates Of Deposit	SBSNCDX202408017T9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/01		2024/08/01	ZAM0063527	6000000	9.15		TERM	None								2023/08/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX202408022T9.2	INVESTEC BANK LIMITED	Active	2023/08/02		2024/08/02	ZAM0063551	1500000	9.2		TERM	None								2023/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCDX202408022T9.2	ABSA BANK LIMITED	Active	2023/08/02		2024/08/02	ZAM0063552	500000	9.2		ISDF	None								2023/08/02			Category2
							ZAM0063552																2024/08/02
Negotiable Certificates Of Deposit	NBNNCDX202408022T9.2	NEDBANK CAPITAL	Active	2023/08/02		2024/08/02	ZAM0063560	20000000	9.2		ISDF	None								2023/08/02			Category2
							ZAM0063560																2024/08/02
Negotiable Certificates Of Deposit	IPNNCDX202408022T9.225	INVESTEC BANK LIMITED	Active	2023/08/02		2024/08/02	ZAM0063560	50000000	9.225		TERM	None								2023/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202408022T9.15	STANDARD BANK OF SOUTH AFRIC

						ZAAR00636034												2025/06/07	2025/06/07	
						ZAAR00636034												2025/08/07	2025/08/07	
						ZAAR00636034												2025/11/07	2025/11/07	
						ZAAR00636034												2026/02/07	2026/02/07	
						ZAAR00636034												2026/05/07	2026/05/07	
						ZAAR00636034												2026/08/07	2026/08/07	
						ZAAR00636034												2026/11/09	2026/11/09	
						ZAAR00636034												2027/02/08	2027/02/08	
						ZAAR00636034												2027/05/10	2027/05/10	
						ZAAR00636034												2027/08/10	2027/08/10	
						ZAAR00636034												2027/11/08	2027/11/08	
						ZAAR00636034												2028/02/07	2028/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD202606073UD3XXXXPLP1.05	INVESTEC BANK LIMITED	Active	2023/08/07		2028/08/07	ZAAR00636034	36000000	9.45	ISDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined	2023/08/07	2028/05/08	Category3
							ZAAR00636125												2027/08/08	
							ZAAR00636125												2027/11/08	
							ZAAR00636125												2028/02/07	
							ZAAR00636125												2028/05/08	
							ZAAR00636125												2028/08/07	
							ZAAR00636125		9.408									2023/11/07	2023/11/07	
							ZAAR00636125		9.408									2024/02/07	2024/02/07	
							ZAAR00636125											2024/05/07	2024/05/07	
							ZAAR00636125											2024/08/07	2024/08/07	
							ZAAR00636125											2024/11/07	2024/11/07	
							ZAAR00636125											2025/02/07	2025/02/07	
							ZAAR00636125											2025/05/07	2025/05/07	
							ZAAR00636125											2025/08/07	2025/08/07	
							ZAAR00636125											2025/11/07	2025/11/07	
							ZAAR00636125											2026/02/07	2026/02/07	
							ZAAR00636125											2026/05/07	2026/05/07	
							ZAAR00636125											2026/08/07	2026/08/07	
							ZAAR00636125											2026/11/09	2026/11/09	
							ZAAR00636125											2027/02/08	2027/02/08	
							ZAAR00636125											2028/05/08	2027/05/07	
Negotiable Certificates Of Deposit	RANNCD202408077TB.1500000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07	ZAAR00636157	330000000	9.15	TERM	None							2023/08/07		Category2
Negotiable Certificates Of Deposit	NBNCD202408076D9.15	NEDBANK CAPITAL	Active	2023/08/07		2024/08/07	ZAAR00636157	200000000	9.15	ISDF	None							2023/08/07		Category2
							ZAAR00636157												2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD202408062B.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07	ZAAR00636157	500000000	9.15	ISDF	None							2023/08/07		Category2
							ZAAR00636157												2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD202408072B.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07	ZAAR00636157	2000000	9.15	ISDF	None							2023/08/07		Category2
							ZAAR00636157												2024/08/07	
Negotiable Certificates Of Deposit	RANNCD202408077B.1750000	RAND MERCHANT BANK	Active	2023/08/07		2024/08/07	ZAAR00636241	600000000	9.175	TERM	None							2023/08/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202608073LJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/07		2026/08/07	ZAAR00636241	360000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2023/08/07		Category3
							ZAAR00636059												2026/08/07	
							ZAAR00636059		9.258									2023/11/07	2023/11/07	
							ZAAR00636059		9.275									2024/02/07	2024/02/07	
							ZAAR00636059											2024/05/07	2024/05/07	
							ZAAR00636059											2024/08/07	2024/08/07	
							ZAAR00636059											2024/11/07	2024/11/07	
							ZAAR00636059											2025/02/07	2025/02/07	
							ZAAR00636059											2025/05/07	2025/05/07	
							ZAAR00636059											2025/08/07	2025/08/07	
							ZAAR00636059											2025/11/07	2025/11/07	
							ZAAR00636059											2026/02/07	2026/02/07	
							ZAAR00636059											2026/05/07	2026/05/07	
							ZAAR00636059											2026/08/07	2026/08/07	
							ZAAR00636059											2026/11/09	2026/11/09	
							ZAAR00636059											2027/02/08	2027/02/08	
							ZAAR00636059											2027/05/10	2027/05/10	
							ZAAR00636059											2027/08/10	2027/08/10	
							ZAAR00636059											2027/11/08	2027/11/08	
							ZAAR00636059											2028/02/07	2028/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD202406073UJ06XXXXPLP0.33	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/07		2024/08/07	ZAAR00636059	150000000	9	ISDF	None		ZAR-JIBAR6	PLUS 0.33-PRCT		None	Issuer Defined	2023/08/07		Category3
							ZAAR00636141												2024/08/07	
Negotiable Certificates Of Deposit	NBNCD202408055T08.95	NEDBANK CAPITAL	Active	2023/08/07		2024/08/07	ZAAR00636141	270000000	8.95	ISDF	None							2024/02/07	2024/02/07	
							ZAAR00636141		8.95										2024/05/07	
Negotiable Certificates Of Deposit	ABPNCD202408062B.15	ABSA BANK LIMITED	Active	2023/08/07		2024/08/07	ZAAR00636158	20000000	9.15	ISDF	None							2023/08/07		Category2
							ZAAR00636158												2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD202608072B.375	ABSA BANK LIMITED	Active	2023/08/07		2028/08/07	ZAAR00636158	600000000	9.375	ISDF	None							2023/08/07		Category2
							ZAAR00636133												2024/08/07	
							ZAAR00636133												2024/11/07	
							ZAAR00636133												2025/02/07	
							ZAAR00636133												2025/08/07	
							ZAAR00636133												2026/02/07	
							ZAAR00636133												2026/08/07	
							ZAAR00636133												2027/08/10	
							ZAAR00636133												2028/02/07	
							ZAAR00636133												2028/08/07	
Floating Rate Notes	RANFRNX202608073JD3XXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/07		2028/08/07	ZAAR00636042	360000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2023/08/07		Category3
							ZAAR00636042		9.258									2023/11/07	2023/11/07	
							ZAAR00636042		9.275									2024/02/07	2024/02/07	
							ZAAR00636042											2024/05/07	2024/05/07	
							ZAAR00636042											2024/08/07	2024/08/07	
							ZAAR00636042											2024/11/07	2024/11/07	
							ZAAR00636042											2025/02/07	2025/02/07	
							ZAAR00636042											2025/05/07	2025/05/07	
							ZAAR00636042											2025/08/07	2025/08/07	
							ZAAR00636042											2025/11/07	2025/11/07	
							ZAAR00636042											2026/02/09	2026/02/09	
							ZAAR00636042											2026/05/07	2026/05/07	
							ZAAR00636042											2026/08/07	2026/08/07	
							ZAAR00636042											2026/11/09	2026/11/09	
							ZAAR00636042											2027/02/08	2027/02/08	
							ZAAR00636042											2027/05/10	2027/05/10	
							ZAAR00636042											2027/08/10	2027/08/10	
							ZAAR00636042											2027/11/08	2027/11/08	
							ZAAR00636042											2028/02/07	2028/02/07	
							ZAAR00636042											2028/05/08	2028/05/08	
							ZAAR00636042											2028/08/07	2028/08/07	
Negotiable Certificates Of Deposit	RANNCD202408087B.1500000	RAND MERCHANT BANK	Active	2023/08/08		2024/08/08	ZAAR00636398	500000000	9.15	TERM	None							2023/08/08		Category2
Floating Rate Notes	RANFRNX202608083AJ03XXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/08		2028/08/08	ZAAR00636398	400000000	9.28	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636081		9.258									2023/11/08	2023/11/08	
							ZAAR00636081		9.28									2024/02/08	2024/02/08	
							ZAAR00636081											2024/05/08	2024/05/08	
							ZAAR00636081											2024/08/08	2024/08/08	
							ZAAR00636081											2024/11/08	2024/11/08	
							ZAAR00636081											2025/02/08	2025/02/08	
							ZAAR00636081											2025/05/08	2025/05/08	
							ZAAR00636081											2025/08/08	2025/08/08	
							ZAAR00636081											2025/11/10	2025/11/10	
							ZAAR00636081											2026/02/09	2026/02/09	
							ZAAR00636081											2026/05/08	2026/05/08	
							ZAAR00636081											2026/08/08	2026/08/08	
							ZAAR00636081											2026/11/09	2026/11/09	
							ZAAR00636081											2027/02/08	2027/02/08	
							ZAAR00636081											2027/05/10	2027/05/10	
							ZAAR00636081											2027/08/10	2027/08/10	
							ZAAR00636081											2027/11/08	2027/11/08	
							ZAAR00636081											2028/02/08	2028/02/08	
							ZAAR00636081											2028/05/08	2028/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD202608083UD3XXXXPLP0.975	INVESTEC BANK LIMITED	Active	2023/08/08		2028/08/08	ZAAR00636349	400000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS 0.975-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636349												2028/08/08	
							ZAAR00636349		9.333									2023/11/08	2023/11/08	
							ZAAR00636349		9.342									2024/02/08	2024/02/08	
							ZAAR00636349											2024/05/08	2024/05/08	
							ZAAR00636349											2024/08/08	2024/08/08	
							ZAAR00636349											2024/11/08	2024/11/08	
							ZAAR00636349											2025/02/10	2025/02/10	
							ZAAR00636349											2025/05/08	2025/05/08	
							ZAAR00636349											2025/08/08	2025/08/08	
							ZAAR00636349											2025/11/08	2025/11/08	
							ZAAR00636349											2026/02/09	2026/02/09	
							ZAAR00636349											2026/05/08	2026/05/08	
							ZAAR00636349											2026/08/11	2026/08/11	
							ZAAR00636349											2026/11/09	2026/11/09	
							ZAAR00636349											2027/02/08	2027/02/08	
							ZAAR00636349											2027/05/10	2027/05/10	
							ZAAR00636349											2027/08/10	2027/08/10	
							ZAAR00636349											2027/11/08	2027/11/08	
							ZAAR00636349											2028/02/08	2028/02/08	
							ZAAR00636349											2028/05/08	2028/05/08	
Negotiable Certificates Of Deposit	IPNNCD202608087B.95	INVESTEC BANK LIMITED	Active	2023/08/08		2024/05/08	ZAAR00636323	2000000	8.95	TERM	None							2023/08/08		Category2
Negotiable Certificates Of Deposit	ABPNCD202408062B.15	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636323	3000000	9.15	ISDF	None							2023/08/08		Category2
							ZAAR00636323												2024/08/08	
Negotiable Certificates Of Deposit	NBNCD202408056B.95	NEDBANK CAPITAL	Active	2023/08/08		2024/05/08	ZAAR00636242	2000000	8.95	ISDF	None							2023/08/08		Category2
							ZAAR00636242												2024/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD202608083LJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/08		2028/08/08	ZAAR00636365	400000000	9.27	ISDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636365												2028/08/08	
							ZAAR00636365		9.258									2023/11/08	2023/11/08	
							ZAAR00636365		9.28									2024/02/08	2024/02/08	
							ZAAR00636365											2024/05/08	2024/05/08	
							ZAAR00636365											2024/08/08	2024/08/08	
							ZAAR00636365											2024/11/08	2024/11/08	
							ZAAR00636365											2025/02/10	2025/02/10	
							ZAAR00636365											2025/05/08	2025/05/08	
							ZAAR00636365											2025/08/08	2025/08/08	
							ZAAR00636365											2025/11/10	2025/11/10	
							ZAAR00636365											2026/02/09	2026/02/09	
							ZAAR00636365											2026/05/08	2026/05/08	
							ZAAR00636365											2026/08/11	2026/08/11	
							ZAAR00636365											2026/11/09	2026/11/09	
							ZAAR00636365											2027/02/08	2027/02/08	
							ZAAR00636365											2027/05/10	2027/05/10	
							ZAAR00636365											2027/08/10	2027/08/10	
							ZAAR00636365											2027/11/08	2027/11/08	
							ZAAR00636365											2028/02/08	2028/02/08	
							ZAAR00636365											2028/05/08	2028/05/08	
Floating Rate Notes	ABFFRNX202608083JJ03XXXXPLP0.37500	ABSA BANK LIMITED	Active	2023/08/08		2028/08/08	ZAAR00636273	400000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS 0.375-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636273												2028/08/08	
							ZAAR00636273		9.333									2023/11/08	2023/11/08	
							ZAAR00636273		9.342									2024/02/08	2024/02/08	
							ZAAR00636273											2024/05/08	2024/05/08	
							ZAAR00636273											2024/08/08	2024/08/08	
							ZAAR00636273											2024/11/08	2024/11/08	
							ZAAR00636273											2025/02/10	2025/02/10	
							ZAAR00636273											2025/05/08	2025/05/08	
							ZAAR00636273											2025/08/08	2025/08/08	
							ZAAR00636273											2025/11/10	2025/11/10	
							ZAAR00636273											2026/02/09	2026/02/09	
							ZAAR00636273											2026/05/08	2026/05/08	
							ZAAR00636273											2026/08/11	2026/08/11	
							ZAAR00636273											2026/11/09	2026/11/09	
							ZAAR00636273											2027/02/08	2027/02/08	
							ZAAR00636273											2027/05/10	2027/05/10	
							ZAAR00636273											2027/08/10	2027/08/10	
							ZAAR00636273											2027/11/08	2027/11/08	
							ZAAR00636273											2028/02/08	2028/02/08	
							ZAAR00636273											2028/05/08	2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD202408062B.15	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636182	400000000	9.15	ISDF	None							2023/08/08		Category2
							ZAAR00636182												2024/08/08	
Negotiable Certificates Of Deposit	ABPNCD202608072B.375	ABSA BANK LIMITED	Active	2023/08/08		2028/08/08	ZAAR00636182	1300000000	9.375	ISDF	None							2023/08/08		Category2
							ZAAR00636356												2024/02/08	
							ZAAR00636356												2024/05/08	
							ZAAR00636356												2025/08/10	
							ZAAR00636356												2025/08/10	
							ZAAR00636356												2026/02/08	
							ZAAR00636356												2026/08/11	
							ZAAR00636356												2027/02/08	
							ZAAR00636356												2027/08/10	
							ZAAR00636356												2028/02/08	
							ZAAR00636356												2028/08/08	
Negotiable Certificates Of Deposit	RANNCD202408057B.1500000	RAND MERCHANT BANK	Active	2023/08/08		2024/05/08	ZAAR00636208	1000000	8.95	TERM	None							2023/08/08		Category2
Negotiable Certificates Of Deposit	RANNCD202408057B.3500000	RAND MERCHANT BANK	Active	2023/08/08		2024/05/08	ZAAR00636208	515000000	9.0	TERM	None							2023/08/08		Category2
Negotiable Certificates Of Deposit	NBNCD202408056D9.15	NEDBANK CAPITAL	Active	2023/08/08		2024/08/08	ZAAR00636190	90000000	9.15	ISDF	None							2023/08/08		Category2
							ZAAR00636190												2024/08/08	
Floating Rate Notes	RMGFRNX202408083UJ03XXXXPLP1.47500	RAND MERCHANT BANK	Active	2023/08/08		2024/08/08	ZAAR00636299	100000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS 0.475-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636299		8.833									2023/11/08	2023/11/08	
							ZAAR00636299		8.842									2024/02/08	2024/02/08	
							ZAAR00636299											2024/05/08	2024/05/08	
Negotiable Certificates Of Deposit	RANNCD202408087B.1500000	RAND MERCHANT BANK	Active	2023/08/08		2024/08/08	ZAAR00636275	700000000	9.15	TERM	None							2023/08/08		Category2
Linked Negotiable Certificates Of Deposit	ABPNCD202408083PRNMSAMRP2.69000	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636960	750000000	9.06	ISDF	None		ZAR-PRIME	MINUS 2.69-PRCT		None	Ad Hoc	2023/08/08		Category3
							ZAAR00636960												2023/08/08	
							ZAAR00636960												2023/10/09	
							ZAAR00636960												2023/11/08	
							ZAAR00636960												2023/12/08	
							ZAAR00636960												2024/01/08	
							ZAAR00636960												2024/03/08	
							ZAAR00636960												2024/04/08	
							ZAAR00636960												2024/05/08	
							ZAAR00636960												2024/06/10	
							ZAAR00636960												2024/07/08	
							ZAAR00636960												2024/08/08	
Floating Rate Notes	ABFFRNX202408083JJ03XXXXPLP0.47500	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636015	200000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS 0.475-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636015												2024/08/08	
							ZAAR00636015		8.833									2023/11/08	2023/11/08	
							ZAAR00636015		8.842									2024/02/08	2024/02/08	
							ZAAR00636015											2024/05/08	2024/05/08	
Floating Rate Notes	ABFFRNX202408073JJ03XXXXPLP0.47500	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636406	500000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS 0.475-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636406												2024/08/07	
							ZAAR00636406		8.833									2023/11/07	2023/11/07	
							ZAAR00636406		8.85									2024/02/07	2024/02/07	
							ZAAR00636406											2024/05/07	2024/05/07	
Floating Rate Notes	ABFFRNX202608083JJ03XXXXPLP1.10000	ABSA BANK LIMITED	Active	2023/08/08		2028/08/08	ZAAR00636364	500000000	9.47	ISDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2023/08/08		Category3
							ZAAR00636364												2028/08/08	
							ZAAR00636364		9.458									2023/11/08	2023/11/08	
							ZAAR00636364		9.48									2024/02/08	2024/02/08	
							ZAAR00636364											2024/05/08	2024/05/08	
							ZAAR00636364											2024/08/08	2024/08/08	
							ZAAR00636364											2024/11/08	2024/11/08	
							ZAAR00636364											2025/02/10	2025/02/10	
							ZAAR00636364											2025/05/08	2025/05/08	
							ZAAR00636364											2025/08/08	2025/08/08	
							ZAAR00636364											2025/11/10	2025/11/10	
							ZAAR00636364											2026/02/09	2026/02/09	
							ZAAR00636364											2026/05/08	2026/05/08	
							ZAAR00636364											2026/08/11	2026/08/11	
							ZAAR00636364											2026/11/09	2026/11/09	
							ZAAR00636364											2027/02/08	2027/02/08	
							ZAAR00636364											2027/05/10	2027/05/10	
							ZAAR00636364											2027/08/10	2027/08/10	
							ZAAR00636364											2027/11/08	2027/11/08	
							ZAAR00636364											2028/02/08	2028/02/08	
							ZAAR00636364											2028/05/08	2028/05/08	
Negotiable Certificates Of Deposit	ABPNCD202408062B.95	ABSA BANK LIMITED	Active	2023/08/08		2024/08/08	ZAAR00636174	3000000	8.95	ISDF	None							2023/08/08		Category2
							ZAAR00636174												2024/05/08	
Negotiable Certificates Of Deposit	SBSNCD202408087L875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/08		2024/08/08	ZAAR00636224	10000000	9.1	TERM	None							2023/08/08		Category2
Negotiable Certificates Of Deposit	SBSNCD202408056T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/08		2024/05/08	ZAAR00636117	2000000	8.875	TERM	None							2023/08/08		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202608083UD3XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/08		2028/08/08	ZAAR00636307	400000000	9.24	ISDF	None		ZAR-JIBAR3	PLUS 0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/08		Category3
							ZAAR00636307												2028/08/08	
							ZAAR00636307		9.233									2023/11/08	2023/11/08	
							ZAAR00636307		9.242									2024/02/08	2024/02/08	
							ZAAR00636307											2024/05/08	2024/05/08	
							ZAAR00636307											2024/08/08	2024/08/08	
							ZAAR00636307											2024/11/08	2024/11/08	
							ZAAR00636307											2025/02/10	2025/02/10	
							ZAAR00636307											2025/05/08	2025/05/08	
							ZAAR00636307											2025/08/08	2025/08/08	
							ZAAR00636307											2025/11/10	2025/11/10	
							ZAAR00636307											2026/02/09	2026/02/09	
							ZAAR00636307											2026/05/08	2026/05/08	
							ZAAR00636307											2026/08/11	2026/08/11	
							ZAAR00636307											2026/11/09	2026/11/09	
							ZAAR00636307											2027/02/08	2027/02/08	
							ZAAR00636307											2027/05/10	2027/05/10	
							ZAAR00636307											2027/08/10	2027/08/10	

																					2024/08/06	
Negotiable Certificates Of Deposit	NBKNCD0202408152I9.1	NEDBANK CAPITAL	Active	2023/08/15			2024/08/15	AM0003371040	1000000	9.1		ISDF	None							2023/08/15			
								AM0003371057													2024/08/15		Category2
Negotiable Certificates Of Deposit	RANNCD0202508152I8.0150000	RAND MERCHANT BANK	Active	2023/08/15			2025/08/15	AM0003371081	504000000	9.015		ISDF	None							2023/08/15			
								AM0003371081													2024/03/18		Category2
								AM0003371081													2024/08/15		
								AM0003371081													2025/03/17		
								AM0003371081													2025/08/15		
Negotiable Certificates Of Deposit	RANNCD0202408152T8.8750000	RAND MERCHANT BANK	Active	2023/08/16			2024/05/16	AM0003371266	1000000	8.875		TERM	None							2023/08/16		
Negotiable Certificates Of Deposit	IPNNCD0202408152T9.10	INVESTEC BANK LIMITED	Active	2023/08/16			2024/08/16	AM0003371266	500000000	9.1		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD0202408152T9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/16			2024/08/16	AM0003371420	1400000000	9.125		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	NBKNCD0202408152I9.125	NEDBANK CAPITAL	Active	2023/08/16			2024/08/16	AM0003371246		9.125		ISDF	None							2023/08/16		Category2
								AM0003371246													2024/08/16		
Negotiable Certificates Of Deposit	SADNCD0202408152T9.9	SASFIN BANK LTD	Active	2023/08/16			2024/08/16	AM0003371127	1000000000	9.9		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202408152T8.85	INVESTEC BANK LIMITED	Active	2023/08/16			2024/05/16	AM0003371290	1000000	8.85		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	NBKNCD0202408152I9.125	NEDBANK CAPITAL	Active	2023/08/16			2024/08/16	AM0003371271	500000000	9.125		ISDF	None							2023/08/16		Category2
								AM0003371271													2024/08/16		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.125	ABSA BANK LIMITED	Active	2023/08/16			2024/08/16	AM0003371289	4000000	9.125		ISDF	None							2023/08/16		Category2
								AM0003371289													2024/08/16		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.13	ABSA BANK LIMITED	Active	2023/08/16			2024/08/15	AM0003371305	15000000	9.13		ISDF	None							2023/08/16		Category2
								AM0003371305													2024/08/15		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.125	ABSA BANK LIMITED	Active	2023/08/16			2024/08/15	AM0003371254	5000000	9.125		ISDF	None							2023/08/16		Category2
								AM0003371254													2024/08/15		
Promissory Notes	GSBPRX0202408152I9.55	SANLAM CAPITAL MARKETS (PTY)	Active	2023/08/16			2024/08/16	AM0003371404	1000000	9.55		ISDF	None							2023/08/16		
								AM0003371404													2024/08/16		
Negotiable Certificates Of Deposit	NBKNCD0202608142I10.07	NEDBANK CAPITAL	Active	2023/08/16			2026/08/14	AM0003371297	3000000	10.07		ISDF	None							2023/08/16		Category2
								AM0003371297													2026/08/14		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.13	ABSA BANK LIMITED	Active	2023/08/16			2024/08/16	AM0003371239	310000000	9.13		ISDF	None							2023/08/16		Category2
								AM0003371239													2024/08/16		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.13	ABSA BANK LIMITED	Active	2023/08/16			2024/08/15	AM0003371255	507000000	9.13		ISDF	None							2023/08/16		Category2
								AM0003371255													2024/08/15		
Negotiable Certificates Of Deposit	ABPNCD0202608142I10.	ABSA BANK LIMITED	Active	2023/08/16			2026/08/14	AM0003371270	3000000	10		ISDF	None							2023/08/16		Category2
								AM0003371270													2026/08/14		
Negotiable Certificates Of Deposit	RANNCD0202408152T9.1250000	RAND MERCHANT BANK	Active	2023/08/16			2024/08/16	AM0003371363	5000000	9.125		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	RANNCD0202408152T9.1250000	RAND MERCHANT BANK	Active	2023/08/16			2024/08/16	AM0003371347	5000000	9.125		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	SADNCD0202408152T9.9	SASFIN BANK LTD	Active	2023/08/16			2024/08/16	AM0003371144	5000000	9.9		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	RANNCD0202408152T9.1250000	RAND MERCHANT BANK	Active	2023/08/16			2024/08/16	AM0003371347	2000000	9.125		TERM	None							2023/08/16		Category2
Negotiable Certificates Of Deposit	IPNNCD0202408152T10.15	INVESTEC BANK LIMITED	Active	2023/08/16			2026/08/14	AM0003371296	10000000	10.15		TERM	None							2023/08/16		Category2
Treasury Bills	NATTBX0202408141	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/16			2024/08/14	AM0004L9000Z	1200000000000				None							2023/08/16		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0202608173U00XXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/17			2026/08/17	AM0003371421	2500000	8.24		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/08/17			
								AM0003371421													2026/08/17		
								AM0003371461		9.242											2023/11/17		
								AM0003371461		9.242											2024/02/18		
								AM0003371461													2024/05/17		
								AM0003371461													2024/08/18		
								AM0003371461													2024/11/18		
								AM0003371461													2025/02/18		
								AM0003371461													2025/05/18		
								AM0003371461													2025/08/18		
								AM0003371461													2025/11/17		
								AM0003371461													2026/02/17		
								AM0003371461													2026/05/18		
								AM0003371461													2026/08/17		
								AM0003371461													2026/11/17		
								AM0003371461													2027/02/17		
								AM0003371461													2027/05/17		
								AM0003371461													2027/08/17		
								AM0003371461													2027/11/17		
								AM0003371461													2028/02/17		
								AM0003371461													2028/05/17		
Negotiable Certificates Of Deposit	SBSNCD0202508231278.825	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/17			2024/05/17	AM0003371537	8000000	8.825		TERM	None							2023/08/17		
Negotiable Certificates Of Deposit	SBSNCD0202408171278.175	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/17			2024/08/17	AM0003371578		9.175		TERM	None							2023/08/17		Category2
Negotiable Certificates Of Deposit	RANNCD0202408171278.85000	RAND MERCHANT BANK	Active	2023/08/17			2024/05/17	AM0003371529	2000000	8.875		TERM	None							2023/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0202408171278.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/17			2024/05/17	AM0003371560	5000000	8.275		TERM	None							2023/08/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0202408171929.125	NEDBANK CAPITAL	Active	2023/08/17			2024/08/16	AM0003371453	5000000	9.125		ISDF	None							2023/08/17		Category2
								AM0003371453													2024/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202608173U00XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/17			2026/08/17	AM0003371479	2500000	9.27		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/08/17			
								AM0003371479													2026/08/17		
								AM0003371479		9.267											2023/11/17		
								AM0003371479		9.267											2024/02/18		
								AM0003371479													2024/05/17		
								AM0003371479													2024/08/18		
								AM0003371479													2024/11/18		
								AM0003371479													2025/02/18		
								AM0003371479													2025/05/18		
								AM0003371479													2025/08/18		
								AM0003371479													2025/11/17		
								AM0003371479													2026/02/17		
								AM0003371479													2026/05/18		
								AM0003371479													2026/08/17		
								AM0003371479													2026/11/17		
								AM0003371479													2027/02/17		
								AM0003371479													2027/05/17		
								AM0003371479													2027/08/17		
								AM0003371479													2027/11/17		
								AM0003371479													2028/02/17		
								AM0003371479													2028/05/17		
Floating Rate Notes	ABFFRN0202808173U00XXXXPLP0.875000	ABSA BANK LIMITED	Active	2023/08/17			2028/08/17	AM0003371511	25000000	9.34		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2023/08/17			
								AM0003371511													2028/08/17		
								AM0003371511		9.242											2023/11/17		
								AM0003371511		9.242											2024/02/18		
								AM0003371511													2024/05/17		
								AM0003371511													2024/08/18		
								AM0003371511													2024/11/18		
								AM0003371511													2025/02/17		
								AM0003371511													2025/05/19		
								AM0003371511													2025/08/18		
								AM0003371511													2025/11/17		
								AM0003371511													2026/02/17		
								AM0003371511													2026/05/18		
								AM0003371511													2026/08/17		
								AM0003371511													2026/11/17		
								AM0003371511													2027/02/17		
								AM0003371511													2027/05/17		
								AM0003371511													2027/08/17		
								AM0003371511													2027/11/17		
								AM0003371511													2028/02/17		
								AM0003371511													2028/05/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0202608173U00XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2023/08/17			2026/08/17	AM0003371562	25000000	9.30		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2023/08/17			
								AM0003371562													2026/08/17		
								AM0003371562		9.317											2023/11/17		
								AM0003371562		9.317											2024/02/18		
								AM0003371562													2024/05/17		
								AM0003371562													2024/08/18		
								AM0003371562													2024/11/18		
								AM0003371562													2025/02/18		
								AM0003371562													2025/05/18		
								AM0003371562													2025/08/18		
								AM0003371562													2025/11/17		
								AM0003371562													2026/02/17		
								AM0003371562													2026/05/18		
								AM0003371562													2026/08/17		
								AM0003371562													2026/11/17		
								AM0003371562													2027/02/17		
								AM0003371562													2027/05/17		
								AM0003371562													2027/08/17		
								AM0003371562													2027/11/17		
								AM0003371562													2028/02/17		
								AM0003371562													2028/05/17		
Negotiable Certificates Of Deposit	RANNCD0202408152T8.1250000	RAND MERCHANT BANK	Active	2023/08/17			2024/08/16	AM0003371523	2000000	9.125		TERM	None							2023/08/17		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.125	ABSA BANK LIMITED	Active	2023/08/17			2024/08/16	AM0003371495	4000000	9.125		ISDF	None							2023/08/17		
								AM0003371495													2024/08/16		
Negotiable Certificates Of Deposit	RANNCD0202608142T10.0000000	RAND MERCHANT BANK	Active	2023/08/17			2026/08/14	AM0003371386	3000000	10		TERM	None							2023/08/17		
Floating Rate Notes	RANFRN0202808173U00XXXXPLP0.90000	RAND MERCHANT BANK	Active	2023/08/17			2028/08/17	AM0003371487	25000000	9.27		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2023/08/17			
								AM0003371487		9.267											2023/11/17		
								AM0003371487		9.267											2024/02/18		
								AM0003371487													2024/05/17		
								AM0003371487													2024/08/18		
								AM0003371487													2024/11/18		
								AM0003371487													2025/02/17		
								AM0003371487													2025/05/18		
								AM0003371487													2025/08/18		
								AM0003371487													2025/11/17		
								AM0003371487													2026/02/17		
								AM0003371487													2026/05/18		
								AM0003371487													2026/08/17		
								AM0003371487													2026/11/17		
								AM0003371487													2027/02/17		
								AM0003371487													2027/05/17		
								AM0003371487													2027/08/17		
								AM0003371487													2027/11/17		
								AM0003371487													2028/02/17		
								AM0003371487													2028/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202408163PRM5BZAMP0.755	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/08/16	AM0003371610	0	8.995		ISDF	None	ZAR-PRIME	MINUS-2.755-PRCT		None	Ad Hoc		2023/08/18			
								AM0003371610													2023/08/18		
								AM0003371610													2023/10/18		
								AM0003371610													2023/11/06		
								AM0003371610													2024/02/16		
								AM0003371610													2024/02/18		
								AM0003371610													2024/05/16		
								AM0003371610													2024/05/20		
								AM0003371610													2024/08/16		
								AM0003371610													2024/08/18		
								AM0003371610													2024/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202408163PRM5BZAMP0.755	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/08/16	AM0003371644	500000000	8.995		ISDF	None	ZAR-PRIME	MINUS-2.755-PRCT		None	Ad Hoc		2023/08/18			
								AM0003371644													2023/08/18		
								AM0003371644													2023/10/18		
								AM0003371644													2023/11/06		
								AM0003371644													2024/02/16		
								AM0003371644													2024/02/18		
								AM0003371644													2024/05/16		
								AM0003371644													2024/05/20		
								AM0003371644													2024/08/16		
								AM0003371644													2024/08/18		
Negotiable Certificates Of Deposit	SBSNCD0202408187I9.3	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/08/12	AM0003371893	8600000000	9.3		TERM	None							2023/08/18		
Negotiable Certificates Of Deposit	SBSNCD0202408187T9.175	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/08/18	AM0003371768	20000000	9.175		TERM	None							2023/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD0202608187I10.1000000	RAND MERCHANT BANK	Active	2023/08/18			2026/08/18	AM0003371802	1000000	9.1		ISDF	None							2023/08/18		Category2
								AM0003371802													2024/02/19		
								AM0003371802													2024/05/20		
								AM0003371802													2025/02/18		
								AM0003371802													2025/08/18		
								AM0003371802													2026/08/18		
Negotiable Certificates Of Deposit	SBSNCD0202408203T8.85	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/05/20	AM0003371834	0	8.85		TERM	None							2023/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD0202408187T9.175	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/18			2024/08/18	AM0003371859	210000000	9.175		TERM	None							2023/08/18		Category2
Negotiable Certificates Of Deposit	ABPNCD0202408187I9.15	ABSA BANK LIMITED	Active	2023/08/18			2024/08/18	AM0003371719	1800000	9.15		ISDF	None							2023/08/18		
								AM0003371719													2024/08/18		
Negotiable Certificates Of Deposit	ABPNCD0202408152I9.2	ABSA BANK LIMITED	Active	2023/08/18			2024/08/16	AM0003371685	790000000	9.2		ISDF	None							2023/08/18		
								AM0003371685													2024/08/16		
Negotiable Certificates Of Deposit	ABPNCD0202408187I9.15	ABSA BANK LIMITED	Active	2023/08/18			2024/08/18	AM0003371784	12000000	9.15		ISDF	None							2023/08/18		Category2
								AM0003371784													2024/08/18		
Negotiable Certificates Of Deposit	NBKNCD0202408152I9.175	NEDBANK CAPITAL	Active	2023/08/18			2024/08/16	AM0003371669	6100000000	9.175		ISDF	None							2023/08/18		Category2
								AM0003371669													2024/08/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0202408153U00XXXXPLP0.475	NEDBANK CAPITAL	Active	2023/08/18			2024/08/16	AM0003371791	2000000	8.84		ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/08/18			
								AM0003371791													2024/08/16		
								AM0003371791		8.840											2023/11/20		
								AM0003371791		8.840											2024/02/19		
								AM0003371791													2024/05/20		
Floating Rate Notes	RANFRN0202408213U00XXXXPLP45.00000	RAND MERCHANT BANK	Active	2023/08/21			2024/08/21	AM0003371926	0	53.37		ISDF	None	ZAR-JIBAR3	PLUS-45-PRCT		None	Issuer Defined		2023/08/21			
								AM0003371974		53.367											2023/11/21		
								AM0003371974		53.367											2024/02/21		
								AM0003371974													2024/05/21		
								AM0003371974													2024/08/21		
Negotiable Certificates Of Deposit	SBSNCD0202408187T9.175	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/21			2024/08/21	AM0003371917	0	9.175		TERM	None							2023/08/21		
Negotiable Certificates Of Deposit	IPNNCD0202408212T8.875	INVESTEC BANK LIMITED	Active	2023/08/21			2024/05/21	AM0003371934	33000000	8.875		TERM	None							2023/08/21		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202408212U00XXXXPLP0.425	INVESTEC BANK LIMITED	Active	2023/08/21			2024/08/21	AM0003371990	25000000	8.78		ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2023/08/21			
								AM0003371990													2024/08/21		
								AM0003371990		8.780											2023/11/21		
								AM0003371990		8.780											2024/02/21		
								AM0003371990													2024/05/21		
Negotiable Certificates Of Deposit	ABPNCD0202408152I8.9	ABSA BANK LIMITED	Active	2023/08/21			2024/08/21	AM0003371794	3800000000	8.9		ISDF	None							2023/08/21		
								AM0003371794													2024/05/21		
Negotiable Certificates Of Deposit	NBKNCD0202608152I9.14	NEDBANK CAPITAL	Active	2023/08/21			2026/08/21	AM0003371867	1000000	9.14		ISDF	None							2023/08/21		Category2
								AM0003371867													2024/02/21		
								AM0003371867													2024/05/21		
								AM0003371867													2024/08/21		
								AM0003371867													2025/08/21		
								AM0003371867													2026/08/21		
Floating Rate Notes	ABFFRN0202408213U00XXXXPLP0.40000	ABSA BANK LIMITED	Active	2023/08/21			2024/08/21	AM0003371965	20000000	8.77		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2023/08/21			
								AM0003371966													2024/08/21		
								AM0003371966		8.767											2023/11/21		
								AM0003371966		8.767											2024/02/21		
								AM0003371966													2024/05/21		
Negotiable Certificates Of Deposit	RANNCD0202408212T8.8750000	RAND MERCHANT BANK	Active	2023/08/21			2024/05/21	AM0003371916	4100000000	8.875		TERM	None							2023/08/21		Category2
Negotiable Certificates Of Deposit	NBKNCD0202408152I8.9	NEDBANK CAPITAL	Active	2023/08/21			2024/05/21	AM0003371776	3800000000	8.9		ISDF	None							2023/08/21		
								AM0003371776													2024/05/21		
Negotiable Certificates Of Deposit	SBSNCD0202408212T9.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/21			2024/08/21	AM0003371903	3800000000	9.9		TERM	None							2023/08/21		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202408213U00XXXXPLP0.4	NEDBANK CAPITAL	Active	2023/08/21			2024/08/21	AM0003371958	2000000	8.77		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		2023/08/21			
								AM0003371958													2024/08/21		
								AM0003371958		8.767											2023/11/21		
								AM0003371958		8.767											2024/02/21		
								AM0003371958													2024/05/21		
Floating Rate Notes	RANFRN0202408213U00XXXXPLP45.00000	RAND MERCHANT BANK	Active	2023/08/21			2024/08/21	AM0003371942	10000000	8.80		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2023/08/21			
								AM0003371942		8.817											2023/11/21		
								AM0003371942		8.817											2024/02/21		
								AM0003371942													2024/05/21		
								AM0003371942													2024/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202408213U06XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/21			2024/08/21	AM0003371926	15000000	8.99		ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined		2023/08/21			
								AM0003371926													2024/08/21		
								AM0003371926		8.990											2024/02/21		
Negotiable Certificates Of Deposit	RANNCD0202408212T9.1250000	RAND MERCHANT BANK	Active	2023/08/22			2024/08/21	AM0003371905	10000000	9.125		TERM	None							2023/08/22		Category2
Negotiable Certificates Of Deposit	ABPNCD0202408232I9.225	ABSA BANK LIMITED	Active	2023/08/22			2024/08/23	AM0003371970	300000000	9.225		ISDF	None							2023/08/23		Category2
								AM0003371970													2024/08/23		
Negotiable Certificates Of Deposit	NBKNCD0202408242I9.	NEDBANK CAPITAL	Active	2023/08/22			2024/08/24	AM0003372063	20000000	9		ISDF	None							2023/08/23		Category2
								AM0003372063													2024/08/24		
Negotiable Certificates Of Deposit	NBKNCD0202408202I9.15	NEDBANK CAPITAL	Active	2023/08/22			2024/08/20	AM0003372011	20000000	9.15		ISDF	None							2023/08/22		Category2
								AM0003372011													2024/08/20		
Negotiable Certificates Of Deposit	ABPNCD0202408222I9.55	ABSA BANK LIMITED	Active	2023/08/22			2024/07/22	AM0003372

						ZAM000037014		9.2											2023/08/29		
						ZAM000037014		9.2											2023/08/30		
						ZAM000037014		9.2											2023/08/31		
						ZAM000037014		9.2											2023/09/01		
						ZAM000037014		9.2											2023/09/04		
						ZAM000037014		9.2											2023/09/05		
						ZAM000037014		9.2											2023/09/06		
						ZAM000037014		9.2											2023/09/07		
						ZAM000037014		9.2											2023/09/11		
						ZAM000037014		9.2											2023/09/12		
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						ZAM000037014		9.2											2023/09/14		
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Negotiable Certificates Of Deposit	NBKNCD2020408272I8.9	NEDBANK CAPITAL	Active	2023/08/28		ZAM000038050	10000000	8.68		ISDF	None							2023/08/28			Category2
						ZAM000038050														2024/08/07	
Negotiable Certificates Of Deposit	ABPNCD0202080829J46	ABSA BANK LIMITED	Active	2023/08/28	2028/08/28	ZAM000038576	300000000	9.46		ISDF	None							2023/08/28			Category2
						ZAM000038576														2024/08/28	
						ZAM000038576														2025/02/28	
						ZAM000038576														2025/08/28	
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						ZAM000038576														2027/03/08	
						ZAM000038576														2027/08/30	
						ZAM000038576														2028/02/08	
						ZAM000038576														2028/08/08	
Negotiable Certificates Of Deposit	IPNNCD2020808292I9.46	INVESTEC BANK LIMITED	Active	2023/08/28	2028/08/28	ZAM000038600	499000000	9.46		ISDF	None							2023/08/28			Category2
						ZAM000038600														2024/02/28	
						ZAM000038600														2024/08/28	
						ZAM000038600														2025/02/28	
						ZAM000038600														2025/08/28	
						ZAM000038600														2026/03/02	
						ZAM000038600														2026/08/28	
						ZAM000038600														2027/03/01	
						ZAM000038600														2027/08/30	
						ZAM000038600														2028/02/28	
						ZAM000038600														2028/08/28	
Negotiable Certificates Of Deposit	NBKNCD2020408272J5	NEDBANK CAPITAL	Active	2023/08/29	2024/05/29	ZAM000038642	53000000	8.720		ISDF	None							2023/08/29			Category2
						ZAM000038642														2024/05/29	
Negotiable Certificates Of Deposit	ABPNCD0202408292I5.875	ABSA BANK LIMITED	Active	2023/08/29	2024/08/29	ZAM000038663	5000000	8.875		ISDF	None							2023/08/29			Category2
						ZAM000038663														2024/08/29	
Negotiable Certificates Of Deposit	NBKNCD2020808292I9.26	NEDBANK CAPITAL	Active	2023/08/29	2028/08/29	ZAM000038663	115000000	9.26		ISDF	None							2023/08/29			Category2
						ZAM000038758														2024/03/08	
						ZAM000038758														2024/08/08	
						ZAM000038758														2025/02/08	
						ZAM000038758														2025/08/08	
						ZAM000038758														2026/02/08	
						ZAM000038758														2026/08/31	
						ZAM000038758														2027/02/08	
						ZAM000038758														2027/08/30	
						ZAM000038758														2028/02/08	
						ZAM000038758														2028/08/08	
Negotiable Certificates Of Deposit	SBSNCD2020408292T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/29	2024/08/29	ZAM000038741	12000000	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020408292T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/29	2024/08/29	ZAM000038815	20000000	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020408292T8.725000	RAND MERCHANT BANK	Active	2023/08/29	2024/08/29	ZAM000038824	5000000	8.725		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020408292T8.725	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/29	2024/08/29	ZAM000038839	5600000	8.725		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2020408292T8.805	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/29	2024/08/29	ZAM000038867		8.805		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020408292T8.875000	RAND MERCHANT BANK	Active	2023/08/29	2024/08/29	ZAM000038725	0	8.875		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0202408292I6.7	ABSA BANK LIMITED	Active	2023/08/29	2024/05/29	ZAM000038726	550000000	8.7		ISDF	None							2023/08/29			Category2
						ZAM000038726														2024/05/29	
Negotiable Certificates Of Deposit	IPNNCD2020408292T8.65	INVESTEC BANK LIMITED	Active	2023/08/29	2024/05/29	ZAM000038691	56000000	8.65		TERM	None							2023/08/29			Category2
Negotiable Certificates Of Deposit	NBKNCD2020408292I6.875	NEDBANK CAPITAL	Active	2023/08/29	2024/05/29	ZAM000038691	0	8.875		ISDF	None							2023/08/29			Category2
						ZAM000038691														2024/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024080305J0XXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/29	2024/08/29	ZAM000038733	13860000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/08/29			Category3
						ZAM000038733														2024/08/29	
						ZAM000038733		8.817											2023/11/29	2023/11/29	
						ZAM000038733		8.817											2024/02/29	2024/02/29	
						ZAM000038733														2024/05/29	
Negotiable Certificates Of Deposit	NBKNCD2020808292I6.68	NEDBANK CAPITAL	Active	2023/08/29	2028/08/29	ZAM000038709	500000000	8.68		ISDF	None							2023/08/29			Category2
						ZAM000038709														2024/02/29	
						ZAM000038709														2024/08/29	
						ZAM000038709														2025/02/28	
						ZAM000038709														2025/08/28	
						ZAM000038709														2026/02/27	
						ZAM000038709														2026/08/28	
Negotiable Certificates Of Deposit	ABPNCD0202408292I6.875	ABSA BANK LIMITED	Active	2023/08/29	2024/08/29	ZAM000038782	15000000	8.875		ISDF	None							2023/08/29			Category2
						ZAM000038782														2024/08/30	
Negotiable Certificates Of Deposit	RANNCD2020408292T8.750000	RAND MERCHANT BANK	Active	2023/08/30	2024/05/30	ZAM000038808	3000000	8.725		TERM	None							2023/08/30			Category2
Negotiable Certificates Of Deposit	IPNNCD2020408302T8.675	INVESTEC BANK LIMITED	Active	2023/08/30	2024/05/30	ZAM000038867	3000000	8.675		TERM	None							2023/08/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2020408302T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/30	2024/08/30	ZAM000038859	2000000	8.875		TERM	None							2023/08/30			Category2
Treasury Bills	NATTBX2024080281	GOVERNMENT OF SOUTH AFRICA	Active	2023/08/30	2024/08/28	ZAM000038043	1220000000	8.5			None							2023/08/30			Category1
Negotiable Certificates Of Deposit	SBSNCD2020408302T8.675	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/30	2024/08/30	ZAM000038790	0	8.675		TERM	None							2023/08/30			Category2
Negotiable Certificates Of Deposit	NBKNCD2020408302I6.725	NEDBANK CAPITAL	Active	2023/08/30	2024/05/30	ZAM000038790	300000000	8.725		ISDF	None							2023/08/30			Category2
						ZAM000038790														2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD0202408302I6.675	ABSA BANK LIMITED	Active	2023/08/30	2024/05/30	ZAM000038816	5500000	8.675		ISDF	None							2023/08/30			Category2
						ZAM000038816														2024/08/30	
Negotiable Certificates Of Deposit	ABPNCD0202408302I8.7	ABSA BANK LIMITED	Active	2023/08/30	2024/05/30	ZAM000038814	4000000	8.7		ISDF	None							2023/08/30			Category2
						ZAM000038814														2024/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024080305J0XXXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/30	2024/08/30	ZAM000038881	50000000	8.99		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2023/08/30			Category3
						ZAM000038881														2024/08/30	
						ZAM000038881		8.992											2024/02/29	2024/02/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024080305J0XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/30	2024/08/30	ZAM000038967	2000000	8.77		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/08/30			Category3
						ZAM000038967														2024/08/30	
						ZAM000038967		8.767											2023/11/30	2023/11/30	
						ZAM000038967		8.767											2024/02/29	2024/02/29	
						ZAM000038967													2024/05/30	2024/05/30	
Negotiable Certificates Of Deposit	ABPNCD0202808302I9.22	ABSA BANK LIMITED	Active	2023/08/30	2028/08/30	ZAM000038852	2000000	9.20		ISDF	None							2023/08/30			Category2
						ZAM000038852														2024/02/29	
						ZAM000038852														2024/08/30	
						ZAM000038852														2025/02/28	
						ZAM000038852														2025/08/28	
						ZAM000038852														2026/02/27	
						ZAM000038852														2026/08/31	
						ZAM000038852														2027/03/01	
						ZAM000038852														2027/08/30	
						ZAM000038852														2028/02/28	
						ZAM000038852														2028/08/28	
Negotiable Certificates Of Deposit	IPNNCD2020808312I9.19	INVESTEC BANK LIMITED	Active	2023/08/31	2028/08/31	ZAM000039067	6000000	9.19		ISDF	None							2023/08/31			Category2
						ZAM000039067														2024/02/29	
						ZAM000039067														2024/08/02	
						ZAM000039067														2025/02/28	
						ZAM000039067														2025/08/01	
						ZAM000039067														2026/03/02	
						ZAM000039067														2026/08/31	
						ZAM000039067														2027/03/01	
						ZAM000039067														2027/08/31	
						ZAM000039067														2028/02/28	
						ZAM000039067														2028/08/31	
Negotiable Certificates Of Deposit	NBKNCD2020408312I5.875	NEDBANK CAPITAL	Active	2023/08/31	2024/08/31	ZAM000038931	4000000	8.875		ISDF	None							2023/08/31			Category2
						ZAM000038931														2024/08/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2024080312J0XXXXXPLP0.875	NEDBANK CAPITAL	Active	2023/08/31	2028/08/31	ZAM000039051	3000000	9.24		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/08/31			Category3
						ZAM000039053														2028/08/31	
						ZAM000039053		9.242											2023/11/30	2023/11/30	
						ZAM000039053		9.242											2024/02/29	2024/02/29	
						ZAM000039053													2024/05/31	2024/05/31	
						ZAM000039053													2024/08/30	2024/08/30	
						ZAM000039053													2024/11/29	2024/11/29	
						ZAM000039053													2025/02/28	2025/02/28	
						ZAM000039053													2025/05/30	2025/05/30	
						ZAM000039053													2025/08/29	2025/08/29	
						ZAM000039053													2025/11/28	2025/11/28	
						ZAM000039053													2026/02/27	2026/02/27	
						ZAM000039053													2026/05/29	2026/05/29	
						ZAM000039053													2026/08/31	2026/08/31	
						ZAM000039053													2026/11/30	2026/11/30	
						ZAM000039053													2027/02/26	2027/02/26	
						ZAM000039053													2027/06/30	2027/06/30	
						ZAM000039053													2027/11/30	2027/11/30	
						ZAM000039053													2028/02/28	2028/02/28	
						ZAM000039053													2028/05/31	2028/05/31	
Negotiable Certificates Of Deposit	SBSNCD2024080327T5.025	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/31	2024/08/31	ZAM000039067	320000000	9.025		TERM	None							2023/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2024080327I5.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/31	2024/08/31	ZAM000039064	9000000	8.875		TERM	None							2023/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2024080327I5.900000	STANDARD BANK OF SOUTH AFRICA	Active	2023/08/31	2024/08/31	ZAM000039049		8.900		TERM	None							2023/08/31			Category2
Floating Rate Notes	ABFFRNX2020308312J0XXXXXPLP0.72500	ABSA BANK LIMITED	Active	2023/08/31	2025/08/31	ZAM000039049	500000000	9.398		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/08/31			Category3
						ZAM000039049														2025/08/01

								ZAAM0639467													2024/09/06	
Negotiable Certificates Of Deposit	NBKNCD2020400602B,725	NEDBANK CAPITAL	Active	2023/09/06			2024/06/06	ZAAM0639517	6000000	8.735		ISDF	None							2023/09/06			Category2
								ZAAM0639517													2024/06/06	
Negotiable Certificates Of Deposit	ABPNCD2020800602B,405	ABSA BANK LIMITED	Active	2023/09/06			2028/09/06	ZAAM0639517	10000000	9.400		ISDF	None							2023/09/06			Category2
								ZAAM0639673													2024/03/06	
								ZAAM0639673													2024/09/06	
								ZAAM0639673													2025/03/06	
								ZAAM0639673													2025/09/06	
								ZAAM0639673													2026/03/06	
								ZAAM0639673													2026/09/06	
								ZAAM0639673													2027/03/06	
								ZAAM0639673													2027/09/06	
								ZAAM0639673													2028/03/06	
								ZAAM0639673													2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD2020800602B,54	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2028/09/06	ZAAM0639707	0	9.54		ISDF	None							2023/09/06			Category2
								ZAAM0639707													2024/03/06	
								ZAAM0639707													2024/09/06	
								ZAAM0639707													2025/03/06	
								ZAAM0639707													2025/09/06	
								ZAAM0639707													2026/03/06	
								ZAAM0639707													2026/09/06	
								ZAAM0639707													2027/03/06	
								ZAAM0639707													2027/09/06	
								ZAAM0639707													2028/03/06	
								ZAAM0639707													2028/09/06	
Negotiable Certificates Of Deposit	ABPNCD2020400602B,95	ABSA BANK LIMITED	Active	2023/09/06			2024/09/06	ZAAM0639568	2000000	8.95		ISDF	None							2023/09/06			Category2
								ZAAM0639568													2024/09/06	
Negotiable Certificates Of Deposit	ABPNCD2020400602B,95	ABSA BANK LIMITED	Active	2023/09/06			2024/09/06	ZAAM0639568	22000000	8.95		ISDF	None							2023/09/06			Category2
								ZAAM0639568													2024/09/06	
Negotiable Certificates Of Deposit	RANNCD2020800602B,5000000	RAND MERCHANT BANK	Active	2023/09/06			2028/09/06	ZAAM0639681	50100000	9.5		ISDF	None							2023/09/06			Category2
								ZAAM0639681													2024/03/06	
								ZAAM0639681													2024/09/06	
								ZAAM0639681													2025/03/06	
								ZAAM0639681													2025/09/06	
								ZAAM0639681													2026/03/06	
								ZAAM0639681													2026/09/06	
								ZAAM0639681													2027/03/06	
								ZAAM0639681													2027/09/06	
								ZAAM0639681													2028/03/06	
								ZAAM0639681													2028/09/06	
Negotiable Certificates Of Deposit	RANNCD2020800602B,4200000	RAND MERCHANT BANK	Active	2023/09/06			2028/09/06	ZAAM0639764	9000000	9.42		ISDF	None							2023/09/06			Category2
								ZAAM0639764													2024/03/06	
								ZAAM0639764													2024/09/06	
								ZAAM0639764													2025/03/06	
								ZAAM0639764													2025/09/06	
								ZAAM0639764													2026/03/06	
								ZAAM0639764													2026/09/06	
								ZAAM0639764													2027/03/06	
								ZAAM0639764													2027/09/06	
								ZAAM0639764													2028/03/06	
								ZAAM0639764													2028/09/06	
Negotiable Certificates Of Deposit	IPNNCD2024200602T8,9	INVESTEC BANK LIMITED	Active	2023/09/06			2024/09/06	ZAAM0639645	0	8.9		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD2024200602T8,9500000	RAND MERCHANT BANK	Active	2023/09/06			2024/09/06	ZAAM0639590	0	8.95		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2024200602B,725	ABSA BANK LIMITED	Active	2023/09/06			2024/09/06	ZAAM0639625	9000000	8.725		ISDF	None							2023/09/06			Category2
								ZAAM0639625													2024/09/06	
Treasury Bills	NATTBD2023G041	GOVERNMENT OF SOUTH AFRICA	Active	2023/09/06			2024/09/06	ZAAM0633301	1220000000	0			None							2023/09/06			Category1
Negotiable Certificates Of Deposit	RANNCD2024200602T8,750000	RAND MERCHANT BANK	Active	2023/09/06			2024/09/06	ZAAM0639533	800000	8.725		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	IPNNCD2024200602T8,675	INVESTEC BANK LIMITED	Active	2023/09/06			2024/09/06	ZAAM0639558	7000000	8.675		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2024200602T8,75	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2024/09/06	ZAAM0639576	10000000	8.75		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD2020200602B,83	NEDBANK CAPITAL	Active	2023/09/06			2025/03/06	ZAAM0639582	0	8.83		ISDF	None							2023/09/06			Category2
								ZAAM0639582													2024/03/06	
								ZAAM0639582													2024/09/06	
								ZAAM0639582													2025/03/06	
Floating Rate Notes	RANFRN2024200213L03XXXXPL,P0.45000	RAND MERCHANT BANK	Active	2023/09/06			2024/06/21	ZAAM0639574	10000000	8.60		ISDF	None		ZAR-JIBAR3	PLUS/-0.45-PRCT		None	Issuer Defined	2023/09/06			Category3
								ZAAM0639574		8.811											2023/11/21	2023/11/21
								ZAAM0639574		8.811											2024/03/21	2024/03/21
								ZAAM0639574													2024/06/21	2024/06/21
Linked Negotiable Certificates Of Deposit	SBSLNCD2024200602L03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2024/09/06	ZAAM0639541	0	8.8		ISDF	None		ZAR-JIBAR3	PLUS/-0.45-PRCT		None	Issuer Defined	2023/09/06			Category3
								ZAAM0639541													2024/09/06	
								ZAAM0639541		8.800											2023/12/06	2023/12/06
								ZAAM0639541		8.8											2024/03/06	2024/03/06
								ZAAM0639541													2024/06/06	2024/06/06
Negotiable Certificates Of Deposit	SBSNCD2024200602T8,975	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2024/09/06	ZAAM0639608	0	8.975		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2025200602B,84	ABSA BANK LIMITED	Active	2023/09/06			2025/03/06	ZAAM0639616	19000000	8.84		ISDF	None							2023/09/06			Category2
								ZAAM0639616													2024/03/06	
								ZAAM0639616													2024/09/06	
								ZAAM0639616													2025/03/06	
Negotiable Certificates Of Deposit	NBKNCD2020400602B,95	NEDBANK CAPITAL	Active	2023/09/06			2024/09/06	ZAAM0639723	500000	8.95		ISDF	None							2023/09/06			Category2
								ZAAM0639723													2024/09/06	
Negotiable Certificates Of Deposit	SBSNCD2020800602B,54	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2028/09/06	ZAAM0639749	65000000	9.54		ISDF	None							2023/09/06			Category2
								ZAAM0639749													2024/03/06	
								ZAAM0639749													2024/09/06	
								ZAAM0639749													2025/03/06	
								ZAAM0639749													2025/09/06	
								ZAAM0639749													2026/03/06	
								ZAAM0639749													2026/09/06	
								ZAAM0639749													2027/03/06	
								ZAAM0639749													2027/09/06	
								ZAAM0639749													2028/03/06	
								ZAAM0639749													2028/09/06	
Negotiable Certificates Of Deposit	SBSNCD2024200602T8,925	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/06			2024/09/06	ZAAM0639791	2000000	8.925		TERM	None							2023/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD2020800602B,11,5	ABSA BANK LIMITED	Active	2023/09/07			2028/09/06	ZAAM0639798	650000000	11.5		ISDF	None							2023/09/07			Category2
								ZAAM0639798													2028/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024200602PRIME8ZAMIP2,87	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/07			2024/09/06	ZAAM0639871	100000000	8.78		ISDF	None		ZAR-PRIME	MINUS/-2.87-PRCT		None	Ad Hoc	2023/09/07			Category3
								ZAAM0639871													2023/12/06	
								ZAAM0639871													2024/03/06	
								ZAAM0639871													2024/06/06	
								ZAAM0639871													2024/09/06	
								ZAAM0639871													2024/12/06	
								ZAAM0639871													2025/03/06	
								ZAAM0639871													2025/06/06	
								ZAAM0639871													2025/09/06	
								ZAAM0639871													2025/12/06	
								ZAAM0639871													2026/03/06	
								ZAAM0639871													2026/06/06	
								ZAAM0639871													2026/09/06	
Negotiable Certificates Of Deposit	SBSNCD2024200602T8,05	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/07			2024/09/06	ZAAM0639889	550000000	9.05		TERM	None							2023/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD2024200602T8,9500000	RAND MERCHANT BANK	Active	2023/09/07			2024/09/06	ZAAM0639896	1000000	8.95		TERM	None							2023/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2024200602T11,35	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/07			2028/09/06	ZAAM0639772	450000000	11.35		ISDF	None							2023/09/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2020800602T11,65	INVESTEC BANK LIMITED	Active	2023/09/07			2028/09/06	ZAAM0639848	6000000	11.65		TERM	None							2023/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD2020800602T11,6500000	RAND MERCHANT BANK	Active	2023/09/07			2028/09/06	ZAAM0639860	650000000	11.65		TERM	None							2023/09/07			Category2
Negotiable Certificates Of Deposit	NBKNCD2020800602B,11,68	NEDBANK CAPITAL	Active	2023/09/07			2028/09/06	ZAAM0639780	6000000	11.68		ISDF	None							2023/09/07			Category2
								ZAAM0639780													2028/09/06	
Negotiable Certificates Of Deposit	ABPNCD2024200602B,95	ABSA BANK LIMITED	Active	2023/09/07			2024/09/06	ZAAM0639814	2000000	8.95		ISDF	None							2023/09/07			Category2
								ZAAM0639814													2024/09/06	
Floating Rate Notes	RANFRN2020200602L03XXXXPL,P1.13000	RAND MERCHANT BANK	Active	2023/09/07			2030/09/06	ZAAM0639897	150000000	9.49		ISDF	None		ZAR-JIBAR3	PLUS/-1.13-PRCT		None	Issuer Defined	2023/09/07			Category3
								ZAAM0639897		9.500											2023/12/06	2023/12/06
								ZAAM0639897		9.46											2024/03/06	2024/03/06
								ZAAM0639897													2024/06/06	2024/06/06
								ZAAM0639897													2024/09/06	2024/09/06
								ZAAM0639897													2024/12/06	2024/12/06
								ZAAM0639897													2025/03/06	2025/03/06
								ZAAM0639897													2025/06/06	2025/06/06
								ZAAM0639897													2025/09/06	2025/09/06
								ZAAM0639897													2025/12/06	2025/12/06
								ZAAM0639897													2026/03/06	2026/03/06
								ZAAM0639897													2026/06/06	2026/06/06
								ZAAM0639897													2026/09/06	2026/09/06
								ZAAM0639897													2027/03/06	2027/03/06
								ZAAM0639897													2027/09/06	2027/09/06
								ZAAM0639897													2028/03/06	2028/03/06
								ZAAM0639897													2028/09/06	2028/09/06
								ZAAM0639897													2029/03/06	2029/03/06
								ZAAM0639897													2029/09/06	2029/09/06
								ZAAM0639897													2030/03/06	2030/03/06
								ZAAM0639897													2030/09/06	2030/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2028800602L03XXXXPL,P1	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/08			2028/09/06	ZAAM0640002	200000000	9.30		ISDF	None		ZAR-JIBAR3	PLUS/-1-PRCT		None	Issuer Defined	2023/09/06			Category3
								ZAAM0640002													2028/09/06	
								ZAAM0640002		9.300											2023/12/06	2023/12/06
								ZAAM0640002		9.30											2024/03/06	2024/03/06
								ZAAM0640002													2024/06/10	2024/06/10
								ZAAM0640002													2024/09/09	2024/09/09
								ZAAM0640002													2024/12/09	2024/12/09
								ZAAM0640002													2025/03/10	2025/03/10
								ZAAM0640002													2025/06/09	2025/06/09
								ZAAM0640002													2025/09/08	2025/09/08
								ZAAM0640002													2025/12/08	2025/12/08
								ZAAM0640002													2026/03/05	2026/03/05
								ZAAM0640002													2026/06/08	2026/06/08
								ZAAM0640002													2026/09/08	2026/09/08
								ZAAM0640002													2026/12/08	2026/12/08
								ZAAM0640002													2027/03/08	2027/03/08
								ZAAM0640002													2027/06/08	2027/06/08
								ZAAM0640002													2027/09/08	2027/09/08
								ZAAM0640002													2027/12/08	2027/12/08
								ZAAM0640002													2028/03/08	2028/03/08
								ZAAM0640002													2028/06/08	2028/06/08
Negotiable Certificates Of Deposit	ABPNCD2024200602B,95	ABSA BANK LIMITED	Active	2023/09/08			2024/09/06	ZAAM0639905	35700000	8.95		ISDF	None							2023/09/08			Category2
								ZAAM0639905													2024/09/06	
Negotiable Certificates Of Deposit	ABPNCD2024001028,725	ABSA BANK LIMITED	Active	2023/09/08			2024/09/06	ZAAM0639939	8000000	8.725		ISDF	None							2023/09/08			Category2
								ZAAM0639939													2024/06/10	
Negotiable Certificates Of Deposit	SBSNCD2024200602T8,975	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/08			2024/09/06	ZAAM0640085	21000000	8.975		TERM	None							2023/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD2024200602T8,9500000	RAND MERCHANT BANK	Active	2023/09/08			2024/09/06	ZAAM0640093	1000000	8.95		TERM	None							2023/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD2024200602T8,9500000	RAND MERCHANT BANK	Active	2023/09/08			2024/09/06	ZAAM0640107	500000	8.95		TERM	None							2023/09/08			Category2
Negotiable Certificates Of Deposit	RANNCD2024200602T8,725000	RAND MERCHANT BANK	Active	2023/09/08			2024/09/06	ZAAM0640117	800000	8.725		TERM	None							2023/09/08			Category2
Negotiable Certificates Of Deposit	IPNNCD2024200602T8,675	INVESTEC BANK LIMITED	Active	2023/09/08			2024/09/06	ZAAM0640010	8000000	8.675		TERM	None							2023/09/08			Category2
Floating Rate Notes	RANFRN2024200602L03XXXXPL,P0.45000	RAND MERCHANT BANK	Active	2023/09/08			2024/09/06	ZAAM0639996	52500000	8.65		ISDF	None		ZAR-JIBAR3	PLUS/-0.45-PRCT		None	Issuer Defined	2023/09/08			Category3
								ZAAM0639996		8.625											2023/12/06	2023/12/06
								ZAAM0639996		8.65											2024/03/06	2024/03/06
								ZAAM0639996													2024/06/06	2024/06/06
								ZAAM0639996													2024/09/06	2024/09/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2024200602L08XXXXPL,P0.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/08			2024/09/06	ZAAM0640069	250000000	8.81		ISDF	None		ZAR-JIBAR6	PLUS/-0.325-PRCT		None	Issuer Defined	2023/09/08			Category3
								ZAAM0640069													2024/09/06	
								ZAAM0640069		8.96											2024/03/08	2024/03/08
Negotiable Certificates Of Deposit	NBKNCD2024001028,725	NEDBANK CAPITAL	Active	2023/09/08			2024/06/10	ZAAM0639921	7000000	8.725		ISDF	None							2023/09/08			Category2
								ZAAM0639921													2024/06/10	
Negotiable Certificates Of Deposit	ABPNCD2024200602B,95	ABSA BANK LIMITED	Active	2023/09/08			2024/09/06	ZAAM0640028	500000	8.95		ISDF	None							2023/09/08			Category2
								ZAAM0640028													2024/09/06	
Floating Rate Notes	RANFRN2020200602L03XXXXPL,P0.67500	RAND MERCHANT BANK	Active	2023/09/08			2026/09/06	ZAAM0640127	40000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS/-0.675-PRCT		None	Issuer Defined	2023/09/08			Category3
								ZAAM0640127		9.055											2023/12/06	2023/12/06
								ZAAM0640127		9.050											2024/03/06	2024/03/06
								ZAAM0640127													2024/06/06	2024/06/06
								ZAAM0640127													2024/09/09	2024/09/09
								ZAAM0640127													2024/12/09	2024/12/09
								ZAAM0640127													2025/03/10	2025/03/10
								ZAAM0640127													2025/06/09	2025/06/09
								ZAAM0640127													2025/09/08	2025/09/08
								ZAAM0640127													2025/12/08	2025/12/08
								ZAAM0640127													2026/03/05	2026/03/05
								ZAAM0640127													2026/06/08	2026/06/08
								ZAAM0640127													2026/09/08	2026/09/08
								ZAAM0640127													2026/12/08	2026/12/08
								ZAAM0640127													2027/03/08	2027/03/08
								ZAAM0640127													2027/06/08	2027/06/08
Negotiable Certificates Of Deposit	SBSNCD2024001627,8,7	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/08			2024/06/07	ZAAM0639970	8000000	8.7		TERM	None							2023/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2024001127,9,025	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/11			2024/09/11	ZAAM0640175	481000000	9.000		TERM	None							2023/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020800112N,33	INVESTEC BANK LIMITED	Active	2023/09/11			2028/09/11	ZAAM0640209	50000000	9.33		ISDF	None							2023/09/11			Category2
								ZAAM0640209													2024/03/11	
								ZAAM0640209													2024/09/11	
								ZAAM0640209													2025/03/11	
								ZAAM0640209													2025/09/11	
								ZAAM0640209													2026/03/11	
								ZAAM0640209													2026/09/11	
								ZAAM0640209													2027/03/11	
								ZAAM0640209													2027/09/11	
								ZAAM0640209													2028/03/11	
								ZAAM0640209													2028/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020200113U03XXXXPL,P1.13S	NEDBANK CAPITAL	Active	2023/09/11			2030/09/11	ZAAM0640215	0	121.830		ISDF	None		ZAR-JIBAR3	PLUS/-113.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/09/11			Category3
								ZAAM0640215													2023/09/11	
								ZAAM0640215													2023/12/11	
								ZAAM0640215													2024/03/11	
								ZAAM0640215													2024/06/11	
								ZAAM0640215													2024/09/11	
								ZAAM0640215													2024/12/11	
								ZAAM0640215													2025/03/11	
								ZAAM0640215													2025/06/11	
								ZAAM0640215													2025/09/11	
								ZAAM0640215													2025/12/11	
								ZAAM0640215													2026/03/11	
								ZAAM0640215													2026/06/11	
								ZAAM0640215													2026/09/11	
								ZAAM0640215													2026/12/11	
								ZAAM0640215													2027/03/11	
								ZAAM0640215													2027/06/11	
								ZAAM0640215													2027/09/11	
								ZAAM0640215													2027/12/11	
								ZAAM0640215													2028/03/11	
								ZAAM0640215													2028/06/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020914J03XXXXPL,P0.90	INVESTEC BANK LIMITED	Active	2023/09/14			2028/09/14	ZAAM0640421	4000000	9.20		ISDF	None		ZAR-JIBAR3	PLUS/-0.9-PRCT		None	Issuer Defined	2023/09/14			Category3
								ZAAM0640421													2028/09/14	
								ZAAM0640946		9.200											2023/12/14	2023/12/14
								ZAAM0640946		9.20											2024/03/14	2024/03/14
								ZAAM0640946													2024/06/14	2024/06/14
								ZAAM0640946													2024/09/16	2024/09/16
								ZAAM0640946													2024/12/17	2024/12/17
								ZAAM0640946													2025/03/14	2025/03/14
								ZAAM0640946													2025/06/13	2025/06/13
								ZAAM0640946													2025/09/15	2025/09/15
								ZAAM0640946													2025/12/15	2025/12/15
								ZAAM0640946													2026/03/16	2026/03/16
								ZAAM0640946													2026/06/15	2026/06/15
								ZAAM0640946													2026/09/14	2026/09/14
								ZAAM0640946													2026/12/14	2026/12/14
								ZAAM0640946													2027/03/15	2027/03/15
								ZAAM0640946													2027/06/14	2027/06/14
								ZAAM0640946													2027/09/14	2027/09/14
								ZAAM0640946													2027/12/14	2027/12/14
								ZAAM0640946													2028/03/14	2028/03/14
								ZAAM0640946													2028/06/14	2028/06/14
Negotiable Certificates Of Deposit	SBSNCD2024001627,8,7	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/14			2024/06/14	ZAAM0640179	11000000	8.7		TERM	None							2023/09/14			Category2
Negotiable Certificates Of Deposit	NBKNCD2024001428,725	NEDBANK CAPITAL	Active	2023/09/14			2024/06/14	ZAAM0640838	100000000	8.725		ISDF

								ZAM000464192													2028/06/14	2028/06/14	
								ZAM000464192													2025/09/14	2025/09/14	
Floating Rate Notes	RANFRNX02028091430JX03XXXXPLP0.87500	RAND MERCHANT BANK	Active	2023/09/14			2028/09/14	ZAM000464747	20000000	9.23		ISDF	None			ZAR JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2023/09/14			Category3
								ZAM000464747		9.200													2023/12/14	2023/12/14	
								ZAM000464747		9.200													2024/03/14	2024/03/14	
								ZAM000464747															2024/06/14	2024/06/14	
								ZAM000464747															2024/09/16	2024/09/16	
								ZAM000464747															2024/12/17	2024/12/17	
								ZAM000464747															2025/03/17	2025/03/17	
								ZAM000464747															2025/06/17	2025/06/17	
								ZAM000464747															2025/09/15	2025/09/15	
								ZAM000464747															2025/12/15	2025/12/15	
								ZAM000464747															2026/03/16	2026/03/16	
								ZAM000464747															2026/06/15	2026/06/15	
								ZAM000464747															2026/09/14	2026/09/14	
								ZAM000464747															2026/12/14	2026/12/14	
								ZAM000464747															2027/03/15	2027/03/15	
								ZAM000464747															2027/06/14	2027/06/14	
								ZAM000464747															2027/09/14	2027/09/14	
								ZAM000464747															2027/12/14	2027/12/14	
								ZAM000464747															2028/03/14	2028/03/14	
								ZAM000464747															2028/06/14	2028/06/14	
Floating Rate Notes	IPLIFRNX02040913GJX03XXXXPLP0.80000	NIPLMELELO CP NOTE PROGRAMME	Active	2023/09/14			2024/09/13	ZAM000464762	521000000	6.95		ISDF	None			ZAR JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined	2023/09/14			Category3
								ZAM000464762															2023/12/13	2023/12/13	
								ZAM000464762		6.990													2024/03/13	2024/03/13	
								ZAM000464762		6.95													2024/06/13	2024/06/13	
Floating Rate Notes	ABIFRNX02028091430JX03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/09/14			2028/09/14	ZAM000464796	7000000	9.25		ISDF	None			ZAR JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2023/09/14			Category3
								ZAM000464796		9.250													2023/12/14	2023/12/14	
								ZAM000464796		9.25													2024/03/14	2024/03/14	
								ZAM000464796															2024/06/14	2024/06/14	
								ZAM000464796															2024/09/16	2024/09/16	
								ZAM000464796															2024/12/16	2024/12/16	
								ZAM000464796															2025/03/14	2025/03/14	
								ZAM000464796															2025/06/17	2025/06/17	
								ZAM000464796															2025/09/15	2025/09/15	
								ZAM000464796															2025/12/15	2025/12/15	
								ZAM000464796															2026/03/16	2026/03/16	
								ZAM000464796															2026/06/15	2026/06/15	
								ZAM000464796															2026/09/14	2026/09/14	
								ZAM000464796															2026/12/14	2026/12/14	
								ZAM000464796															2027/03/15	2027/03/15	
								ZAM000464796															2027/06/14	2027/06/14	
								ZAM000464796															2027/09/14	2027/09/14	
								ZAM000464796															2027/12/14	2027/12/14	
								ZAM000464796															2028/03/14	2028/03/14	
								ZAM000464796															2028/06/14	2028/06/14	
Linked Negotiable Certificates Of Deposit	ISBSLNCD02028091430JX03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/14			2028/09/14	ZAM000464770	20000000	9.25		ISDF	None			ZAR JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2023/09/14			Category3
								ZAM000464770															2028/09/14	2028/09/14	
								ZAM000464770		9.267													2023/12/14	2023/12/14	
								ZAM000464770		9.200													2024/03/14	2024/03/14	
								ZAM000464770															2024/06/14	2024/06/14	
								ZAM000464770															2024/09/16	2024/09/16	
								ZAM000464770															2024/12/17	2024/12/17	
								ZAM000464770															2025/03/14	2025/03/14	
								ZAM000464770															2025/06/17	2025/06/17	
								ZAM000464770															2025/09/15	2025/09/15	
								ZAM000464770															2025/12/15	2025/12/15	
								ZAM000464770															2026/03/16	2026/03/16	
								ZAM000464770															2026/06/15	2026/06/15	
								ZAM000464770															2026/09/14	2026/09/14	
								ZAM000464770															2026/12/14	2026/12/14	
								ZAM000464770															2027/03/15	2027/03/15	
								ZAM000464770															2027/06/14	2027/06/14	
								ZAM000464770															2027/09/14	2027/09/14	
								ZAM000464770															2027/12/14	2027/12/14	
								ZAM000464770															2028/03/14	2028/03/14	
								ZAM000464770															2028/06/14	2028/06/14	
Negotiable Certificates Of Deposit	ABPNCD02040913268.925	ABSA BANK LIMITED	Active	2023/09/14			2024/09/13	ZAM000464771	5000000	8.905		ISDF	None									2023/09/14			Category2
								ZAM000464771																2024/09/13	
Negotiable Certificates Of Deposit	IPNNCD02028091429.35	INVESTEC BANK LIMITED	Active	2023/09/14			2028/09/14	ZAM000464804	0	9.35		ISDF	None									2023/09/14			Category2
								ZAM000464804																2024/03/14	
								ZAM000464804																2024/09/16	
								ZAM000464804																2025/03/14	
								ZAM000464804																2025/09/15	
								ZAM000464804																2026/03/16	
								ZAM000464804																2026/09/16	
								ZAM000464804																2027/03/15	
								ZAM000464804																2027/09/14	
								ZAM000464804																2028/03/14	
								ZAM000464804																2028/09/14	
Negotiable Certificates Of Deposit	ABPNCD02040914268.7	ABSA BANK LIMITED	Active	2023/09/14			2024/09/14	ZAM000464863	7000000	8.7		ISDF	None									2023/09/14			Category2
								ZAM000464863																2024/09/14	
Negotiable Certificates Of Deposit	ISBSNCD02025091528.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/14			2025/09/15	ZAM000464903	8000000	8.75		ISDF	None									2023/09/14			Category2
								ZAM000464903																2024/03/14	
								ZAM000464903																2024/09/16	
								ZAM000464903																2025/03/16	
								ZAM000464903																2025/09/15	
Negotiable Certificates Of Deposit	RANNCD02024091377.7000000	RAND MERCHANT BANK	Active	2023/09/14			2024/09/13	ZAM000464739	1800000	8.7		TERM	None									2023/09/14			Category2
Negotiable Certificates Of Deposit	ABPNCD02028091429.95	ABSA BANK LIMITED	Active	2023/09/14			2028/09/14	ZAM000464739	30000000	9.95		ISDF	None									2023/09/14			Category2
								ZAM000464739																2024/03/14	
								ZAM000464739																2024/09/16	
								ZAM000464739																2025/03/14	
								ZAM000464739																2025/09/15	
								ZAM000464739																2026/03/16	
								ZAM000464739																2026/09/14	
								ZAM000464739																2027/03/15	
								ZAM000464739																2027/09/14	
								ZAM000464739																2028/03/14	
								ZAM000464739																2028/09/14	
Floating Rate Notes	RANFRNX02040914GJX03XXXXPLP0.37500	RAND MERCHANT BANK	Active	2023/09/15			2024/09/14	ZAM000464100	0	8.75		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined	2023/09/15			Category3
								ZAM000464100		8.750													2023/12/14	2023/12/14	
								ZAM000464100		8.125													2024/03/14	2024/03/14	
								ZAM000464100															2024/06/14	2024/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD02040915GJX03XXXXPLP0.40	INVESTEC BANK LIMITED	Active	2023/09/15			2024/09/14	ZAM000464118	0	8.75		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined	2023/09/15			Category3
								ZAM000464118																2024/09/16	
								ZAM000464118		8.750													2023/12/15	2023/12/15	
								ZAM000464118		8.75													2024/03/15	2024/03/15	
								ZAM000464118															2024/06/14	2024/06/14	
Negotiable Certificates Of Deposit	NBKNCD02040915GJX03XXXXPLP0.35	NEDBANK CAPITAL	Active	2023/09/15			2024/09/15	ZAM000464060	1000000	8.975		ISDF	None									2023/09/15			Category2
								ZAM000464060																2024/09/16	
Linked Negotiable Certificates Of Deposit	ISBSLNCD02040915GJX03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/15			2024/09/15	ZAM000464084	0	8.7		ISDF	None			ZAR JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined	2023/09/15			Category3
								ZAM000464084															2024/09/16	2024/09/16	
								ZAM000464084		8.740													2023/12/15	2023/12/15	
								ZAM000464084		8.7													2024/03/15	2024/03/15	
								ZAM000464084															2024/06/15	2024/06/15	
Negotiable Certificates Of Deposit	IPNNCD02040916278.975	INVESTEC BANK LIMITED	Active	2023/09/15			2024/09/15	ZAM000464079	0	8.975		TERM	None									2023/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD02040916277.8500000	RAND MERCHANT BANK	Active	2023/09/15			2024/09/15	ZAM000464091	53000000	8.85		TERM	None									2023/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02040916276.85	INVESTEC BANK LIMITED	Active	2023/09/15			2024/09/15	ZAM000464095	1000000	8.85		TERM	None									2023/09/15			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040916275.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/15			2024/09/15	ZAM000464099	0	8.975		TERM	None									2023/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD02040916274.0000000	RAND MERCHANT BANK	Active	2023/09/15			2024/09/15	ZAM000464104	15000000	8.0		TERM	None									2023/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD02040916273.18	INVESTEC BANK LIMITED	Active	2023/09/18			2024/09/18	ZAM000464166	500000000	8.1		TERM	None									2023/09/18			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040916272.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/18			2024/09/18	ZAM000464185	0	8.975		TERM	None									2023/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD02040916271.875	ABSA BANK LIMITED	Active	2023/09/18			2024/09/18	ZAM000464083	3000000	8.975		ISDF	None									2023/09/18			Category2
								ZAM000464083																2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD02028091528.81	ABSA BANK LIMITED	Active	2023/09/18			2028/09/18	ZAM000464117	4000000	8.81		ISDF	None									2023/09/18			Category2
								ZAM000464117																2024/03/18	
								ZAM000464117																2024/09/18	
								ZAM000464117																2025/03/18	
								ZAM000464117																2025/09/18	
								ZAM000464117																2026/03/16	
								ZAM000464117																2026/09/18	
Floating Rate Notes	RANFRNX02028091830JX03XXXXPLP0.70000	RAND MERCHANT BANK	Active	2023/09/19			2028/09/18	ZAM000464182	5000000	9.05		ISDF	None			ZAR JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/09/19			Category3
								ZAM000464182		9.050													2023/12/18	2023/12/18	
								ZAM000464182		8.65													2024/03/18	2024/03/18	
								ZAM000464182															2024/06/18	2024/06/18	
								ZAM000464182															2024/09/18	2024/09/18	
								ZAM000464182															2024/12/18	2024/12/18	
								ZAM000464182															2025/03/18	2025/03/18	
								ZAM000464182															2025/06/18	2025/06/18	
								ZAM000464182															2025/09/18	2025/09/18	
								ZAM000464182															2025/12/18	2025/12/18	
								ZAM000464182															2026/03/18	2026/03/18	
								ZAM000464182															2026/06/18	2026/06/18	
Negotiable Certificates Of Deposit	NBKNCD02040918209.	NEDBANK CAPITAL	Active	2023/09/19			2024/09/18	ZAM000464208	25000000	9		ISDF	None									2023/09/19			Category2
								ZAM000464208																2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD02040918209.875	ABSA BANK LIMITED	Active	2023/09/19			2024/09/18	ZAM000464224	30000000	8.975		ISDF	None									2023/09/19			Category2
								ZAM000464224																2024/09/18	
Negotiable Certificates Of Deposit	RANNCD02040918278.0000000	RAND MERCHANT BANK	Active	2023/09/19			2024/09/18	ZAM000464181	0	9		TERM	None									2023/09/19			Category2
Negotiable Certificates Of Deposit	IPNNCD02040918277.9000000	INVESTEC BANK LIMITED	Active	2023/09/19			2024/09/18	ZAM000464187	0	9		TERM	None									2023/09/19			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040918276.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/19			2024/09/18	ZAM000464205	0	8.975		TERM	None									2023/09/19			Category2
Floating Rate Notes	ABIFRNX02028091830JX03XXXXPLP0.70000	ABSA BANK LIMITED	Active	2023/09/19			2028/09/18	ZAM000464190	5000000	9.05		ISDF	None			ZAR JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2023/09/19			Category3
								ZAM000464190																2028/09/18	
								ZAM000464190		9.050													2023/12/18	2023/12/18	
								ZAM000464190		9.05													2024/03/18	2024/03/18	
								ZAM000464190															2024/06/18	2024/06/18	
								ZAM000464190															2024/09/18	2024/09/18	
								ZAM000464190															2024/12/18	2024/12/18	
								ZAM000464190															2025/03/18	2025/03/18	
								ZAM000464190															2025/06/18	2025/06/18	
								ZAM000464190															2025/09/18	2025/09/18	
								ZAM000464190															2025/12/18	2025/12/18	
								ZAM000464190															2026/03/18	2026/03/18	
								ZAM000464190															2026/06/18	2026/06/18	
Negotiable Certificates Of Deposit	IPNNCD02040918278.	INVESTEC BANK LIMITED	Active	2023/09/19			2024/09/18	ZAM000464219	4000000	9		TERM	None									2023/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD02040918275.0000000	RAND MERCHANT BANK	Active	2023/09/19			2024/09/18	ZAM000464213	10000000	9		TERM	None									2023/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD02040918273.0000000	RAND MERCHANT BANK	Active	2023/09/19			2024/09/18	ZAM000464203	0	9		TERM	None									2023/09/19			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040920215.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/20			2024/09/20	ZAM000464301	0	8.925		TERM	None									2023/09/20			Category2
Negotiable Certificates Of Deposit	ABPNCD02040920219.	ABSA BANK LIMITED	Active	2023/09/20			2024/09/20	ZAM000464287	1274000000	9		ISDF	None									2023/09/20			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040920219.275	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/20			2024/09/20	ZAM000464286	2440000000	9.275		TERM	None									2023/09/20			Category2
Negotiable Certificates Of Deposit	NBKNCD02040920209.	NEDBANK CAPITAL	Active	2023/09/21			2024/09/20	ZAM000464349	9000000	9		ISDF	None									2023/09/21			Category2
								ZAM000464349																2024/09/20	
Negotiable Certificates Of Deposit	RANNCD02040920219.0000000	RAND MERCHANT BANK	Active	2023/09/21			2024/09/20	ZAM000464388	10000000	9		TERM	None									2023/09/21			Category2
Negotiable Certificates Of Deposit	ISBSNCD02040920218.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/09/21			2024/09/20	ZAM000464387	0	8.975		TERM	None									2023/09/21			Category2
Negotiable Certificates Of Deposit	IPNNCD02040920217.0500000	RAND MERCHANT BANK	Active	2023/09/21			2024/09/20	ZAM000464386	37400000	9.05		TERM	None									2023/09/21			Category2
Floating Rate Notes	IPNFRNX02040921GFRMXXXXMIPL	INVESTEC BANK LIMITED	Active	2023/09/21			2024/09/21	ZAM000464414	0	8.75		ISDF	None			ZAR PRIME	MINUS-3-PRCT			None	Ad Hoc	2023/09/21			Category3
								ZAM000464414															2023/10/05	2023/10/05	
								ZAM000464414															2023/11/01	2023/11/01	
								ZAM000464414															2023/12/05	2023/12/05	
								ZAM000464414															2024/01/02	2024/01/02	
								ZAM000464414															2024/02/05	2024/02/05	
								ZAM000464414															2024/03/02	2024/03/02	
								ZAM000464414															2024/04/02	2024/04/02	
								ZAM000464414															2024/05/01	2024/05/01	
								ZAM000464414															2024/06/01	2024/06/01	
								ZAM000464414		8.75													2023/09/22		
								ZAM000464414		8.75													2023/09/25		
								ZAM000464414		8.75													2023/09/27		
								ZAM000464414		8.75													2023/09/29		
								ZAM000464414		8.75													2023/09/29		
								ZAM000464414		8.75													2023/10/03		
								ZAM000464414		8.75													2023/10/03		
								ZAM000464414		8.75													2023/10/05		
								ZAM000464414		8.75													2023/10/06		
								ZAM000464414		8.75													2023/10/06		
								ZAM000464414		8.75													2023/10/10		
								ZAM000464414		8.75													2023/10/11		
								ZAM000464414		8.75													2023/10/12		
								ZAM000464414		8.75													2023/10/16		
								ZAM000464414		8.75													2023/10/17		
								ZAM000464414		8.75													2023/10/18		
								ZAM000464414		8.75													2023/10/19		
								ZAM000464414		8.75													2023/10/19		
								ZAM000464414		8.75													2023/10/19		
								ZAM000464414		8.75													2023/10/23		
								ZAM000464414		8.75													2023/10/24		
								ZAM000464414		8.75													2023/10/24		
								ZAM000464414		8.75													2023/10/25		
								ZAM000464414		8.75													2023/10/26		
								ZAM000464414		8.75													2023/10/27		
								ZAM000464414		8.75													2023/10/30		
								ZAM000464414		8.75													2023/11/01		
								ZAM000464414		8.75													2023/11/02		
								ZAM000464414		8.75													2023/11/03		
								ZAM000464414		8.75													2023/11/06		
								ZAM000464414		8.75													2023/11/07		
								ZAM000464414		8.75													2023/11/08		
								ZAM000464414		8.75													2023/11/09		
								ZAM000464414		8.75													2023/11/10		
								ZAM000464414		8.75													2023/11/13		
								ZAM000464414		8.75													2023/11/14		
								ZAM000464414		8.75													2023/11/15		
								ZAM000464414		8.75													2023/11/16		
								ZAM000464414		8.75													2023/11/17		
								ZAM000464414		8.75													2023/11/20		
								ZAM000464414		8.75													2023/11/21		
								ZAM000464414		8.75													2023/11/22		
								ZAM000464414		8.75													2023/11/24		
								ZAM000464414		8.75													2023/11/27		
								ZAM000464414		8.75													2023/11/28		
								ZAM000464414		8.75													2023/11/29		
								ZAM000464414		8.75													2023/11/30		
								ZAM000464414		8.75													2023/12/01		
								ZAM000464414		8.75													2023/12/04		
								ZAM000464414		8.75													2023/12/05		
								ZAM000464414		8.75													2023/12/06		
								ZAM000464414		8.75													2023/12/07		
								ZAM000464414		8.75													2023/12/08		
								ZAM000464414		8.75													2023/12/11		
								ZAM000464414		8.75													2023/12/12		
								ZAM000464414		8.75													2023/12/13		
								ZAM000464414		8.75													2023/12/14		
								ZAM000464414		8.75													2023/12/18		
								ZAM000464414		8.75													2023/12/19		
								ZAM000464414		8.75													2023/12/20		
								ZAM000464414		8.75													2023/12/21		
								ZAM000464414		8.75													2023/12/27		
								ZAM000464414		8.75													2023/12/28		
								ZAM000464414		8.75													2023/12/29		
								ZAM000464414		8.75													2024/01/02		
								ZAM000464414		8.75													2024/01/03		
								ZAM000464414		8.75													2024/01/04		

								ZAM00041646												2024-04-09	
								ZAM00041646												2024-05-21	
								ZAM00041646												2024-06-25	
								ZAM00041646												2024-07-29	
								ZAM00041646												2024-08-26	
								ZAM00041646												2024-09-26	
Floating Rate Notes	ABFFRNX20241025SPRMABSAMPZ.84000	ABSA BANK LIMITED	Active	2023-09-27			2024-10-25	ZAM00041729	22400000	8.81		ISDF	None		ZAR-PRIME	MINUS-2.84-PRCT		None	Ad Hoc	2023-09-27	
								ZAM00041729												2023-10-25	
								ZAM00041729												2023-11-27	
								ZAM00041729												2023-12-27	
								ZAM00041729												2024-01-26	
								ZAM00041729												2024-02-26	
								ZAM00041729												2024-03-25	
								ZAM00041729												2024-04-25	
								ZAM00041729												2024-05-27	
								ZAM00041729												2024-06-27	
								ZAM00041729												2024-07-29	
								ZAM00041729												2024-08-26	
								ZAM00041729												2024-09-25	
								ZAM00041729												2024-10-25	
Negotiable Certificates Of Deposit	RANNCD0240250727TL.1250000	RAND MERCHANT BANK	Active	2023-09-27			2024-09-27	ZAM00041653	20000000	9.120		TERM	None							2023-09-27	
Negotiable Certificates Of Deposit	SBXNCD0240250727L3.125	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-27			2024-09-27	ZAM00041730	20000000	9.120		TERM	None							2023-09-27	
Negotiable Certificates Of Deposit	NBNCD0240250925ZS.125	NEDBANK CAPITAL	Active	2023-09-27			2025-09-25	ZAM00041731	0	9.120		ISDF	None							2023-09-27	
								ZAM00041731												2024-09-25	
Floating Rate Notes	CMEFRNX20271021JU0XXXXPL74.75	CMC EVOLUTION (RF) (PTY) LTD	Active	2023-09-27			2027-10-21	ZAM00041513	91000000	13.1		ISDF	None		ZAR-JIBAR3	PLUS-4.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023-09-27	
								ZAM00041513												2024-01-05	
								ZAM00041513												2024-04-22	
								ZAM00041513												2024-07-22	
								ZAM00041513												2024-10-21	
								ZAM00041513												2025-01-21	
								ZAM00041513												2025-04-21	
								ZAM00041513												2025-07-21	
								ZAM00041513												2025-10-21	
								ZAM00041513												2026-01-21	
								ZAM00041513												2026-04-21	
								ZAM00041513												2026-07-21	
								ZAM00041513												2026-10-21	
								ZAM00041513												2027-01-21	
								ZAM00041513												2027-04-22	
								ZAM00041513												2027-07-21	
								ZAM00041513												2027-10-21	
								ZAM00041513		13.10									2023-12-07		
								ZAM00041513		13.1									2024-03-07		
Negotiable Certificates Of Deposit	IPNNCD0240250727T9.10	INVESTEC BANK LIMITED	Active	2023-09-27			2024-09-27	ZAM00041687	30000000	9.1		TERM	None							2023-09-27	
Negotiable Certificates Of Deposit	ABPNCD0240250925L125	ABSA BANK LIMITED	Active	2023-09-27			2025-09-25	ZAM00041745	50000000	9.125		ISDF	None							2023-09-27	
								ZAM00041745												2024-09-26	
Negotiable Certificates Of Deposit	SBXNCD0240250727L125	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-27			2024-09-27	ZAM00041679	50000000	9.120		TERM	None							2023-09-27	
Negotiable Certificates Of Deposit	ABPNCD0240250129L125	ABSA BANK LIMITED	Active	2023-09-27			2024-09-27	ZAM00041678	20000000	9.120		ISDF	None							2023-09-27	
								ZAM00041678												2024-09-27	
Treasury Bills	NATTBX0240240501	GOVERNMENT OF SOUTH AFRICA	Active	2023-09-27			2024-05-01	ZAM00041471	1200000000				None							2023-09-27	
Negotiable Certificates Of Deposit	SBXNCD0240260727L875	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-28			2024-06-26	ZAM00041810	28000000	8.875		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	IPNNCD0240250627L85	INVESTEC BANK LIMITED	Active	2023-09-28			2024-06-28	ZAM00041809	28000000	8.85		TERM	None							2023-09-28	
Promissory Notes	GSBPRX0240250728L583	SANLAM CAPITAL MARKETS (PTY)	Active	2023-09-28			2024-09-27	ZAM00041901	25000000	9.583		ISDF	None							2023-09-28	
								ZAM00041901												2024-09-27	
Negotiable Certificates Of Deposit	SBXNCD0240260327L175	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-28			2026-03-26	ZAM00041960	20000000	9.175		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	NBNCD0240280928I10.09	NEDBANK CAPITAL	Active	2023-09-28			2028-09-28	ZAM00041962	120000000	10.09		ISDF	None							2023-09-28	
								ZAM00041962												2024-03-28	
								ZAM00041962												2024-09-29	
								ZAM00041962												2025-03-28	
								ZAM00041962												2025-09-28	
								ZAM00041962												2026-03-28	
								ZAM00041962												2026-09-28	
								ZAM00041962												2027-03-28	
								ZAM00041962												2027-09-28	
								ZAM00041962												2028-03-28	
								ZAM00041962												2028-09-28	
Negotiable Certificates Of Deposit	RANNCD0240250727TL1750000	RAND MERCHANT BANK	Active	2023-09-28			2024-09-27	ZAM00041829	0	9.175		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	RANNCD0240250727TL1750000	RAND MERCHANT BANK	Active	2023-09-28			2024-09-27	ZAM00041895	40000000	9.175		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	NBNXCD0240280928I9.99	NEDBANK CAPITAL	Active	2023-09-28			2028-09-28	ZAM00041844	150000000	9.99		ISDF	None							2023-09-28	
								ZAM00041844												2024-03-28	
								ZAM00041844												2024-09-30	
								ZAM00041844												2025-03-28	
								ZAM00041844												2025-09-28	
								ZAM00041844												2026-03-28	
								ZAM00041844												2026-09-28	
								ZAM00041844												2027-03-28	
								ZAM00041844												2027-09-28	
								ZAM00041844												2028-03-28	
								ZAM00041844												2028-09-28	
Negotiable Certificates Of Deposit	NBNXCD0240260928J8.875	NEDBANK CAPITAL	Active	2023-09-28			2024-06-28	ZAM00041776	17000000	8.875		ISDF	None							2023-09-28	
								ZAM00041776												2024-06-28	
Negotiable Certificates Of Deposit	ABPNCD0240280928I10.1	ABSA BANK LIMITED	Active	2023-09-28			2028-09-28	ZAM00042016	7000000	10.1		ISDF	None							2023-09-28	
								ZAM00042016												2024-03-28	
								ZAM00042016												2024-09-30	
								ZAM00042016												2025-03-28	
								ZAM00042016												2025-09-28	
								ZAM00042016												2026-03-28	
								ZAM00042016												2026-09-28	
								ZAM00042016												2027-03-28	
								ZAM00042016												2027-09-28	
								ZAM00042016												2028-03-28	
								ZAM00042016												2028-09-28	
Negotiable Certificates Of Deposit	ABPNCD0240260928J8.85	ABSA BANK LIMITED	Active	2023-09-28			2024-06-28	ZAM00041760	28000000	8.85		ISDF	None							2023-09-28	
								ZAM00041760												2024-06-28	
Negotiable Certificates Of Deposit	NBNXCD0240250729L175	NEDBANK CAPITAL	Active	2023-09-28			2024-09-27	ZAM00041968	10000000	9.175		ISDF	None							2023-09-28	
								ZAM00041968												2024-09-27	
Negotiable Certificates Of Deposit	RANNCD0240250727TL1750000	RAND MERCHANT BANK	Active	2023-09-28			2024-09-27	ZAM00041828	300000000	9.175		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	RANNCD0240250727TL1750000	RAND MERCHANT BANK	Active	2023-09-28			2024-09-27	ZAM00041885	0	9.175		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	RANNCD0240250728TL6250000	RAND MERCHANT BANK	Active	2023-09-28			2024-09-26	ZAM00041882	2500000	9.625		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	SBXNCD0240250327L15	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-28			2024-09-26	ZAM00042006	800000	9.15		TERM	None							2023-09-28	
Negotiable Certificates Of Deposit	SBXNCD0250930027L8	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-29			2025-09-29	ZAM00042014	0	9.6		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	SBXNCD0250930027L8	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-29			2025-09-29	ZAM00042022	1000000	9.6		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0240300729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-26	ZAM00042099	139000000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0280250929J9.8900000	RAND MERCHANT BANK	Active	2023-09-29			2028-09-29	ZAM00042180	10000000	9.98		ISDF	None							2023-09-29	
								ZAM00042180												2024-03-29	
								ZAM00042180												2024-09-30	
								ZAM00042180												2025-03-31	
								ZAM00042180												2025-09-29	
								ZAM00042180												2026-03-29	
								ZAM00042180												2026-09-29	
								ZAM00042180												2027-03-29	
								ZAM00042180												2027-09-29	
								ZAM00042180												2028-03-29	
								ZAM00042180												2028-09-29	
Negotiable Certificates Of Deposit	RANNCD0240250729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-27	ZAM00042032	1400000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0240250729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-27	ZAM00042033	500000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0240300729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-26	ZAM00042137	500000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	SBXNCD0240300729L2	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-29			2024-09-26	ZAM00042230	2500000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0240300729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-27	ZAM00042131	1900000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	IPNNCD0280250929J9.97	INVESTEC BANK LIMITED	Active	2023-09-29			2028-09-29	ZAM00042248	4000000	9.97		ISDF	None							2023-09-29	
								ZAM00042248												2024-03-29	
								ZAM00042248												2024-09-30	
								ZAM00042248												2025-03-31	
								ZAM00042248												2025-09-29	
								ZAM00042248												2026-03-29	
								ZAM00042248												2026-09-29	
								ZAM00042248												2027-03-29	
								ZAM00042248												2027-09-29	
								ZAM00042248												2028-03-29	
								ZAM00042248												2028-09-29	
Negotiable Certificates Of Deposit	SBXNCD0240300729L15	STANDARD BANK OF SOUTH AFRICA	Active	2023-09-29			2024-09-26	ZAM00042122	1400000	9.15		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0240300729L2000000	RAND MERCHANT BANK	Active	2023-09-29			2024-09-26	ZAM00042172	8000000	9.2		TERM	None							2023-09-29	
Negotiable Certificates Of Deposit	RANNCD0280250929J9.8900000	RAND MERCHANT BANK	Active	2023-09-29			2028-09-29	ZAM00042057	13300000	9.98		ISDF	None							2023-09-29	
								ZAM00042057												2024-03-29	
								ZAM00042057												2024-09-30	
								ZAM00042057												2025-03-31	
								ZAM00042057												2025-09-29	
								ZAM00042057												2026-03-29	
								ZAM00042057												2026-09-29	
								ZAM00042057												2027-03-29	
								ZAM00042057												2027-09-29	
								ZAM00042057												2028-03-29	
								ZAM00042057												2028-09-29	
Negotiable Certificates Of Deposit	ABPNCD0240300729	ABSA BANK LIMITED	Active	2023-09-29			2024-09-30	ZAM00042065	14000000	9.2		ISDF	None							2023-09-29	
								ZAM00042065												2024-09-30	
Negotiable Certificates Of Deposit	NBNXCD0240300729L2	NEDBANK CAPITAL	Active	2023-09-29			2024-09-30	ZAM00042081	14000000	9.2		ISDF	None							2023-09-29	
								ZAM00042081												2024-09-30	
Negotiable Certificates Of Deposit	ABPNCD0240300729L2	ABSA BANK LIMITED	Active	2023-09-29			2024-09-30	ZAM00042149	10000000	9.2		ISDF	None							2023-09-29	
								ZAM00042149												2024-09-30	
Negotiable Certificates Of Deposit	NBNXCD0280100229L91	NEDBANK CAPITAL	Active	2023-10-02			2028-10-02	ZAM00042239	2000000	9.91		ISDF	None							2023-10-02	
								ZAM00042239												2024-04-02	
								ZAM00042239												2024-10-02	
								ZAM00042239												2025-04-02	
								ZAM00042239												2025-10-02	
								ZAM00042239												2026-04-02	
								ZAM00042239												2026-10-02	
								ZAM00042239												2027-04-02	
								ZAM00042239												2027-10-04	
								ZAM00042239												2028-04-02	
								ZAM00042239												2028-10-02	
Negotiable Certificates Of Deposit	NBNXCD0240190129L25	NEDBANK CAPITAL	Active	2023-10-02			2024-10-01	ZAM00042271	30000000	9.25		ISDF	None							2023-10-02	
								ZAM00042271												2024-10-01	
Negotiable Certificates Of Deposit	RANNCD0280100201L0.000000	RAND MERCHANT BANK	Active	2023-10-02			2028-10-02	ZAM00042255	525000000	10.01		ISDF	None							2023-10-02	
								ZAM00042255												2024-04-02	
								ZAM00042255												2024-10-02	
								ZAM00042255												2025-04-02	
								ZAM00042255												2025-10-02	
								ZAM00042255												2026-04-02	
								ZAM00042255												2026-10-02	
								ZAM00042255												2027-04-02	
								ZAM00042255												2027-10-04	
								ZAM00042255												2028-04-02	
								ZAM00042255												2028-10-02	
Negotiable Certificates Of Deposit	RANNCD0241100227L2000000	RAND MERCHANT BANK	Active	2023-10-02			2024-10-02	ZAM00042209	500000000	9.2		TERM	None							2023-10-02	
Negotiable Certificates Of Deposit	IPNNCD0280100229L95	INVESTEC BANK LIMITED	Active	2023-10-02			2028-10-02	ZAM00042313	10000000	9.95		ISDF	None							2023-10-02	
								ZAM00042313												2024-04-02	
								ZAM00042313												2024-10-02	
								ZAM00042313												2025-04-02	
								ZAM00042313												2025-10-02	
								ZAM00042313												2026-04-02	
								ZAM00042313												2026-10-02	
Negotiable Certificates Of Deposit	RANNCD0241100273L2750000	RAND MERCHANT BANK	Active	2023-10-02			2024-10-02	ZAM00042263	444500000	9.275		TERM	None							2023-10-02	
Notes	SFIPRX0240410031JU0XXXXPL92.00	SME CONTRACT FINANCE FUND RF	Active	2023-10-03			2024-10-02	ZAM00042443	150000000	10.38		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		Monthly Payment Cycle	Monthly Payment Cycle	2023-10-03	
								ZAM00042443												2023-10-30	
								ZAM00042443												2023-11-30	
								ZAM00042443												2023-12-08	
								ZAM00042443												2024-01-08	
								ZAM00042443												2024-02-08	
								ZAM00042443												2024-03-08	
								ZAM00042443												2024-04-08	
								ZAM00042443												2024-05-08	
								ZAM00042443												2024-06-08	
								ZAM00042443												2024-07-08	
								ZAM00042443												2024-08-08	
								ZAM00042443												2024-09-08	
								ZAM00042443												2024-10-08	
								ZAM00042443		10.380									2023-11-03		
								ZAM00042443		10.387									2023-12-03		
								ZAM00042443		10.4									2024-01-03		
								ZAM00042443		10.387									2024-02-03		
								ZAM00042443		10.38									2024-03-03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0281003JU0XXXXPL90	INVESTEC BANK LIMITED	Active	2023-10-03			2028-10-03	ZAM00042479	3000000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023-10-03	
								ZAM00042479												2028-10-03	
								ZAM00042479		9.3									2024-01-03		
								ZAM00042479		9.25									2024-04-03		
								ZAM00042479												2024-10-03	
								ZAM00042479												2025-04-03	
								ZAM00042479												2025-10-03	
								ZAM00042479												2026-04-03	
								ZAM00042479												2026-10-03	
								ZAM00042479												2027-04-03	
								ZAM00042479												2027-10-04	
								ZAM00042479												2028-04-03	
								ZAM00042479												2028-10-03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0241003SPRMFRNMRF2.74000	RAND MERCHANT BANK	Active	2023-10-03			2024-10-03	ZAM00042560	8000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023-10-03	
								ZAM00042560												2023-11-03	
								ZAM00042560												2023-12-04	
								ZAM00042560												2024-01-03	
								ZAM00042560												2024-02-03	
								ZAM00042560												2024-03-05	
								ZAM00042560												2024-04-03	
								ZAM00042560												2024-05-06	
								ZAM00042560												2024-06-03	
								ZAM00042560												2024-07-03	
								ZAM00042560												2024-08-05	
								ZAM00042560												2024-09-03	
								ZAM00042560												2024-10-03	
Floating Rate Notes	IPUFRNX20241003JU0XXXXPL62500	IMPUMELELO CP NOTE PROGRAMME	Active	2023-10-03			2024-10-03	ZAM00042404	610000000	8.98		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023-10-03	
								ZAM00042404												2024-10-03	
								ZAM00042404		9.025									2024-01-03		
								ZAM00042404		9.370									2024-04-03		
								ZAM00042404											2024-07-03		
Negotiable Certificates Of Deposit	RANNCD0241003TL2500000	RAND MERCHANT BANK	Active	2023-10-03			2024-10-03	ZAM00042511	5000000	9.25		TERM	None							2023-10-03	
Negotiable Certificates Of Deposit	IPNNCD0241003TL25	INVESTEC BANK LIMITED	Active	2023-10-03			2024-10-03	ZAM00042448	4000000	9.25		TERM	None							2023-10-03	
Negotiable Certificates Of Deposit	IPNNCD0241003TL25	INVESTEC BANK LIMITED	Active	2023-10-03			2024-10-03	ZAM00042461	5000000	9.25		TERM	None							2023-10-03	
Negotiable Certificates Of Deposit	SBXNCD0241003TL2	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-03			2024-10-03	ZAM00042589	0	9.2		TERM	None							2023-10-03	
Negotiable Certificates Of Deposit	SBXNCD0241003TL3.175	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-03			2024-10-03	ZAM00042386	700000	9.175		TERM	None							2023-10-03	
Negotiable Certificates Of Deposit	ABPNCD0241003JL25	ABSA BANK LIMITED	Active	2023-10-03			2024-10-03	ZAM00042417	30000000	9.25		ISDF	None							2023-10-03	
								ZAM00042417												2024-10-03	
Negotiable Certificates Of Deposit	ABPNCD0241003JL25	ABSA BANK LIMITED	Active	2023-10-03			2024-10-03	ZAM00042412	6000000	9.25		ISDF	None							2023-10-03	
								ZAM00042412												2024-10-03	
Negotiable Certificates Of Deposit	NBNXCD0241003I9.275	NEDBANK CAPITAL	Active	2023-10-03			2024-10-03	ZAM00042545	0	9.275		ISDF	None							2023-10-03	
								ZAM00042545												2024-10-03	
Negotiable Certificates Of Deposit	ABPNCD0281003I10.	ABSA BANK LIMITED	Active	2023-10-03			2028-10-03	ZAM00042420	40000000	10		ISDF	None							2023-10-03	
								ZAM00042420												2024-04-03	
								ZAM00042420												2024-10-03	
								ZAM00042420												2025-04-03	
								ZAM00042420												2025-10-03	
								ZAM00042420												2026-04-07	
								ZAM00042420												2026-10-03	
								ZAM00042420												2027-04-05	
								ZAM00042420												2027-10-04	
								ZAM00042420												2028-04-03	
								ZAM00042420												2028-10-03	
Negotiable Certificates Of Deposit	RANNCD0281003I10.0000000	RAND MERCHANT BANK	Active	2023-10-03			2028-10-03	ZAM00042537	40000000	10		ISDF	None							2023-10-03	
								ZAM00042537												2024-04-03	
								ZAM00042537												2024-10-03	
								ZAM00042537												2025-04-03	
								ZAM00042537												2025-10-03	
								ZAM00042537												2026-04-07	
								ZAM00042537												2026-10-03	
								ZAM00042537												2027-04-05	
								ZAM00042537												2027-10-04	
								ZAM00042537												2028-04-03	
								ZAM00042537												2028-10-03	
Negotiable Certificates Of Deposit	NBNXCD0241003I9.275	NEDBANK CAPITAL	Active	2023-10-03			2024-10-03	ZAM00042388	124000000	9.275		ISDF	None							2023-10-03	
								ZAM00042388												2024-10-03	
Floating Rate Notes	ABFFRNX20281003JU0XXXXPL90000	ABSA BANK LIMITED	Active	2023-10-03			2028-10-03	ZAM00042354	2000000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023-10-03	
								ZAM00042354												2028-10-03	
								ZAM00042354		9.5								

																						2025/04/07	
																						2025/10/06	
Negotiable Certificates Of Deposit	SBSNCD20241004ZT8.225	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/05			2024/10/04	10000000	9.225		TERM	None								2023/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241005JUQ0XXXXPL425	INVESTEC BANK LIMITED	Active	2023/10/05			2024/10/05	0	9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined	2023/10/05			Category3
									AM0004263													2024/10/07	
									AM0004263	8.820											2024/01/05	2024/01/05	
									AM0004263	8.776											2024/04/05	2024/04/05	
									AM0004263												2024/07/05	2024/07/05	
Linked Negotiable Certificates Of Deposit	RANLNCD20241004SRPRMFRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/05			2024/12/31	201000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT			None		Ad Hoc	2023/10/05			Category3
									AM0004262													2023/11/06	
									AM0004262													2023/12/04	
									AM0004262													2024/01/06	
									AM0004262													2024/02/05	
									AM0004262													2024/03/06	
									AM0004262													2024/04/04	
									AM0004262													2024/05/06	
									AM0004262													2024/06/04	
									AM0004262													2024/07/04	
									AM0004262													2024/08/05	
									AM0004262													2024/09/04	
									AM0004262													2024/10/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241007SJ0XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/06			2024/10/07	0	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined	2023/10/06			Category3
									AM0004139													2024/10/07	
									AM0004139	8.68											2024/01/08	2024/01/08	
									AM0004139	8.76											2024/04/08	2024/04/08	
									AM0004139												2024/07/08	2024/07/08	
Negotiable Certificates Of Deposit	RANNCD20241004ZT9.2500000	RAND MERCHANT BANK	Active	2023/10/06			2024/10/04	AM0004363	9.25		TERM	None								2023/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241007SJ0XXXXPL425	INVESTEC BANK LIMITED	Active	2023/10/06			2024/10/07	400000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined	2023/10/06			Category3
									AM0004154													2024/10/07	
									AM0004154	8.820											2024/01/08	2024/01/08	
									AM0004154	8.776											2024/04/08	2024/04/08	
									AM0004154												2024/07/08	2024/07/08	
Negotiable Certificates Of Deposit	NBNCD20241007ZR9.25	NEDBANK CAPITAL	Active	2023/10/06			2024/12/31	500000000	9.25		ISDF	None								2023/10/06			Category2
									AM0004048													2024/10/07	
Promissory Notes	GSBPMX20240708Z9.365	SANLAM CAPITAL MARKETS (PTY)	Active	2023/10/06			2024/07/08	215000000	9.365		ISDF	None								2023/10/06			Category2
									AM0004150													2024/07/08	
Negotiable Certificates Of Deposit	RANNCD20241004ZT9.2500000	RAND MERCHANT BANK	Active	2023/10/06			2024/10/04	AM0004201	2000000	9.25		TERM	None							2023/10/06			Category2
Negotiable Certificates Of Deposit	NBNCD20241004ZR9.25	NEDBANK CAPITAL	Active	2023/10/06			2024/10/04	AM0004088	150000000	9.25		ISDF	None							2023/10/06			Category2
									AM0004355													2024/10/06	
Negotiable Certificates Of Deposit	ABPNCD20241007ZR9.175	ABSA BANK LIMITED	Active	2023/10/06			2024/10/07	8000000	9.175		ISDF	None								2023/10/06			Category2
									AM0004355													2024/10/07	
Negotiable Certificates Of Deposit	SBSNCD20241007ZT9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/06			2024/10/07	AM0004313	1500000	9.15		TERM	None							2023/10/06			Category2
Negotiable Certificates Of Deposit	IPNNCD20241007ZT9.25	INVESTEC BANK LIMITED	Active	2023/10/06			2024/10/07	AM0004370	185000000	9.25		TERM	None							2023/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD20241004ZT9.3500000	RAND MERCHANT BANK	Active	2023/10/06			2024/10/04	AM0004200	700000000	9.35		TERM	None							2023/10/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20241004SRPRMFRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/06			2024/12/31	1300000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT			None		Ad Hoc	2023/10/06			Category3
									AM0004355													2023/11/06	
									AM0004355													2023/12/04	
									AM0004355													2024/01/06	
									AM0004355													2024/02/05	
									AM0004355													2024/03/06	
									AM0004355													2024/04/04	
									AM0004355													2024/05/06	
									AM0004355													2024/06/04	
									AM0004355													2024/07/04	
									AM0004355													2024/08/05	
									AM0004355													2024/09/04	
									AM0004355													2024/10/04	
Negotiable Certificates Of Deposit	RANNCD20241009ZT9.2000000	RAND MERCHANT BANK	Active	2023/10/09			2024/10/09	AM0004196	6000000	9.2		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20241009ZT9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/09			2024/10/09	AM0004245	7000000	9.125		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	RANNCD20241009ZT12.3860000	RAND MERCHANT BANK	Active	2023/10/09			2024/10/09	AM0004248	7000000	12.38		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	NBNCD20241009ZR9.175	NEDBANK CAPITAL	Active	2023/10/09			2024/10/09	AM0004204	5000000	9.175		ISDF	None							2023/10/09			Category2
									AM0004204													2024/10/09	
Negotiable Certificates Of Deposit	NBNCD20241009ZR9.175	NEDBANK CAPITAL	Active	2023/10/09			2024/10/09	AM0004205	8800000	9.175		ISDF	None							2023/10/09			Category2
									AM0004205													2024/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20241009SJ0XXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/09			2024/10/09	AM0004329	8800000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined	2023/10/09			Category3
									AM0004329													2024/10/09	
									AM0004329	8.61											2024/01/09	2024/01/09	
									AM0004329	8.75											2024/04/09	2024/04/09	
									AM0004329												2024/07/09	2024/07/09	
Negotiable Certificates Of Deposit	RANNCD20241009ZT9.2000000	RAND MERCHANT BANK	Active	2023/10/09			2024/10/09	AM0004188	0	9.2		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20241009ZT12	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/09			2024/10/09	AM0004328	7000000	12		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20241009ZT9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/09			2024/10/09	AM0004203	1000000	9.125		TERM	None							2023/10/09			Category2
Negotiable Certificates Of Deposit	NBNCD20241009ZR12.33	NEDBANK CAPITAL	Active	2023/10/09			2028/10/09	AM0004206	7000000	12.33		ISDF	None							2023/10/09			Category2
									AM0004206													2028/10/18	
Negotiable Certificates Of Deposit	ABPNCD20281009DR12.13	ABSA BANK LIMITED	Active	2023/10/09			2028/10/09	AM0004261	7000000	12.13		ISDF	None							2023/10/09			Category2
									AM0004261													2028/10/09	
Negotiable Certificates Of Deposit	RANNCD20281009ZR9.2300000	RAND MERCHANT BANK	Active	2023/10/09			2028/10/09	AM0004337	25000000	9.23		ISDF	None							2023/10/09			Category2
									AM0004337													2024/04/09	
									AM0004337													2024/10/09	
									AM0004337													2025/04/09	
									AM0004337													2025/10/09	
									AM0004337													2026/04/09	
									AM0004337													2026/10/09	
Negotiable Certificates Of Deposit	SBSNCD20241010ZT9.075	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/10			2024/10/10	AM0004343	6000000	9.075		TERM	None							2023/10/10			Category2
Negotiable Certificates Of Deposit	SBSNCD20241010ZT9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/10			2024/10/10	AM0004388	5000000	9.125		TERM	None							2023/10/10			Category2
Negotiable Certificates Of Deposit	RANNCD20241011ZT9.2500000	RAND MERCHANT BANK	Active	2023/10/10			2024/11/11	AM0004389	5250000	9.25		TERM	None							2023/10/10			Category2
Promissory Notes	GSBPMX20241009Z9.558	SANLAM CAPITAL MARKETS (PTY)	Active	2023/10/10			2024/10/09	AM0004410	10000000	9.558		ISDF	None							2023/10/10			Category2
									AM0004410													2024/10/09	
Negotiable Certificates Of Deposit	RANNCD20241108ZT9.175000	RAND MERCHANT BANK	Active	2023/10/10			2024/11/08	AM0004319	0	9.175		TERM	None							2023/10/10			Category2
Floating Rate Notes	RANFRN20241023SJ03XXXXPL42500	RAND MERCHANT BANK	Active	2023/10/10			2024/10/23	AM0004245	13000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined	2023/10/10			Category3
									AM0004245	8.600											2024/01/10	2024/01/10	
									AM0004245	8.75											2024/04/10	2024/04/10	
									AM0004245												2024/07/10	2024/07/10	
									AM0004245												2024/10/10	2024/10/10	
Negotiable Certificates Of Deposit	RANNCD20241010ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/10			2024/10/10	AM0004362	300000000	9.15		TERM	None							2023/10/10			Category2
Negotiable Certificates Of Deposit	RANNCD20241011ZT9.1250000	RAND MERCHANT BANK	Active	2023/10/11			2024/10/11	AM0004344	8000000	9.125		TERM	None							2023/10/11			Category2
Treasury Bills	WATTBX20241011	SOVERNMENT OF SOUTH AFRICA	Active	2023/10/11			2024/10/11	AM0004365	1313734000	0		None								2023/10/11			Category1
Negotiable Certificates Of Deposit	IPNNCD20241011ZT9.125	INVESTEC BANK LIMITED	Active	2023/10/11			2024/10/11	AM0004366	200000000	9.125		TERM	None							2023/10/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20241011SRPRMFRNMPZ.79000	RAND MERCHANT BANK	Active	2023/10/11			2024/12/31	29000000	8.99		ISDF	None		ZAR-PRIME	MINUS-2.79-PRCT			None		Ad Hoc	2023/10/11			Category3
									AM0004550													2023/11/13	
									AM0004550													2023/12/11	
									AM0004550													2024/01/11	
									AM0004550													2024/02/12	
									AM0004550													2024/03/11	
									AM0004550													2024/04/11	
									AM0004550													2024/05/11	
									AM0004550													2024/06/11	
									AM0004550													2024/07/11	
									AM0004550													2024/08/12	
									AM0004550													2024/09/11	
									AM0004550													2024/10/11	
Negotiable Certificates Of Deposit	NBNCD20241011ZR9.1	NEDBANK CAPITAL	Active	2023/10/12			2024/10/11	AM0004363	43000000	9.1		ISDF	None							2023/10/12			Category2
									AM0004363													2024/10/11	
Negotiable Certificates Of Deposit	SBSNCD20241002ZT9.1	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/12			2024/10/02	AM0004362	0	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20241012ZT9.1	INVESTEC BANK LIMITED	Active	2023/10/12			2024/10/14	AM0004363	2000000	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD20241012ZT9.1000000	RAND MERCHANT BANK	Active	2023/10/12			2024/11/11	AM0004723	600000000	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20241012ZT9.1	INVESTEC BANK LIMITED	Active	2023/10/12			2024/10/14	AM0004361	1000000	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD20241012ZT9.8500000	RAND MERCHANT BANK	Active	2023/10/12			2024/10/12	AM0004364	500000000	9.85		TERM	None							2023/10/12			Category2
Linked Negotiable Certificates Of Deposit	SFXTRC7.NZ0241011J8J0XXXXPL20	SME CONTRACT FINANCE FUND 1F	Active	2023/10/12			2024/12/31	365000000	10.36		ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT			Monthly Payment Cycle		Monthly Payment Cycle	2023/10/12			Category3
									AM0004376													2023/10/30	
									AM0004376													2023/11/06	
									AM0004376													2023/12/08	
									AM0004376													2024/01/08	
									AM0004376													2024/02/05	
									AM0004376													2024/03/06	
									AM0004376													2024/04/08	
									AM0004376													2024/05/06	
									AM0004376													2024/06/05	
									AM0004376													2024/07/08	
									AM0004376													2024/08/06	
									AM0004376													2024/09/05	
									AM0004376													2024/10/11	
									AM0004376	10.358											2023/11/12		
									AM0004376	10.4											2023/12/12		
									AM0004376	10.45											2024/01/12		
									AM0004376	10.367											2024/02/12		
									AM0004376	10.358											2024/03/12		
									AM0004376	10.358											2024/04/12		
Negotiable Certificates Of Deposit	RANNCD20241012ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/12			2024/10/17	AM0004377	0	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD20241012ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/12			2024/10/02	AM0004360	0	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	IPNNCD20241012ZT9.1	INVESTEC BANK LIMITED	Active	2023/10/12			2024/10/11	AM0004725	0	9.1		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20241012ZT9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/12			2024/10/12	AM0004367	500000000	9.125		TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20241013ZT9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/13			2024/10/13	AM0004756	2000000	9.125		TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20241013ZT9.125	INVESTEC BANK LIMITED	Active	2023/10/13			2024/10/14	AM0004757	1000000	9.125		TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	NBNCD20241013ZR9.125	NEDBANK CAPITAL	Active	2023/10/13			2024/10/11	AM0004758		9.125		ISDF	None							2023/10/13			Category2
									AM0004758													2024/10/11	
Negotiable Certificates Of Deposit	NBNCD20241014ZR9.125	NEDBANK CAPITAL	Active	2023/10/13			2024/10/14	AM0004845	16000000	9.125		ISDF	None							2023/10/13			Category2
									AM0004845													2024/10/14	
Negotiable Certificates Of Deposit	RANNCD20241013ZT9.1250000	RAND MERCHANT BANK	Active	2023/10/13			2024/10/11	AM0004844	20000000	9.125		TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD20241013ZT9.1250000	RAND MERCHANT BANK	Active	2023/10/13			2024/10/11	AM0004865		9.125		TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	RANNCD20241013ZT9.1250000	RAND MERCHANT BANK	Active	2023/10/13			2024/10/11	AM0004766	100000000	9.125		TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	NBNCD20241016ZR9.125	NEDBANK CAPITAL	Active	2023/10/13			2024/10/16	AM0004790	100000000	9.125		ISDF	None							2023/10/13			Category2
									AM0004790													2024/10/16	
Linked Negotiable Certificates Of Deposit	RANLNCD20241013SRPRMFRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/16			2024/12/31	640000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT			None		Ad Hoc	2023/10/16			Category3
									AM0004391													2023/11/16	
									AM0004391													2023/12/15	
									AM0004391													2024/01/16	
									AM0004391													2024/02/16	
									AM0004391													2024/03/18	
									AM0004391													2024/04/16	
									AM0004391													2024/05/16	
									AM0004391													2024/06/17	
									AM0004391													2024/07/16	
									AM0004391													2024/08/16	
									AM0004391													2024/09/16	
									AM0004391													2024/10/16	
Floating Rate Notes	RANFRN20241016SJ03XXXXPL42500	RAND MERCHANT BANK	Active	2023/10/16			2024/10/16	AM0004393	35986000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined	2023/10/16			Category3
									AM0004393	8.600											2024/01/16	2024/01/16	
									AM0004393	8.750											2024/04/16	2024/04/16	
									AM0004393												2024/07/16	2024/07/16	
									AM0004393												2024/10/16	2024/10/16	
Negotiable Certificates Of Deposit	IPNNCD20251016ZR9.00	INVESTEC BANK LIMITED	Active	2023/10/16			2025/10/16	AM0004399	45000000	9		ISDF	None							2023/10/16			Category2
									AM0004399													2024/04/16	
									AM0004399													2024/10/16	
									AM0004399													2025/04/16	
									AM0004399													2025/10/16	
Negotiable Certificates Of Deposit	IPNNCD20241016ZT8.625	INVESTEC BANK LIMITED	Active	2023/10/16			2024/10/16	AM0004367	0	8.625		TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20241016ZT9.1250000	RAND MERCHANT BANK	Active	2023/10/16			2024/10/16	AM0004364	150000000	9.125		TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20240716ZT8.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/16			2024/07/16	AM0004340	0	8.8		TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20241016ZT8.8	STANDARD BANK OF SOUTH AFRICA	Active	2023/10/16			2024/10/16	AM0004341	3680000000	8.8		TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD20241017ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/17			2024/10/17	AM0004411	500000000	9.15		TERM	None							2023/10/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20241017ZT9.125	INVESTEC BANK LIMITED	Active	2023/10/17			2024/10/17	AM0004439	0	9.125		TERM	None							2023/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD20241017ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/17			2024/11/17	AM0004413	0	9.15		TERM	None							2023/10/17			Category2
Negotiable Certificates Of Deposit	NBNCD20241017ZR9.15	NEDBANK CAPITAL	Active	2023/10/17			2024/10/16	AM0004403	0	9.15		ISDF	None							2023/10/17			Category2
									AM0004403													2024/10/16	
Negotiable Certificates Of Deposit	NBNCD20241017ZR9.15	NEDBANK CAPITAL	Active	2023/10/17			2024/10/16	AM0004404	80000000	9.15		ISDF	None							2023/10/17			Category2
									AM0004404													2024/10/16	
Negotiable Certificates Of Deposit	NBNCD20241017ZR8.9	NEDBANK CAPITAL	Active	2023/10/17			2024/07/17	AM0004445	7000000	8.9		ISDF	None							2023/10/17			Category2
									AM0004445													2024/07/17	
Linked Negotiable Certificates Of Deposit	RANLNCD20241017SRPRMFRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/17			2024/12/31	1000000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT			None		Ad Hoc	2023/10/17			Category3
									AM0004433													2023/11/17	
									AM0004433													2023/12/18	
									AM0004433													2024/01/17	
									AM0004433													2024/02/19	
									AM0004433													2024/03/17	
									AM0004433													2024/04/17	
									AM0004433													2024/05/17	
									AM0004433													2024/06/18	
									AM0004433													2024/07/17	
									AM0004433													2024/08/19	
									AM0004433													2024/09/17	
									AM0004433													2024/10/17	
Negotiable Certificates Of Deposit	ABPNCD20241017ZR9.1	ABSA BANK LIMITED	Active	2023/10/17			2024/10/17	AM0004487	42000000	9.1		ISDF	None							2023/10/17			Category2
									AM0004487													2024/10/17	
Linked Negotiable Certificates Of Deposit	RANLNCD20241018SRPRMFRNMPZ.74000	RAND MERCHANT BANK	Active	2023/10/18			2024/10/18	AM0004490	515000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT			None		Ad Hoc	2023/10/18			Category3
									AM0004490													2023/11/20	
									AM0004490													2023/12/18	
									AM0004490													2024/01/18	
									AM0004490													2024/02/18	
									AM0004490													2024/03/18	
									AM0004490													2024/04/18	
									AM0004490													2024/05/20	
									AM0004490													2024/06/18	
									AM0004490													2024/07/18	
									AM0004490													2024/08/19	
									AM0004490													2024/09/18	
									AM0004490													2024/10/18	
Floating Rate Notes	IPUFRN20241012SJ03XXXXPLR5.55000	IMPUMBELELO CP NOTE PROGRAMME	Active	2023/10/18			2024/12/17	AM0004186	100000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined	2023/10/18			Category3
									AM0004186													2024/10/17	
									AM0004186	8.96											2024/01/17		
									AM0004186	8.917											2024/04/17		
									AM0004186												2024/07/17		
Negotiable Certificates Of Deposit	RANNCD20241018ZT9.1500000	RAND MERCHANT BANK	Active	2023/10/18			2024/10/18	AM0004432	2000000	9.15		TERM	None							2023/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD20241118ZT9.1750000	RAND MERCHANT BANK	Active	2023/10/18			2024/11/18	AM0004421	0	9.175		TERM	None							2023/10/18			Category2
Treasury Bills	WATTBX20241101	SOVERNMENT OF SOUTH AFRICA	Active	2023/10/18

								ZAM000644715														2026-10-29	
								ZAM000644715														2027-04-26	
								ZAM000644715														2027-19-23	
								ZAM000644715														2027-10-25	
								ZAM000644715														2028-10-24	
Negotiable Certificates Of Deposit	GBSNCD0020410242F8.15	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-24			2024-10-24	ZAM000644681	27000000	9.15		TERM	None							2023-10-24			Category2
Negotiable Certificates Of Deposit	NBNCD0020B1242S9.75	NEDBANK CAPITAL	Active	2023-10-24			2025-10-24	ZAM000644699	13000000	9.75		ISDF	None							2023-10-24			Category2
								ZAM000644699														2024-04-24	
								ZAM000644699														2024-10-24	
								ZAM000644699														2025-04-24	
								ZAM000644699														2025-10-24	
								ZAM000644699														2026-04-24	
								ZAM000644699														2026-10-26	
								ZAM000644699														2027-04-26	
								ZAM000644699														2027-19-23	
								ZAM000644699														2027-10-25	
								ZAM000644699														2028-10-24	
Negotiable Certificates Of Deposit	NBNCD0020410242I9.15	NEDBANK CAPITAL	Active	2023-10-25			2024-10-24	ZAM000644756	11000000	9.15		ISDF	None							2023-10-25			Category2
								ZAM000644756														2024-10-24	
Negotiable Certificates Of Deposit	SBSNCD0020410252F8.1	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-25			2024-10-25	ZAM000644764	0	9.1		TERM	None							2023-10-25			Category2
Treasury Bills	NATTBX0020410231	GOVERNMENT OF SOUTH AFRICA	Active	2023-10-25			2024-10-25	ZAM000644653	1325000000	0			None							2023-10-25			Category1
Negotiable Certificates Of Deposit	RANNCD0020410242L9.135000	RAND MERCHANT BANK	Active	2023-10-25			2024-10-25	ZAM000644720	20000000	9.135		TERM	None							2023-10-25			Category2
Negotiable Certificates Of Deposit	SBSNCD0020410252F8.1	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-25			2024-10-25	ZAM000644728	24000000	9.1		TERM	None							2023-10-25			Category2
Floating Rate Notes	ABFFRN0020411253JJ03XXXXPL7/500	ABSA BANK LIMITED	Active	2023-10-25			2024-11-25	ZAM000644806	50900000	8.94		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023-10-25		2024-11-05	Category3
								ZAM000644806													2023-11-07	2023-11-07	
								ZAM000644806		8.942											2024-02-26	2024-02-26	
								ZAM000644806		8.942											2024-05-27	2024-05-27	
								ZAM000644806													2024-08-26	2024-08-26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0020410253JJ03XXXXPL45	INVESTEC BANK LIMITED	Active	2023-10-25			2024-10-25	ZAM000644822	1000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023-10-25		2024-10-25	Category3
								ZAM000644822														2024-10-25	
								ZAM000644822		8.842											2024-01-25	2024-01-25	
								ZAM000644822		8.8											2024-04-25	2024-04-25	
								ZAM000644822													2024-07-25	2024-07-25	
Negotiable Certificates Of Deposit	IPNNCD0020410257F9.10	INVESTEC BANK LIMITED	Active	2023-10-25			2025-10-27	ZAM000644830	1000000	9		TERM	None							2023-10-26			Category2
Negotiable Certificates Of Deposit	SBSNCD0020410257F9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-26			2025-10-26	ZAM000644831	13000000	9.15		TERM	None							2023-10-26			Category2
Negotiable Certificates Of Deposit	NBNCD0020D5102T29J.1	NEDBANK CAPITAL	Active	2023-10-26			2025-10-27	ZAM000644830	28000000	9.1		ISDF	None							2023-10-26			Category2
								ZAM000644830														2024-04-26	
								ZAM000644830														2024-10-28	
								ZAM000644830														2025-04-26	
								ZAM000644830														2025-10-27	
Negotiable Certificates Of Deposit	NBNNCD0020410252G9.2	NEDBANK CAPITAL	Active	2023-10-26			2024-10-25	ZAM000644849	26000000	9.2		ISDF	None							2023-10-26			Category2
								ZAM000644849														2024-10-25	
Negotiable Certificates Of Deposit	ABPNCD0020410262G9.125	ABSA BANK LIMITED	Active	2023-10-26			2024-10-26	ZAM000644847	11000000	9.125		ISDF	None							2023-10-26			Category2
								ZAM000644847														2024-10-26	
Negotiable Certificates Of Deposit	RANNCD0020410252T9.175000	RAND MERCHANT BANK	Active	2023-10-26			2024-10-26	ZAM000644867	20000000	9.175		TERM	None							2023-10-26			Category2
Negotiable Certificates Of Deposit	IPNNCD0020410252T9.175	INVESTEC BANK LIMITED	Active	2023-10-26			2024-10-26	ZAM000644868	11000000	9.175		TERM	None							2023-10-26			Category2
Floating Rate Notes	FRDFRN0020B1252KJJ03XXXXPL/P0.80000	RAND MERCHANT BANK	Active	2023-10-26			2025-10-27	ZAM000644854	51800000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023-10-26		2024-01-26	Category3
								ZAM000644854		9.150											2024-01-26	2024-01-26	
								ZAM000644854													2024-04-26	2024-04-26	
								ZAM000644854													2024-07-26	2024-07-26	
								ZAM000644854													2024-10-28	2024-10-28	
								ZAM000644854													2025-01-27	2025-01-27	
								ZAM000644854													2025-04-28	2025-04-28	
								ZAM000644854													2025-07-28	2025-07-28	
								ZAM000644854													2025-10-27	2025-10-27	
								ZAM000644854													2026-01-26	2026-01-26	
								ZAM000644854													2026-04-28	2026-04-28	
								ZAM000644854													2026-07-27	2026-07-27	
								ZAM000644854													2026-10-26	2026-10-26	
Negotiable Certificates Of Deposit	RANNCD0020410252T9.175000	RAND MERCHANT BANK	Active	2023-10-26			2024-10-25	ZAM000644865	11000000	9.175		TERM	None							2023-10-26			Category2
Floating Rate Notes	ABFFRN0020411253JJ03XXXXPL/P0.57500	ABSA BANK LIMITED	Active	2023-10-26			2024-11-25	ZAM000644889	40900000	8.94		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023-10-26		2024-11-05	Category3
								ZAM000644889														2024-11-05	
								ZAM000644889		8.942											2023-11-07	2023-11-07	
								ZAM000644889		8.942											2024-02-26	2024-02-26	
								ZAM000644889													2024-05-27	2024-05-27	
								ZAM000644889													2024-08-26	2024-08-26	
Negotiable Certificates Of Deposit	SBSNCD0020410252F9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-26			2024-10-26	ZAM000644863	50000000	9.15		TERM	None							2023-10-26			Category2
Negotiable Certificates Of Deposit	ABPNCD0020410262G9.15	ABSA BANK LIMITED	Active	2023-10-27			2024-10-26	ZAM000645019	7000000	9.15		ISDF	None							2023-10-27			Category2
								ZAM000645019														2024-10-26	
Negotiable Certificates Of Deposit	NBNNCD0020410262G9.175	NEDBANK CAPITAL	Active	2023-10-27			2024-10-28	ZAM000644995	6000000	9.175		ISDF	None							2023-10-27			Category2
								ZAM000644995														2024-10-28	
Negotiable Certificates Of Deposit	RANNCD0020410262T9.175000	RAND MERCHANT BANK	Active	2023-10-27			2024-10-28	ZAM000645001	6000000	9.175		TERM	None							2023-10-27			Category2
Negotiable Certificates Of Deposit	IPNNCD0020410262T9.15	INVESTEC BANK LIMITED	Active	2023-10-27			2024-10-28	ZAM000645002	6000000	9.15		TERM	None							2023-10-27			Category2
Negotiable Certificates Of Deposit	NBNNCD0020410262G9.175	NEDBANK CAPITAL	Active	2023-10-27			2024-10-25	ZAM000645043	8000000	9.175		ISDF	None							2023-10-27			Category2
								ZAM000645043														2024-10-25	
Negotiable Certificates Of Deposit	ABPNCD0020410262I9.15	ABSA BANK LIMITED	Active	2023-10-27			2024-10-28	ZAM000645050	3000000	9.15		ISDF	None							2023-10-27			Category2
								ZAM000645050														2024-10-28	
Negotiable Certificates Of Deposit	SBSNCD0020410272F9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-27			2024-10-25	ZAM000645065	7000000	9.125		TERM	None							2023-10-27			Category2
Negotiable Certificates Of Deposit	SBSNCD0020410272F9.125	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-27			2024-10-28	ZAM000645068	6000000	9.125		TERM	None							2023-10-27			Category2
Negotiable Certificates Of Deposit	IPNNCD0020410272T9.15	INVESTEC BANK LIMITED	Active	2023-10-30			2024-10-30	ZAM000645130	10000000	9.15		TERM	None							2023-10-30			Category2
Negotiable Certificates Of Deposit	ABPNCD0020410302I9.1	ABSA BANK LIMITED	Active	2023-10-30			2024-10-30	ZAM000645142	11000000	9.1		ISDF	None							2023-10-30			Category2
								ZAM000645142														2024-10-30	
Negotiable Certificates Of Deposit	NBNNCD0020410302I9.15	NEDBANK CAPITAL	Active	2023-10-30			2024-10-29	ZAM000645159	6000000	9.15		ISDF	None							2023-10-30			Category2
								ZAM000645159														2024-10-29	
Floating Rate Notes	CAHFFRN0020511030JJ03XXXXPL/P3.80	CAPITAL HARVEST WAREHOUSE SPV	Active	2023-10-30			2025-10-05	ZAM000643659	46000000	12.15		ISDF	None		ZAR-JIBAR3	PLUS-3.8-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023-10-30			Category3
								ZAM000643659														2024-01-05	
								ZAM000643659														2024-04-05	
								ZAM000643659														2024-07-05	
								ZAM000643659														2024-10-05	
								ZAM000643659														2025-01-05	
								ZAM000643659														2025-04-05	
								ZAM000643659														2025-07-08	
								ZAM000643659														2025-10-06	
								ZAM000643659		12.150											2024-01-30		
								ZAM000643659		12.15											2024-04-30		
Negotiable Certificates Of Deposit	GBSNCD0020410292T9.1	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-30			2024-10-30	ZAM000645184	1000000	9.1		TERM	None							2023-10-30			Category2
Negotiable Certificates Of Deposit	RANNCD0020410292T9.150000	RAND MERCHANT BANK	Active	2023-10-30			2024-10-30	ZAM000645185	2500000	9.15		TERM	None							2023-10-30			Category2
Floating Rate Notes	CAHFFRN0020B1302KJJ03XXXXPL/P.15	CAPITAL HARVEST WAREHOUSE SPV	Active	2023-10-30			2025-10-28	ZAM000643667	21800000	12.3		ISDF	None		ZAR-JIBAR3	PLUS-2.15-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023-10-30			Category3
								ZAM000643667														2024-01-28	
								ZAM000643667														2024-04-29	
								ZAM000643667														2024-07-28	
								ZAM000643667														2024-10-28	
								ZAM000643667														2025-01-28	
								ZAM000643667														2025-04-28	
								ZAM000643667														2025-07-28	
								ZAM000643667														2025-10-28	
								ZAM000643667		10.540											2024-01-30		
								ZAM000643667		9.15											2024-04-30		
								ZAM000643667		10.240													
Negotiable Certificates Of Deposit	IPNNCD0020410300T9.15	INVESTEC BANK LIMITED	Active	2023-10-31			2024-10-30	ZAM000645325	6500000	9.15		TERM	None							2023-10-31			Category2
Negotiable Certificates Of Deposit	NBNNCD0020410300I9.30	NEDBANK CAPITAL	Active	2023-10-31			2024-10-30	ZAM000645325	75100000	9.3		ISDF	None							2023-10-31			Category2
								ZAM000645325														2024-10-30	
Negotiable Certificates Of Deposit	SBSNCD0020410317F9.075	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-31			2024-10-31	ZAM000645191	1000000	9.075		TERM	None							2023-10-31			Category2
Notes	SIFINCP0020411030JJ01XXXXPL/P2.	SME CONTRACT FINANCE (FUND 78	Active	2023-10-31			2024-10-31	ZAM000645223	6000000	10.24		ISDF	None		ZAR-JIBAR1	PLUS-2-PRCT		None	Monthly Payment Cycle	2023-10-31			Category3
								ZAM000645223														2023-11-29	
								ZAM000645223														2024-01-29	
								ZAM000645223														2024-11-04	
								ZAM000645223														2024-02-28	
								ZAM000645223														2024-04-29	
								ZAM000645223														2024-05-29	
								ZAM000645223														2024-07-29	
								ZAM000645223														2024-08-29	
								ZAM000645223														2024-09-30	
								ZAM000645223														2024-10-30	
								ZAM000645223		10.267											2023-11-30		
								ZAM000645223		10.240											2024-03-31		
								ZAM000645223		10.240											2024-03-31		
								ZAM000645223		10.240											2024-04-30		
Negotiable Certificates Of Deposit	SBSNCD0020410302F9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-31			2024-10-30	ZAM000645187	6500000	9.15		TERM	None							2023-10-31			Category2
Negotiable Certificates Of Deposit	SBSNCD0020410300T9.1	STANDARD BANK OF SOUTH AFRICA	Active	2023-10-31			2024-10-30	ZAM000645317	1000000	9.1		TERM	None							2023-10-31			Category2
Negotiable Certificates Of Deposit	NBNNCD0020410302I9.3	NEDBANK CAPITAL	Active	2023-10-31			2024-10-31	ZAM000645316	3700000	9.3		ISDF	None							2023-10-31			Category2
								ZAM000645316														2024-10-30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020B1101XJJ03XXXXPL95.	NEDBANK CAPITAL	Active	2023-11-01			2028-11-01	ZAM000645258	0	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2023-11-01		2028-11-01	Category3
								ZAM000645258														2028-11-01	
								ZAM000645258		9.340											2024-02-01	2024-02-01	
								ZAM000645258		9.3											2024-05-02	2024-05-02	
								ZAM000645258													2024-08-01	2024-08-01	
								ZAM000645258													2024-11-01	2024-11-01	
								ZAM000645258													2025-02-03	2025-02-03	
								ZAM000645258													2025-05-02	2025-05-02	
								ZAM000645258													2025-08-01	2025-08-01	
								ZAM000645258													2025-11-03	2025-11-03	
								ZAM000645258													2026-02-02	2026-02-02	
								ZAM000645258													2026-05-04	2026-05-04	
								ZAM000645258													2026-08-03	2026-08-03	
								ZAM000645258													2026-11-02	2026-11-02	
								ZAM000645258													2027-02-01	2027-02-01	
								ZAM000645258													2027-05-03	2027-05-03	
								ZAM000645258													2027-08-02	2027-08-02	
								ZAM000645258													2027-11-01	2027-11-01	
								ZAM000645258													2028-02-01	2028-02-01	
								ZAM000645258													2028-05-01	2028-05-01	
								ZAM000645258													2028-08-01	2028-08-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0020411031BRNINEDGMIPQ.75	NEDBANK CAPITAL	Active	2023-11-01			2024-10-31	ZAM000645241	78700000	9		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2023-11-01			Category3
								ZAM000645241														2023-11-06	
								ZAM000645241														2023-12-06	
								ZAM000645241														2024-01-06	
								ZAM000645241														2024-02-06	
								ZAM000645241														2024-03-06	
								ZAM000645241														2024-04-06	
								ZAM000645241														2024-05-07	
								ZAM000645241														2024-06-06	
								ZAM000645241														2024-07-31	
								ZAM000645241														2024-08-30	
								ZAM000645241														2024-10-01	
Negotiable Certificates Of Deposit	ABPNCD0020411012I9.125	ABSA BANK LIMITED	Active	2023-11-01			2024-11-01	ZAM000645274	15000000	9.125		ISDF	None							2023-11-01			Category2
								ZAM000645274														2024-11-01	
Negotiable Certificates Of Deposit	RANNCD0020411012T9.150000	RAND MERCHANT BANK	Active	2023-11-01			2024-11-01	ZAM000645286	18000000	9.15		TERM	None							2023-11-01			Category2
Negotiable Certificates Of Deposit	SBSNCD0020411012T9.1	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-01			2024-11-01	ZAM000645289	1000000	9.1		TERM	None							2023-11-01			Category2
Treasury Bills	NATTBX0020411231	GOVERNMENT OF SOUTH AFRICA	Active	2023-11-01			2024-11-01	ZAM000645290	1350000000	0			None							2023-11-01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0020411043PRIMSBZAMIPQ.74	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-02			2024-11-04	ZAM000645373	100000000	9.01		ISDF	None		ZAR-PRIME	MINUS-2.74-PRCT		None	Ad Hoc	2023-11-02			Category3
								ZAM000645373														2023-12-04	
								ZAM000645373														2024-01-02	
								ZAM000645373														2024-02-02	
								ZAM000645373														2024-03-04	
								ZAM000645373														2024-04-02	
								ZAM000645373														2024-05-02	
								ZAM000645373														2024-06-03	
								ZAM000645373														2024-07-02	
								ZAM000645373														2024-08-02	
								ZAM000645373														2024-09-02	
								ZAM000645373														2024-10-02	
								ZAM000645373														2024-11-04	
Negotiable Certificates Of Deposit	SBSNCD0020411042T9.	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-02			2024-11-04	ZAM000645411	2000000	9		TERM	None							2023-11-02			Category2
Negotiable Certificates Of Deposit	ABPNCD0020411042I9.05	ABSA BANK LIMITED	Active	2023-11-02			2024-11-04	ZAM000645399	1000000	9.05		ISDF	None							2023-11-02			Category2
								ZAM000645399														2024-11-04	
Negotiable Certificates Of Deposit	RANNCD0020411012T9.070000000	RAND MERCHANT BANK	Active	2023-11-02			2024-11-01	ZAM000645397	450000000	9.070		TERM	None							2023-11-02			Category2
Negotiable Certificates Of Deposit	NBNNCD0020411012I9.075	NEDBANK CAPITAL	Active	2023-11-02			2024-11-01	ZAM000645340	4000000	9.075		ISDF	None							2023-11-02			Category2
								ZAM000645340														2024-11-01	
Negotiable Certificates Of Deposit	SBSNCD0020411011T9.075	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-02			2024-11-01	ZAM000645352	0	9.075		TERM	None							2023-11-02			Category2
Negotiable Certificates Of Deposit	NBNNCD0020411011I9.05	NEDBANK CAPITAL	Active	2023-11-02			2024-11-01	ZAM000645351	0	9.05		TERM	None							2023-11-02			Category2
								ZAM000645351														2024-11-01	
Floating Rate Notes	ABFFRN0020411043JJ03XXXXPL/P0.75000	ABSA BANK LIMITED	Active	2023-11-02			2025-11-03	ZAM000645449	20000000	9.025		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023-11-02		2024-11-04	Category3
								ZAM000645449														2024-11-04	
Negotiable Certificates Of Deposit	SBSNCD0020411043T9.075	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-03			2024-11-04	ZAM000645456	20000000	9.075		TERM	None							2023-11-03			Category2
Floating Rate Notes	ABFFRN0020411043JJ03XXXXPL/P0.61000	ABSA BANK LIMITED	Active	2023-11-03			2024-11-04	ZAM000645457	145000000	8.98		ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined	2023-11-03		2024-11-04	Category3
								ZAM000645457														2024-11-04	
								ZAM000645457		8.977											2024-02-05	2024-02-05	
								ZAM000645457													2024-05-03	2024-05-03	
								ZAM000645457													2024-08-05	2024-08-05	
Negotiable Certificates Of Deposit	NBNNCD0020411043I9.05	NEDBANK CAPITAL	Active	2023-11-03			2024-11-03	ZAM000645431	50000000	9.025		ISDF	None							2023-11-03			Category2
								ZAM000645431														2024-11-04	
Negotiable Certificates Of Deposit	NBNNCD0020411043J9.025	NEDBANK CAPITAL	Active	2023-11-03			2024-11-03	ZAM000645432	50000000	9.025		ISDF	None							2023-11-03			Category2
								ZAM000645432														2024-11-04	
Negotiable Certificates Of Deposit	IPNNCD0020411043T9.30	INVESTEC BANK LIMITED	Active	2023-11-03			2024-11-03	ZAM000645472	3000000	9		TERM	None							2023-11-03			Category2
Floating Rate Notes	ABFFRN0020511033JJ03XXXXPL/P7500	ABSA BANK LIMITED	Active	2023-11-03			2025-11-03	ZAM000645514	250000000	9.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023-11-03			Category3
								ZAM000645514														2025-11-03	
								ZAM000645514		9.140											2024-02-05	2024-02-05	
								ZAM000645514													2024-05-03	2024-05-03	
								ZAM000645514													2024-08-05	2024-08-05	
								ZAM000645514													2024-11-04	2024-11-04	
								ZAM000645514													2025-02-03	2025-02-03	
								ZAM000645514													2025-05-05	2025-05-05	
								ZAM000645514													2025-08-04	2025-08-04	
								ZAM000645514													2025-11-03	2025-11-03	
Negotiable Certificates Of Deposit	RANNCD0020411042T9.0250000	RAND MERCHANT BANK	Active	2023-11-03			2024-11-04	ZAM000645506	20000000	9.025		TERM	None							2023-11-03			Category2
Negotiable Certificates Of Deposit	SBSNCD0020411042T9.375	STANDARD BANK OF SOUTH AFRICA	Active	2023-11-06			2024-11-06	ZAM000645609	3000000	9.375		TERM	None							2023-11-06			Category2
Floating Rate Notes	RANFRN0020B1136KJJ03XXXXPL/P1.02500	RAND MERCHANT BANK	Active	2023-11-06			2028-11-06	ZAM000645654	1000000000	9.38		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023-11-06			Category3
								ZAM000645654		9.350											2024-02-06	2024-02-06	
								ZAM000645654													2024-05-06	2024-05-06	
								ZAM000645654													2024-08-06	2024-08-06	
								ZAM000645654													2024-11-06	2024-11-06	
								ZAM000645654													2025-02-06	2025-02-06	
								ZAM000645654													2025-05-06	2025-05-06	
								ZAM000645654												

																				2025/03/10	2025/03/10
Promissory Notes	CGSBPKXX202405062R.185	SANLAM CAPITAL MARKETS (PTY)	Active	2023/11/08			2024/05/06	AM0004641663	60000000	9.180		ISDF	None							2023/11/08	
								AM0004646025													2024/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD00241108SPRMSBZAMRP2.715	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/08			2024/11/08	AM0004646027	785000000	9.030		ISDF	None		ZAR-PRIME	MINUS-2.715-PRCT		None	Ad Hoc	2023/11/08	
								AM0004646028													2023/12/08
								AM0004646029													2024/01/08
								AM0004646030													2024/02/08
								AM0004646031													2024/03/08
								AM0004646032													2024/04/08
								AM0004646033													2024/05/08
								AM0004646034													2024/06/08
								AM0004646035													2024/07/08
								AM0004646036													2024/08/08
								AM0004646037													2024/09/08
								AM0004646038													2024/10/08
								AM0004646039													2024/11/08
Negotiable Certificates Of Deposit	ABPNCD00240109D06.95	ABSA BANK LIMITED	Active	2023/11/09			2024/05/09	AM0004646157	5000000	8.95		ISDF	None							2023/11/09	
								AM0004646158													2024/10/09
Negotiable Certificates Of Deposit	SBSNCD00240812ST8.775	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/08/12	AM0004646231	5000000	8.775		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	IPNNCD00241111G7S.025	INVESTEC BANK LIMITED	Active	2023/11/09			2024/11/11	AM0004646090	2000000	9.025		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	SBSNCD00241111G7S.045	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646114	0	9.045		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	ABPNCD00241111G7S.025	ABSA BANK LIMITED	Active	2023/11/09			2024/11/09	AM0004646058	2000000	9.025		ISDF	None							2023/11/09	
								AM0004646059													2024/11/11
Negotiable Certificates Of Deposit	ABPNCD00241109ZB.025	ABSA BANK LIMITED	Active	2023/11/09			2024/11/09	AM0004646145	5000000	9.025		ISDF	None							2023/11/09	
								AM0004646146													2024/11/09
Negotiable Certificates Of Deposit	ABPNCD00240812R8.8	ABSA BANK LIMITED	Active	2023/11/09			2024/08/12	AM0004646140	5000000	8.8		ISDF	None							2023/11/09	
								AM0004646141													2024/08/12
Negotiable Certificates Of Deposit	IPNNCD00240812T8.825	INVESTEC BANK LIMITED	Active	2023/11/09			2024/08/12	AM0004646142	5000000	8.825		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	SBSNCD00241111J7S	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646124	40000000	9		TERM	None							2023/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD00241111GJ0XXXXXPLP0.63	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646223	146000000	9		ISDF	None		ZAR-JIBAR3	PLUS-0.63-PRCT		None	Issuer Defined	2023/11/09	
								AM0004646222													2024/11/11
								AM0004646223												2024/10/09	2024/02/09
								AM0004646224												2024/05/09	2024/05/09
								AM0004646225												2024/08/12	2024/08/12
Negotiable Certificates Of Deposit	RANNCD00241108ST9.0350000	RAND MERCHANT BANK	Active	2023/11/09			2024/11/08	AM0004646279	0	9.035		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	RANNCD00241108ZT9.0500000	RAND MERCHANT BANK	Active	2023/11/08			2024/11/08	AM0004646074	20000000	9.05		TERM	None							2023/11/08	
Negotiable Certificates Of Deposit	SBSNCD00241111YD7.63	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646181	0	9.630		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	IPNNCD00241109ST8.85	INVESTEC BANK LIMITED	Active	2023/11/09			2024/11/09	AM0004646207	5000000	8.850		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	SBSNCD00241111J7S.675	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646256	5000000	9.675		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	NBNCD00241108D9.025	NEDBANK CAPITAL	Active	2023/11/09			2024/11/08	AM0004646055	2000000	9.025		ISDF	None							2023/11/09	
								AM0004646056													2024/11/08
Negotiable Certificates Of Deposit	ABPNCD00241109ZB.025	ABSA BANK LIMITED	Active	2023/11/09			2024/11/11	AM0004646132	20000000	9.025		ISDF	None							2023/11/09	
								AM0004646133													2024/11/11
Negotiable Certificates Of Deposit	ABPNCD00241111B6.025	ABSA BANK LIMITED	Active	2023/11/09			2024/11/11	AM0004646066	10000000	9.025		ISDF	None							2023/11/09	
								AM0004646067													2024/11/11
Negotiable Certificates Of Deposit	IPNNCD00241108ST8.025	INVESTEC BANK LIMITED	Active	2023/11/09			2024/11/08	AM0004646213	5000000	9.025		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	SBSNCD00241111J7S.025	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/09			2024/11/11	AM0004646257	5000000	9.025		TERM	None							2023/11/09	
Negotiable Certificates Of Deposit	RANNCD00241108ZT9.0200000	RAND MERCHANT BANK	Active	2023/11/10			2024/08/12	AM0004646447	5000000	9.020		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	NBNCD00240809D9.025	NEDBANK CAPITAL	Active	2023/11/10			2024/08/12	AM0004646447	2500000	9.025		ISDF	None							2023/11/10	
								AM0004646448													2024/08/12
Negotiable Certificates Of Deposit	ABPNCD00241111B6.05	ABSA BANK LIMITED	Active	2023/11/10			2024/11/11	AM0004646306	5000000	9.05		ISDF	None							2023/11/10	
								AM0004646305													2024/11/11
Negotiable Certificates Of Deposit	RANNCD00240708ST8.7500000	RAND MERCHANT BANK	Active	2023/11/10			2024/07/08	AM0004646296	5000000	8.75		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	RANNCD00241108ST9.0500000	RAND MERCHANT BANK	Active	2023/11/10			2024/11/08	AM0004646277	5000000	9.050		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	RANNCD00240812ZT8.8200000	RAND MERCHANT BANK	Active	2023/11/10			2024/08/12	AM0004646402	2500000	8.820		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	RANNCD00241109ZT9.9500000	RAND MERCHANT BANK	Active	2023/11/10			2024/10/09	AM0004646272	5000000	9.95		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	IPNNCD00241108ST8.075	INVESTEC BANK LIMITED	Active	2023/11/08			2024/11/08	AM0004646320	20750000	9.075		TERM	None							2023/11/08	
Floating Rate Notes	RANFRN00261105UX0XXXXPLP0.97500	RAND MERCHANT BANK	Active	2023/11/10			2026/11/10	AM0004646389	1000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/11/10	
								AM0004646388		9.340											
								AM0004646389												2024/02/12	2024/02/12
								AM0004646390												2024/05/10	2024/05/10
								AM0004646391												2024/08/12	2024/08/12
								AM0004646392												2024/11/11	2024/11/11
								AM0004646393												2025/02/10	2025/02/10
								AM0004646394												2025/05/12	2025/05/12
								AM0004646395												2025/08/11	2025/08/11
								AM0004646396												2025/11/10	2025/11/10
								AM0004646397												2026/02/10	2026/02/10
								AM0004646398												2026/05/11	2026/05/11
								AM0004646399												2026/08/11	2026/08/11
								AM0004646400												2026/11/10	2026/11/10
								AM0004646385												2027/02/10	2027/02/10
								AM0004646386												2027/05/10	2027/05/10
								AM0004646387												2027/08/10	2027/08/10
								AM0004646388												2027/11/10	2027/11/10
								AM0004646389												2028/02/10	2028/02/10
								AM0004646390												2028/05/10	2028/05/10
								AM0004646391												2028/08/10	2028/08/10
								AM0004646392												2028/11/10	2028/11/10
Floating Rate Notes	ABFFRN00241111XJ0XXXXXPLP0.500000	ABSA BANK LIMITED	Active	2023/11/10			2024/11/11	AM0004646413	7000000	8.87		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/11/10	
								AM0004646412													2024/11/11
								AM0004646413		8.880											
								AM0004646414												2024/02/12	2024/02/12
								AM0004646415												2024/05/10	2024/05/10
								AM0004646416												2024/08/12	2024/08/12
Negotiable Certificates Of Deposit	RANNCD00241111Z7S.0500000	RAND MERCHANT BANK	Active	2023/11/10			2024/11/11	AM0004646454	7000000	9.05		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	ABPNCD00241111B6.05	ABSA BANK LIMITED	Active	2023/11/10			2024/11/11	AM0004646455	7000000	9.05		ISDF	None							2023/11/10	
								AM0004646456													2024/11/11
Negotiable Certificates Of Deposit	SBSNCD00241111J7S.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/10			2024/11/11	AM0004646314	7000000	9.970		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	ABPNCD00241110ZR9.45	ABSA BANK LIMITED	Active	2023/11/10			2026/11/10	AM0004646397	15000000	9.45		ISDF	None							2023/11/10	
								AM0004646387													2024/05/10
								AM0004646388													2024/11/11
								AM0004646389													2025/05/12
								AM0004646390													2025/11/10
								AM0004646391													2026/05/11
								AM0004646392													2026/11/10
								AM0004646393													2027/05/10
								AM0004646394													2027/11/10
								AM0004646395													2028/05/10
								AM0004646396													2028/11/10
Negotiable Certificates Of Deposit	RANNCD00241111Z7S.0350000	RAND MERCHANT BANK	Active	2023/11/10			2024/11/11	AM0004646371	5000000	9.030		TERM	None							2023/11/10	
Negotiable Certificates Of Deposit	NBNNCD00241111B9.05	NEDBANK CAPITAL	Active	2023/11/10			2024/11/11	AM0004646322	5000000	9.050		ISDF	None							2023/11/10	
								AM0004646323													2024/11/11
Floating Rate Notes	ABFFRN00241113XJ0XXXXXPLP0.57500	ABSA BANK LIMITED	Active	2023/11/13			2024/11/13	AM0004646546	325000000	8.94		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2023/11/13	
								AM0004646545													2024/11/13
								AM0004646546		8.940											
								AM0004646547												2024/02/13	2024/02/13
								AM0004646548												2024/05/13	2024/05/13
								AM0004646549												2024/08/13	2024/08/13
Floating Rate Notes	ABFFRN00241113XJ0XXXXXPLP0.60000	ABSA BANK LIMITED	Active	2023/11/13			2024/11/13	AM0004646537	510000000	8.91		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2023/11/13	
								AM0004646536													2024/11/13
								AM0004646537		8.960											
								AM0004646538												2024/02/13	2024/02/13
								AM0004646539												2024/05/13	2024/05/13
								AM0004646540												2024/08/13	2024/08/13
Negotiable Certificates Of Deposit	RANNCD00241111Z7S.0500000	RAND MERCHANT BANK	Active	2023/11/13			2024/11/13	AM0004646474	0	9.05		TERM	None							2023/11/13	
Negotiable Certificates Of Deposit	SBSNCD00241111J7T9	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/13			2024/11/13	AM0004646504	0	9		TERM	None							2023/11/13	
Negotiable Certificates Of Deposit	ABPNCD00241112G9.2	ABSA BANK LIMITED	Active	2023/11/13			2024/12/10	AM0004646495	5060000	9.2		ISDF	None							2023/11/13	
								AM0004646496													2024/12/10
Negotiable Certificates Of Deposit	ABPNCD00241114B9.05	ABSA BANK LIMITED	Active	2023/11/14			2024/11/14	AM0004646577	2000000	9.05		ISDF	None							2023/11/14	
								AM0004646578													2024/11/14
Negotiable Certificates Of Deposit	SBSNCD00241114J7S	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2024/11/14	AM0004646579	5000000	9		TERM	None							2023/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00240814ZJ0XXXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2024/05/14	AM0004646611		8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646610													2024/05/14
								AM0004646611		8.510											
Linked Negotiable Certificates Of Deposit	SBSLNCD00211143UJ0XXXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2028/11/14	AM0004646612	300000000	9.41		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646612													2028/11/14
								AM0004646613		9.460											
								AM0004646614												2024/02/14	2024/02/14
								AM0004646615												2024/05/14	2024/05/14
								AM0004646616												2024/08/14	2024/08/14
								AM0004646617												2024/11/14	2024/11/14
								AM0004646618												2025/02/14	2025/02/14
								AM0004646619												2025/05/14	2025/05/14
								AM0004646620												2025/08/14	2025/08/14
								AM0004646621												2025/11/14	2025/11/14
								AM0004646622												2026/02/16	2026/02/16
								AM0004646623												2026/05/14	2026/05/14
								AM0004646624												2026/08/14	2026/08/14
								AM0004646625												2026/11/14	2026/11/14
								AM0004646626												2027/02/15	2027/02/15
								AM0004646627												2027/05/14	2027/05/14
								AM0004646628												2027/08/16	2027/08/16
								AM0004646629												2027/11/15	2027/11/15
								AM0004646630												2028/02/14	2028/02/14
								AM0004646631												2028/05/15	2028/05/15
								AM0004646632												2028/08/14	2028/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD00241114JJ0XXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2024/11/14	AM0004646675	5000000	8.60		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646676													2024/11/14
								AM0004646677		8.815											
								AM0004646678												2024/02/14	2024/02/14
								AM0004646679												2024/05/14	2024/05/14
								AM0004646680												2024/08/14	2024/08/14
Negotiable Certificates Of Deposit	ABPNCD00241114B9.05	ABSA BANK LIMITED	Active	2023/11/14			2024/11/14	AM0004646651	10000000	9.05		ISDF	None							2023/11/14	
								AM0004646652													2024/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD00240814ZJ0XXXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2024/05/14	AM0004646652	4500000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646652													2024/05/14
								AM0004646653		8.510											
Negotiable Certificates Of Deposit	NBNNCD00241113J9.05	NEDBANK CAPITAL	Active	2023/11/14			2024/11/13	AM0004646561	5000000	9.05		ISDF	None							2023/11/14	
								AM0004646562													2024/11/13
Linked Negotiable Certificates Of Deposit	SBSLNCD00240814XPRMSBZAMRP3.05	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/14			2024/05/14	AM0004646663	23100000000	8.7		ISDF	None		ZAR-PRIME	MINUS-3.05-PRCT		None	Ad Hoc	2023/11/14	
								AM0004646663													2023/12/14
								AM0004646664													2024/11/14
								AM0004646665													2025/02/14
								AM0004646666													2025/05/14
								AM0004646667													2025/08/14
								AM0004646668													2025/11/14
Floating Rate Notes	RANFRN00240514QJ0XXXXXPLP0.25000	RAND MERCHANT BANK	Active	2023/11/14			2024/05/14	AM0004646693	300000	8.60		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646694													2024/11/14
								AM0004646695		8.610											
								AM0004646696												2024/02/14	2024/02/14
								AM0004646697												2024/05/14	2024/05/14
								AM0004646698												2024/08/14	2024/08/14
Linked Negotiable Certificates Of Deposit	IPNLNCD00241114JJ0XXXXXPLP0.50	INVESTEC BANK LIMITED	Active	2023/11/14			2024/11/14	AM0004646710	5000000	8.87		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/11/14	
								AM0004646711													2024/11/14
								AM0004646712		8.860											
								AM0004646713												2024/02/14	2024/02/14
								AM0004646714												2024/05/14	2024/05/14
								AM0004646715												2024/08/14	2024/08/14
Negotiable Certificates Of Deposit	SBSNCD00241115B7S	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/15			2024/11/15	AM0004646653	9600000	8.80		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/11/15	
								AM0004646652													2024/11/15
								AM0004646653		8.811											
								AM0004646654												2024/03/15	2024/03/15
								AM0004646655												2024/05/15	2024/05/15
								AM0004646656												2024/08/15	2024/08/15
Linked Negotiable Certificates Of Deposit	ABPLNCD00241115GJ0XXXXXPLP1.10000	ABSA BANK LIMITED	Active	2023/11/15			2028/11/15	AM0004646819	750000000	9.47		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2023/11/15	
								AM0004646818													2028/11/15
								AM0004646819		9.467											
								AM0004646820												2024/05/15	2024/05/15
								AM0004646821												2024/08/15	2024/08/15
								AM0004646822												2024/11/15	2024/11/15
								AM0004646823												2025/02/17	2025/02/17
								AM0004646824												2025/05/15	2025/05/15
								AM0004646825												2025/08/15	2025/08/15
								AM0004646826												2025/11/17	2025/11/17
								AM0004646827												2026/02/16	2026/02/16
								AM0004646828												2026/05/15	2026/05/15
								AM0004646829												2026/08/17	2026/08/17
								AM0004646830												2026/11/16	2026/11/16
								AM0004646831												2027/02/15	2027/02/15
								AM0004646832												2027/05/17	2027/05/17
								AM0004646833												2027/08/16	2027/08/16
								AM0004646834												2027/11/15	2027/11/15
								AM0004646835												2028/02/15	2028/02/15
								AM0004646836												2028/05/15	2028/05/15
								AM0004646837												2028/08/15	2028/08/15
Linked Negotiable Certificates Of Deposit	SBSLNCD00241115GJ0XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/15			2024/11/15	AM0004646903	960000000	8.80		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2023/11/15	
								AM0004646902													2024/11/15
								AM0004646903		8.811											
								AM0004646904												2024/03/15	2024/03/15
								AM0004646905												2024/05/15	2024/05/15
								AM0004646906												2024/08/15	2024/08/15
Negotiable Certificates Of Deposit	ABPNCD00241115B9.95	ABSA BANK LIMITED	Active	2023/11/15			2024/11/15	AM0004646739	1100000	9.95		ISDF	None							2023/11/15	
								AM0004646738													2024/11/15
Negotiable Certificates Of Deposit	SBSNCD00241114B7S.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/15			2024/11/15	AM0004646771	2500000	9.370		TERM	None							2023/11/15	
Negotiable Certificates Of Deposit	NBNNCD00241114B9.975	NEDBANK CAPITAL	Active	2023/11/15			2024/11/14	AM0004646771	1000000	9.975		ISDF	None							2023/11/15	
								AM0004646751													2024/11/14
Negotiable Certificates Of Deposit	IPNNCD00241114B7S.875	INVESTEC BANK LIMITED	Active	2023/11/15			2024/11/15	AM0004646752	1000000	8.875		TERM	None							2023/11/15	
Treasury Bills	NATTBX00241131	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/15			2024/11/15	AM0004651-2	830000000				None							2023/11/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD00241115XJ0XXXXXPLP1.125	NEDBANK CAPITAL	Active	2023/11/15			2028/11/15	AM0004646843	100000000	9.49		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/15	
								AM0004646842													2028/11/15
								AM0004646843		9.490											
								AM0004646844												2024/02/15	2024/02/15
								AM0004646845												2024/05/15	2024/05/15
								AM0004646846												2024/08/15	2024/08/15
								AM0004646847												2024/11/15	2024/11/15
								AM0004646848												2025/02/17	2025/02/17
								AM0004646849												2025/05/15	2025/05/15
								AM0004646850												2025/08/15	2025/08/15
								AM0004646851												2025/11/17	2025/11/17
								AM0004646852												2026/02/16	2026/02/16
								AM0004646853												2026/05/15	2026/05/15
								AM0004646854												2026/08/17	2026/08/17
								AM0004646855												2026/11/16	2026/11/16
								AM0004646856												2027/02/15	2027/02/15
								AM0004646857												2027/05/17	2027/05/17
								AM0004646858												2027/08/16	2027/08/16
								AM0004646859												2027/11/15	2027/11/15
								AM0004646860												2028/02/15	2028/02/15
								AM0004646861												2028/05/15	2028/05/15
								AM0004646862												2028/08/15	2028/08/15
Linked Negotiable Certificates Of Deposit	SBSLNCD00241115XJ0XXXXXPLP0.55	INVESTEC BANK LIMITED	Active	2023/11/15			2024/11/15	AM0004646904	300000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/11/15	
								AM0004646903						

Negotiable Certificates Of Deposit	NBKNCD0202411118D8.925	NEDBANK CAPITAL	Active	2023/11/20		2024/11/18	ZAAM0047122	5000000	8.925		ISDF	None							2023/11/20				Category2
							ZAAM0047122															2024/11/18	
Negotiable Certificates Of Deposit	ABPNCD0202411202B.63	ABSA BANK LIMITED	Active	2023/11/20		2026/11/20	ZAAM0047130	2000000	8.63		ISDF	None							2023/11/20				Category2
							ZAAM0047130															2024/05/20	
							ZAAM0047130															2024/11/20	
							ZAAM0047130															2025/05/20	
							ZAAM0047130															2025/11/20	
							ZAAM0047130															2026/05/20	
Floating Rate Notes	ABFFRNX0202811203UJ0XXXXXPLP0.97500	ABSA BANK LIMITED	Active	2023/11/20		2026/11/20	ZAAM0047171	25000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2023/11/20		2026/11/20	Category3
							ZAAM0047171		9.342												2024/02/20	2024/02/20	
							ZAAM0047171														2024/05/20	2024/05/20	
							ZAAM0047171														2024/08/20	2024/08/20	
							ZAAM0047171														2024/11/20	2024/11/20	
							ZAAM0047171														2025/02/20	2025/02/20	
							ZAAM0047171														2025/05/20	2025/05/20	
							ZAAM0047171														2025/08/20	2025/08/20	
							ZAAM0047171														2025/11/20	2025/11/20	
							ZAAM0047171														2026/02/20	2026/02/20	
							ZAAM0047171														2026/05/20	2026/05/20	
							ZAAM0047171														2026/08/20	2026/08/20	
							ZAAM0047171														2026/11/20	2026/11/20	
							ZAAM0047171														2027/02/20	2027/02/20	
							ZAAM0047171														2027/05/20	2027/05/20	
							ZAAM0047171														2027/08/20	2027/08/20	
							ZAAM0047171														2027/11/20	2027/11/20	
							ZAAM0047171														2028/02/21	2028/02/21	
							ZAAM0047171														2028/05/20	2028/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202811203UJ0XXXXXPLP0.975	NEDBANK CAPITAL	Active	2023/11/20		2026/11/20	ZAAM0047197	25000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/20		2026/11/20	Category3
							ZAAM0047197		9.342													2024/02/20	
							ZAAM0047197															2024/05/20	
							ZAAM0047197															2024/08/20	
							ZAAM0047197															2024/11/20	
							ZAAM0047197															2025/02/20	
							ZAAM0047197															2025/05/20	
							ZAAM0047197															2025/08/20	
							ZAAM0047197															2025/11/20	
							ZAAM0047197															2026/02/20	
							ZAAM0047197															2026/05/20	
							ZAAM0047197															2026/08/20	
							ZAAM0047197															2026/11/20	
							ZAAM0047197															2027/02/20	
							ZAAM0047197															2027/05/20	
							ZAAM0047197															2027/08/20	
							ZAAM0047197															2027/11/20	
							ZAAM0047197															2028/02/21	
							ZAAM0047197															2028/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202412203UJ03XXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/20		2024/12/20	ZAAM0047213	67800000	9.00		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2023/11/20		2024/12/20	Category3
							ZAAM0047213															2024/12/20	
							ZAAM0047213		9.075												2023/12/20	2023/12/20	
							ZAAM0047213		9.025												2024/02/20	2024/02/20	
							ZAAM0047213														2024/06/20	2024/06/20	
							ZAAM0047213														2024/09/20	2024/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202811203UJ03XXXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/20		2026/11/20	ZAAM0047163	25000000	9.34		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2023/11/20		2026/11/20	Category3
							ZAAM0047163		9.342													2024/02/20	
							ZAAM0047163															2024/05/20	
							ZAAM0047163															2024/08/20	
							ZAAM0047163															2024/11/20	
							ZAAM0047163															2025/02/20	
							ZAAM0047163															2025/05/20	
							ZAAM0047163															2025/08/20	
							ZAAM0047163															2025/11/20	
							ZAAM0047163															2026/02/20	
							ZAAM0047163															2026/05/20	
							ZAAM0047163															2026/08/20	
							ZAAM0047163															2026/11/20	
							ZAAM0047163															2027/02/20	
							ZAAM0047163															2027/05/20	
							ZAAM0047163															2027/08/20	
							ZAAM0047163															2027/11/20	
							ZAAM0047163															2028/02/21	
							ZAAM0047163															2028/05/20	
Negotiable Certificates Of Deposit	RANNCD0202411202T8.8250000	RAND MERCHANT BANK	Active	2023/11/21		2024/11/20	ZAAM0047241	2000000	8.825		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0202411212T8.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/21		2024/11/21	ZAAM0047270	50000000	8.925		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0202411202B.925	ABSA BANK LIMITED	Active	2023/11/21		2024/11/21	ZAAM0047254	500000	8.925		ISDF	None							2023/11/21				Category2
							ZAAM0047254															2024/11/20	
Negotiable Certificates Of Deposit	NBNCD0202411212B.925	NEDBANK CAPITAL	Active	2023/11/21		2024/11/21	ZAAM0047262	4000000	8.925		ISDF	None							2023/11/21				Category2
							ZAAM0047262															2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0202411202B.925	ABSA BANK LIMITED	Active	2023/11/21		2024/11/21	ZAAM0047212	7000000	8.925		ISDF	None							2023/11/21				Category2
							ZAAM0047212															2024/11/20	
Negotiable Certificates Of Deposit	NBKNCD0202411202B.925	NEDBANK CAPITAL	Active	2023/11/21		2024/11/20	ZAAM0047200	0	8.925		ISDF	None							2023/11/21				Category2
							ZAAM0047200															2024/11/20	
Negotiable Certificates Of Deposit	IPNNCD0202411212T8.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	ZAAM0047288	5000000	8.925		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0202411212T8.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/21		2024/11/21	ZAAM0047279	10000000	8.925		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	RANNCD0202411212T8.9250000	RAND MERCHANT BANK	Active	2023/11/21		2024/11/21	ZAAM0047246	1000000	8.925		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202411212T8.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	ZAAM0047246	7000000	8.925		TERM	None							2023/11/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0202411212T8.925	INVESTEC BANK LIMITED	Active	2023/11/21		2024/11/21	ZAAM0047296	2000000	8.925		TERM	None							2023/11/21				Category2
Floating Rate Notes	ABFFRNX0202411213UJ03XXXXXPLP0.52500	ABSA BANK LIMITED	Active	2023/11/22		2024/11/21	ZAAM0047287	15000000	8.89		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/11/22		2024/11/21	Category3
							ZAAM0047287															2024/11/21	
							ZAAM0047287		8.890												2024/02/21	2024/02/21	
							ZAAM0047287														2024/05/21	2024/05/21	
							ZAAM0047287														2024/08/21	2024/08/21	
Floating Rate Notes	ABFFRNX0202811203UJ03XXXXXPL1.12500	ABSA BANK LIMITED	Active	2023/11/22		2026/11/20	ZAAM0047484	300000000	9.49		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2023/11/22		2026/11/20	Category3
							ZAAM0047484															2024/11/20	
							ZAAM0047484		9.490												2024/02/20	2024/02/20	
							ZAAM0047484														2024/05/20	2024/05/20	
							ZAAM0047484														2024/08/20	2024/08/20	
							ZAAM0047484														2024/11/20	2024/11/20	
							ZAAM0047484														2025/02/24	2025/02/24	
							ZAAM0047484														2025/05/20	2025/05/20	
							ZAAM0047484														2025/08/20	2025/08/20	
							ZAAM0047484														2025/11/24	2025/11/24	
							ZAAM0047484														2026/02/20	2026/02/20	
							ZAAM0047484														2026/05/20	2026/05/20	
							ZAAM0047484														2026/08/24	2026/08/24	
							ZAAM0047484														2026/11/20	2026/11/20	
							ZAAM0047484														2027/02/22	2027/02/22	
							ZAAM0047484														2027/05/24	2027/05/24	
							ZAAM0047484														2027/08/23	2027/08/23	
							ZAAM0047484														2027/11/22	2027/11/22	
							ZAAM0047484														2028/02/21	2028/02/21	
							ZAAM0047484														2028/05/22	2028/05/22	
							ZAAM0047484														2028/08/22	2028/08/22	
Treasury Bills	NATTBX0202411201	GOVERNMENT OF SOUTH AFRICA	Active	2023/11/22		2024/11/20	ZAAM0047155	8300000000				None								2023/11/22			Category1
Negotiable Certificates Of Deposit	NBNCD0202811222E9.25	NEDBANK CAPITAL	Active	2023/11/22		2026/11/22	ZAAM0047544	16000000	9.25		ISDF	None							2023/11/22				Category2
							ZAAM0047544															2024/05/22	
							ZAAM0047544															2024/11/22	
							ZAAM0047544															2025/05/22	
							ZAAM0047544															2025/11/04	
							ZAAM0047544															2026/05/22	
							ZAAM0047544															2026/11/22	
							ZAAM0047544															2027/05/24	
							ZAAM0047544															2027/11/22	
							ZAAM0047544															2028/05/22	
							ZAAM0047544															2028/11/22	
Negotiable Certificates Of Deposit	SBSNCD2024112227T8.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/22		2024/11/20	ZAAM0047263	10000000	8.925		TERM	None							2023/11/22				Category2
Promissory Notes	GSBPRX0202411223B.38	SANLAM CAPITAL MARKETS (PTY)	Active	2023/11/22		2024/11/21	ZAAM0047429	400000000	9.38		ISDF	None							2023/11/22				Category2
							ZAAM0047429															2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0202811222E9.24	ABSA BANK LIMITED	Active	2023/11/22		2026/11/22	ZAAM0047502	16000000	9.24		ISDF	None							2023/11/22				Category2
							ZAAM0047502															2024/05/22	
							ZAAM0047502															2024/11/22	
							ZAAM0047502															2025/05/22	
							ZAAM0047502															2025/11/24	
							ZAAM0047502															2026/05/22	
							ZAAM0047502															2026/11/24	
							ZAAM0047502															2027/05/24	
							ZAAM0047502															2027/11/22	
							ZAAM0047502															2028/05/22	
							ZAAM0047502															2028/11/22	
Negotiable Certificates Of Deposit	RANNCD0202811222E9.2400000	RAND MERCHANT BANK	Active	2023/11/22		2026/11/22	ZAAM0047528	16000000	9.24		ISDF	None							2023/11/22				Category2
							ZAAM0047528															2024/05/22	
							ZAAM0047528															2024/11/22	
							ZAAM0047528															2025/05/22	
							ZAAM0047528															2025/11/24	
							ZAAM0047528															2026/05/22	
							ZAAM0047528															2026/11/24	
							ZAAM0047528															2027/05/24	
							ZAAM0047528															2027/11/22	
							ZAAM0047528															2028/05/22	
							ZAAM0047528															2028/11/22	
Negotiable Certificates Of Deposit	IPNNCD2024112229.25	INVESTEC BANK LIMITED	Active	2023/11/22		2026/11/22	ZAAM0047551	16000000	9.25		ISDF	None							2023/11/22				Category2
							ZAAM0047551															2024/05/22	
							ZAAM0047551															2024/11/22	
							ZAAM0047551															2025/05/22	
							ZAAM0047551															2025/11/24	
							ZAAM0047551															2026/05/22	
							ZAAM0047551															2026/11/22	
							ZAAM0047551															2027/05/24	
							ZAAM0047551															2027/11/22	
							ZAAM0047551															2028/05/22	
							ZAAM0047551															2028/11/22	
Negotiable Certificates Of Deposit	SBSNCD0202412202T9.15	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/22		2024/12/20	ZAAM0047411	100000000	9.15		TERM	None							2023/11/22				Category2
Floating Rate Notes	RANFRN0202411213UJ03XXXXXPL52500	RAND MERCHANT BANK	Active	2023/11/22		2024/11/21	ZAAM0047445	15000000	8.890		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/11/22		2024/11/21	Category3
							ZAAM0047445															2024/11/21	
							ZAAM0047445		8.890												2024/02/21	2024/02/21	
							ZAAM0047445														2024/05/21	2024/05/21	
							ZAAM0047445														2024/08/21	2024/08/21	
							ZAAM0047445														2024/11/21	2024/11/21	
Negotiable Certificates Of Deposit	ABPNCD0202411222I9.	ABSA BANK LIMITED	Active	2023/11/22		2024/11/20	ZAAM0047460	3000000	9		ISDF	None							2023/11/22				Category2
							ZAAM0047460															2024/11/20	
Negotiable Certificates Of Deposit	ABPNCD0202411222I8.95	ABSA BANK LIMITED	Active	2023/11/22		2024/11/22	ZAAM0047460	41000000	8.95		ISDF	None							2023/11/22				Category2
							ZAAM0047460															2024/11/20	
Negotiable Certificates Of Deposit	NBNCD0202412202I9.1	NEDBANK CAPITAL	Active	2023/11/22		2024/12/20	ZAAM0047407	500000000	9.1		ISDF	None							2023/11/22				Category2
							ZAAM0047407															2024/12/20	
Negotiable Certificates Of Deposit	SBSNCD0202512202I8.23	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/22		2026/11/22	ZAAM0047535	16000000	9.23		ISDF	None							2023/11/22				Category2
							ZAAM0047535															2024/05/22	
							ZAAM0047535															2024/11/22	
							ZAAM0047535															2025/05/22	
							ZAAM0047535															2025/11/24	
							ZAAM0047535															2026/05/22	
							ZAAM0047535															2026/11/24	
							ZAAM0047535															2027/05/24	
							ZAAM0047535															2027/11/22	
							ZAAM0047535															2028/05/22	
							ZAAM0047535															2028/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0211243UJ03XXXXXPLP0.9	NEDBANK CAPITAL	Active	2023/11/22		2025/11/20	ZAAM0047569	0	9.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/22		2025/11/20	Category3
							ZAAM0047569															2025/11/20	
							ZAAM0047569		9.267												2024/02/22	2024/02/22	
							ZAAM0047569														2024/05/22	2024/05/22	
							ZAAM0047569														2024/08/22	2024/08/22	
							ZAAM0047569														2024/11/22	2024/11/22	
							ZAAM0047569														2025/02/24	2025/02/24	
							ZAAM0047569														2025/05/22	2025/05/22	
							ZAAM0047569														2025/08/22	2025/08/22	
Floating Rate Notes	RANFRN0202412203UJ03XXXXXPL37500	RAND MERCHANT BANK	Active	2023/11/22		2024/08/22	ZAAM0047424	8000000	8.74		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2023/11/22		2024/08/22	Category3
							ZAAM0047424															2024/08/22	
							ZAAM0047424		8.742												2024/02/20	2024/02/20	
							ZAAM0047424														2024/05/20	2024/05/20	
							ZAAM0047424														2024/08/20	2024/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202811203UJ03XXXXXPL0.7	NEDBANK CAPITAL	Active	2023/11/23		2024/12/20	ZAAM0047462	0	9.00		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/23		2024/12/20	Category3
							ZAAM0047462															2024/12/20	
							ZAAM0047462		9.1												2023/12/27	2023/12/27	
							ZAAM0047462		9.05												2024/03/25	2024/03/25	
							ZAAM0047462														2024/06/24	2024/06/24	
							ZAAM0047462														2024/09/23	2024/09/23	
Floating Rate Notes	ABFFRNX0202811203UJ03XXXXXPL0.80000	ABSA BANK LIMITED	Active	2023/11/23		2026/11/20	ZAAM0047790	4000000	9.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/11/23		2026/11/20	Category3
							ZAAM0047790															2024/11/20	
							ZAAM0047790		9.167												2024/02/20	2024/02/20	
							ZAAM0047790														2024/05/20	2024/05/20	
							ZAAM0047790														2024/08/20	2024/08/20	
							ZAAM0047790														2024/11/20	2024/11/20	
							ZAAM0047790														2025/02/20	2025/02/20	
							ZAAM0047790														2025/05/20	2025/05/20	
							ZAAM0047790														2025/08/20	2025/08/20	
							ZAAM0047790														2025/11/24	2025/11/24	
							ZAAM0047790														2026/02/20	2026/02/20	
							ZAAM0047790														2026/05/20	2026/05/20	
							ZAAM0047790														2026/08/24	2026/08/24	
							ZAAM0047790														2026/11/20	2026/11/20	
Negotiable Certificates Of Deposit	ABPNCD0202412202I8.025	ABSA BANK LIMITED	Active	2023/11/23		2024/11/20	ZAAM0047605	8000000	9.025		ISDF	None							2023/11/23				Category2
							ZAAM0047605															2024/11/20	
Floating Rate Notes	RANFRN0202412203UJ03XXXXXPL80000	RAND MERCHANT BANK	Active	2023/11/23		2026/11/20	ZAAM0047664	4000000	9.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/11/23		2026/11/20	Category3
							ZAAM0047664															2024/11/20	
							ZAAM0047664		9.167												2024/02/20	2024/02/20	
							ZAAM0047664														2024/05/20	2024/05/20	
							ZAAM0047664														2024/08/20	2024/08/20	
							ZAAM0047664														2024/11/20	2024/11/20	
							ZAAM0047664														2025/02/24	2025/02/24	
							ZAAM0047664														2025/05/20	2025/05/20	
							ZAAM0047664														2025/08/20	2025/08/20	
							ZAAM0047664														2025/11/24	2025/11/24	
							ZAAM0047664														2026/02/20	2026/02/20	
							ZAAM0047664														2026/05/20	2026/05/20	
							ZAAM0047664														2026/08/24	2026/08/24	
							ZAAM0047664														2026/11/20	2026/11/20	
							ZAAM0047664														2027/02/22	2027/02/22	
							ZAAM0047664														2027/05/24	2027/05/24	
							ZAAM0047664														2027/08/23	2027/08/23	
							ZAAM0047664														2027/11/22	2027/11/22	
							ZAAM0047664														2028/02/21	2028/02/21	
							ZAAM0047664														2028/05/22	2028/05/22	
							ZAAM0047664														2028/08/22	2028/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0202811203UJ03XXXXXPL1.15	NEDBANK CAPITAL	Active	2023/11/23		2026/11/20	ZAAM0047650	34300000	9.50		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/23		2026/11/20	Category3
							ZAAM0047650															2026/11/20	
							ZAAM0047650		9.517												2024/02/20	2024/02/20	
							ZAAM0047650														2024/05/20	2024/05/20	
							ZAAM0047650														2024/08/20	2024/08/20	
							ZAAM0047650														2024/11/20	2024/11/20	
							ZAAM0047650														2025/02/20	2025/02/20	
							ZAAM0047650														2025/05/20	2025/05/20	
							ZAAM0047650														2025/08/20	2025/08/20	
							ZAAM0047650														2025/11/24	2025/11/24	
							ZAAM0047650														2026/02/20	2026/02/20	
							ZAAM0047650														2026/05/20	2026/05/20	
							ZAAM0047650														2026/08/24	2026/08/24	
							ZAAM0047650														2026/11/20	2026/11/20	
							ZAAM0047650														2027/02/22	2027/02/22	
							ZAAM0047650														2027/05/24	2027/05/24	
							ZAAM0047650														2027/08/23	2027/08/23	
							ZAAM0047650														2027/11/22	2027/11/22	
							ZAAM0047650														2028/02/21

Negotiable Certificates Of Deposit	IPNNCD20241129278.875	INVESTEC BANK LIMITED	Active	2023/11/29		2024/11/29	AM0004681	10000000	8.875	TERM	None						2023/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20241129278.875	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/30		2024/11/29	AM0004682	150000000	8.875	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20241129278.6350000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	AM0004686	5000000	8.925	TERM	None						2023/11/30				Category2
Floating Rate Notes	ABFFRN0020R0B20ZA0XXXXFPL42500	ABSA BANK LIMITED	Active	2023/11/30		2024/05/29	AM0004538	130000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2023/11/30			Category3
							AM0004539		8.750											2024/02/29	2024/02/29
							AM0004539													2024/05/29	2024/05/29
Negotiable Certificates Of Deposit	SBSNCD20241129278.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/11/30		2024/11/29	AM0004681	63000000	8.925	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20241129268.925	ABSA BANK LIMITED	Active	2023/11/30		2024/11/29	AM0004685	82000000	8.925	ISDF	None						2023/11/30				Category2
							AM0004685													2024/11/29	
Negotiable Certificates Of Deposit	RANNCD20241129278.9250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	AM0004681	5000000	8.925	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20241129278.9250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	AM0004687	20000000	8.925	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD20241129278.9250000	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	AM0004680	5000000	8.925	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20240929278.45	INVESTEC BANK LIMITED	Active	2023/11/30		2024/09/29	AM0004526	20 (r-9)	8.45	TERM	None						2023/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20241129278.925	NEDBANK CAPITAL	Active	2023/11/30		2024/11/29	AM0004534	8000000	8.925	ISDF	None						2023/11/30				Category2
							AM0004534													2024/11/29	
Negotiable Certificates Of Deposit	ABPNCD20241129268.925	ABSA BANK LIMITED	Active	2023/11/30		2024/12/03	AM0004533	2000000	8.925	ISDF	None						2023/11/30				Category2
							AM0004533													2024/12/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20241129ZAJ0XXXXFPL525	NEDBANK CAPITAL	Active	2023/11/30		2024/11/29	AM0004544	7500000	8.89	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/30			Category3
							AM0004544													2024/11/29	
							AM0004544		8.890											2024/02/29	2024/02/29
							AM0004544													2024/05/29	2024/05/29
							AM0004544													2024/08/29	2024/08/29
Floating Rate Notes	RANFRN0024112950J030XXXXFPL52500	RAND MERCHANT BANK	Active	2023/11/30		2024/11/29	AM0004369	0	8.89	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/11/30			Category3
							AM0004369		8.890											2024/02/29	2024/02/29
							AM0004369													2024/05/29	2024/05/29
							AM0004369													2024/08/29	2024/08/29
							AM0004369													2024/11/29	2024/11/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20281130XJ0XXXXFPL15	NEDBANK CAPITAL	Active	2023/11/30		2028/11/30	AM0004752	342000000	9.53	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/30			Category3
							AM0004752														2026/11/30
							AM0004752		9.517											2024/02/29	2024/02/29
							AM0004752													2024/05/30	2024/05/30
							AM0004752													2024/08/30	2024/08/30
							AM0004752													2024/11/29	2024/11/29
							AM0004752													2025/02/28	2025/02/28
							AM0004752													2025/05/30	2025/05/30
							AM0004752													2025/08/29	2025/08/29
							AM0004752													2025/11/28	2025/11/28
							AM0004752													2026/02/27	2026/02/27
							AM0004752													2026/05/29	2026/05/29
							AM0004752													2026/08/31	2026/08/31
							AM0004752													2026/11/30	2026/11/30
							AM0004752													2027/02/26	2027/02/26
							AM0004752													2027/05/31	2027/05/31
							AM0004752													2027/08/30	2027/08/30
							AM0004752													2027/11/30	2027/11/30
							AM0004752													2028/02/28	2028/02/28
							AM0004752													2028/05/31	2028/05/31
							AM0004752													2028/08/30	2028/08/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20250220ZAJ0XXXXFPL65	NEDBANK CAPITAL	Active	2023/11/30		2025/02/20	AM0004461	240000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/11/30			Category3
							AM0004461														2025/02/28
							AM0004461		9.017											2024/02/28	2024/02/28
							AM0004461													2024/05/28	2024/05/28
							AM0004461													2024/08/28	2024/08/28
							AM0004461													2024/11/28	2024/11/28
Floating Rate Notes	RANFRN0024112950J030XXXXFPL60000	RAND MERCHANT BANK	Active	2023/12/01		2024/11/29	AM0004559	500000000	8.37	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2023/12/01			Category3
							AM0004559		8.967											2024/02/29	2024/02/29
							AM0004559													2024/05/29	2024/05/29
							AM0004559													2024/08/29	2024/08/29
							AM0004559													2024/11/29	2024/11/29
Floating Rate Notes	RANFRN0020281203J030XXXXFPL200000	RAND MERCHANT BANK	Active	2023/12/01		2028/12/01	AM0004464	500000	9.37	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2023/12/01			Category3
							AM0004464		9.367											2024/03/01	2024/03/01
							AM0004464													2024/06/03	2024/06/03
							AM0004464													2024/09/02	2024/09/02
							AM0004464													2024/12/02	2024/12/02
							AM0004464													2025/03/03	2025/03/03
							AM0004464													2025/06/02	2025/06/02
							AM0004464													2025/09/01	2025/09/01
							AM0004464													2025/12/01	2025/12/01
							AM0004464													2026/03/02	2026/03/02
							AM0004464													2026/06/01	2026/06/01
							AM0004464													2026/09/01	2026/09/01
							AM0004464													2026/12/01	2026/12/01
							AM0004464													2027/03/01	2027/03/01
							AM0004464													2027/06/01	2027/06/01
							AM0004464													2027/09/01	2027/09/01
							AM0004464													2027/12/01	2027/12/01
							AM0004464													2028/03/01	2028/03/01
							AM0004464													2028/06/01	2028/06/01
							AM0004464													2028/09/01	2028/09/01
							AM0004464														2028/12/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20281201ZJ0XXXXFPL1	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/01		2028/12/01	AM0004463	13000000	9.37	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2023/12/01			Category3
							AM0004463														2028/12/01
							AM0004463		9.367											2024/03/01	2024/03/01
							AM0004463													2024/06/03	2024/06/03
							AM0004463													2024/09/02	2024/09/02
							AM0004463													2024/12/02	2024/12/02
							AM0004463													2025/03/03	2025/03/03
							AM0004463													2025/06/02	2025/06/02
							AM0004463													2025/09/01	2025/09/01
							AM0004463													2025/12/01	2025/12/01
							AM0004463													2026/03/02	2026/03/02
							AM0004463													2026/06/01	2026/06/01
							AM0004463													2026/09/01	2026/09/01
							AM0004463													2026/12/01	2026/12/01
							AM0004463													2027/03/01	2027/03/01
							AM0004463													2027/06/01	2027/06/01
							AM0004463													2027/09/01	2027/09/01
							AM0004463													2027/12/01	2027/12/01
							AM0004463													2028/03/01	2028/03/01
							AM0004463													2028/06/01	2028/06/01
							AM0004463													2028/09/01	2028/09/01
							AM0004463														2028/12/01
Negotiable Certificates Of Deposit	NBKNCD20241129268.95	NEDBANK CAPITAL	Active	2023/12/01		2024/11/29	AM0004468	3600000	8.95	ISDF	None						2023/12/01				Category2
							AM0004468														2024/11/29
Linked Negotiable Certificates Of Deposit	NBKLNCD20281201JU0XXXXFPL95	NEDBANK CAPITAL	Active	2023/12/01		2028/12/01	AM0004526	600000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/12/01			Category3
							AM0004526														2028/12/01
							AM0004526		9.317											2024/03/01	2024/03/01
							AM0004526													2024/06/03	2024/06/03
							AM0004526													2024/09/02	2024/09/02
							AM0004526													2024/12/02	2024/12/02
							AM0004526													2025/03/03	2025/03/03
							AM0004526													2025/06/02	2025/06/02
							AM0004526													2025/09/01	2025/09/01
							AM0004526													2025/12/01	2025/12/01
							AM0004526													2026/03/02	2026/03/02
							AM0004526													2026/06/01	2026/06/01
							AM0004526													2026/09/01	2026/09/01
Floating Rate Notes	ABFFRN0020281203J030XXXXFPL92500	ABSA BANK LIMITED	Active	2023/12/01		2028/12/01	AM0004534	400000000	9.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2023/12/01			Category3
							AM0004534														2028/12/01
							AM0004534		9.292											2024/03/01	2024/03/01
							AM0004534													2024/06/03	2024/06/03
							AM0004534													2024/09/02	2024/09/02
							AM0004534													2024/12/02	2024/12/02
							AM0004534													2025/03/03	2025/03/03
							AM0004534													2025/06/02	2025/06/02
							AM0004534													2025/09/01	2025/09/01
							AM0004534													2025/12/01	2025/12/01
							AM0004534													2026/03/02	2026/03/02
							AM0004534													2026/06/01	2026/06/01
							AM0004534													2026/09/01	2026/09/01
Negotiable Certificates Of Deposit	IPNNCD20281201ZB.59	INVESTEC BANK LIMITED	Active	2023/12/01		2028/12/01	AM0004591	6000000	8.59	ISDF	None						2023/12/01				Category2
							AM0004591														2024/06/03
							AM0004591														2024/12/02
							AM0004591														2025/06/02
							AM0004591														2025/12/01
							AM0004591														2026/06/01
							AM0004591														2026/12/01
Negotiable Certificates Of Deposit	NBKNCD20281201ZH.58	NEDBANK CAPITAL	Active	2023/12/01		2028/12/01	AM0004542	5000000	8.58	ISDF	None						2023/12/01				Category2
							AM0004542														2024/06/03
							AM0004542														2024/12/02
							AM0004542														2025/12/01
							AM0004542														2026/06/01
							AM0004542														2026/12/01
Floating Rate Notes	RANFRN0020281203J030XXXXFPL90000	RAND MERCHANT BANK	Active	2023/12/01		2028/12/01	AM0004567	600000000	9.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2023/12/01			Category3
							AM0004567														2028/12/01
							AM0004567		9.267											2024/03/01	2024/03/01
							AM0004567													2024/06/03	2024/06/03
							AM0004567													2024/09/02	2024/09/02
							AM0004567													2024/12/02	2024/12/02
							AM0004567													2025/03/03	2025/03/03
							AM0004567													2025/06/02	2025/06/02
							AM0004567													2025/09/01	2025/09/01
							AM0004567													2025/12/01	2025/12/01
							AM0004567													2026/03/02	2026/03/02
							AM0004567													2026/06/01	2026/06/01
							AM0004567													2026/09/01	2026/09/01
							AM0004567													2026/12/01	2026/12/01
Negotiable Certificates Of Deposit	SBSNCD20241129278.95	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/01		2024/11/29	AM0004680	190000000	8.95	TERM	None						2023/12/01				Category2
Promissory Notes	GSBPRN20241129268.375	SANLAM CAPITAL MARKETS (PTY)	Active	2023/12/01		2024/11/29	AM0004691	400000000	9.375	ISDF	None						2023/12/01				Category2
							AM0004691														2024/11/29
Negotiable Certificates Of Deposit	SBSNCD20241204278.925	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/04		2024/12/04	AM0004682	4000000	8.925	TERM	None						2023/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20251204ZJ0XXXXFPL7	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/04		2025/01/06	AM0004748	1500000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/12/04			Category3
							AM0004748														2025/01/06
							AM0004748		9.1											2024/01/08	2024/01/08
							AM0004748		9.150											2024/04/08	2024/04/08
							AM0004748													2024/07/08	2024/07/08
							AM0004748													2024/10/07	2024/10/07
Floating Rate Notes	ABFFRN0020400020JU030XXXXFPL40000	ABSA BANK LIMITED	Active	2023/12/04		2024/09/05	AM0004666	100000000	8.77	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2023/12/04			Category3
							AM0004666														2024/09/05
							AM0004666		8.767											2024/03/04	2024/03/04
							AM0004666													2024/06/03	2024/06/03
Floating Rate Notes	ABFFRN0020122030JU030XXXXFPL70000	ABSA BANK LIMITED	Active	2023/12/04		2024/12/03	AM0004765	300000000	9.07	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/12/04			Category3
							AM0004765														2024/12/03
							AM0004765		9.067											2024/03/04	2024/03/04
							AM0004765													2024/06/03	2024/06/03
							AM0004765													2024/09/03	2024/09/03
Negotiable Certificates Of Deposit	NBKNCD20241203ZB.875	NEDBANK CAPITAL	Active	2023/12/04		2024/12/03	AM0004669	1110000000	8.875	ISDF	None						2023/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20241203ZJ0XXXXFPL55	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/04		2024/12/03	AM0004674	15000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2023/12/04			Category3
							AM0004674														2024/12/03
							AM0004674		8.317											2024/03/04	2024/03/04
							AM0004674													2024/06/04	2024/06/04
							AM0004674													2024/09/04	2024/09/04
Floating Rate Notes	RANFRN0020412043JU030XXXXFPL55000	RAND MERCHANT BANK	Active	2023/12/05		2024/12/04	AM0004867	100000000	8.93	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2023/12/05			Category3
							AM0004867		8.867											2024/03/04	2024/03/04
							AM0004867													2024/06/04	2024/06/04
							AM0004867													2024/09/04	2024/09/04
							AM0004867													2024/12/04	2024/12/04
Floating Rate Notes	SCUFRN0020412043JU030XXXXFPL895	SOUTHCHESTER (RF) LTD	Active	2023/12/05		2024/12/05	AM0004716	40000000	9.30	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle		Issuer Defined	2023/12/05			Category3
							AM0004716		9.317											2024/03/05	2024/03/05
							AM0004716													2024/06/05	2024/06/05
							AM0004716													2024/09/05	2024/09/05
							AM0004716													2024/12/05	2024/12/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20241204ZJ0XXXXFPL725	NEDBANK CAPITAL	Active	2023/12/05		2024/12/04	AM0004849	1100000000	9.09	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/12/05			Category3
							AM0004849														2024/12/04
							AM0004849		9.092											2024/03/04	2024/03/04
							AM0004849													2024/06/04	2024/06/04
							AM0004849													2024/09/04	2024/09/04
Linked Negotiable Certificates Of Deposit	NBKLNCD20281205ZJ0XXXXFPL175	NEDBANK CAPITAL	Active	2023/12/05		2028/12/05	AM0004864	500000000	9.34	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/12/05			Category3
							AM0004864														2028/12/05
							AM0004864		9.542											2024/03/05	2024/03/05
							AM0004864													2024/06/05	2024/06/05
							AM0004864													2024/09/05	2024/09/05
							AM0004864													2024/12/05	2024/12/05
							AM0004864													2025/03/05	2025/03/05
							AM0004864													2025/06/05	2025/06/05
							AM0004864													2025/09/05	2025/09/05
							AM0004864													2025/12/05	2025/12/05
							AM0004864													2026/03/05	2026/03/05
							AM0004864													2026/06/05	2026/06/05
							AM0004864													2026/09/05	2026/09/05
							AM0004864													2026/12/05	2026/12/05
							AM0004864													2027/03/05	2027/03/05
							AM0004864													2027/06/05	2027/06/05
							AM0004864													2027/09/05	2027/09/05
							AM0004864													2027/12/05	2027/12/05
							AM0004864													2028/03/05	2028/03/05
							AM0004864													2028/06/05	2028/06/05
							AM0004864													2028/09/05	2028/09/05
							AM0004864														2028/12/05
Floating Rate Notes	ABFFRN0020412043JU030XXXXFPL80000	ABSA BANK LIMITED	Active	2023/12/05		2028/12/05	AM0004873	10000000	8.87	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2023/12/05			Category3
							AM0004873														2028/12/05
							AM0004873		8.867											2024/03/04	2024/03/04
							AM0004873													2024/06/04	2024/06/04
							AM0004873													2024/09/04	2024/09/04
							AM0004873													2024/12/04	2024/12/04
Floating Rate Notes	SCUFRN0020812053JU030XXXXFPL8000	NORTHCHESTER (PTY) LTD	Active	2023/12/05		2028/12/05	AM0004732	67000000	11.37	ISDF	None		ZAR-JIBAR3	PLUS-300-BPS		Quarterly Payment Cycle		Issuer Defined	2023/12/05			Category3
							AM0004732		11.367											2024/03/05	2024/03/05
							AM0004732													2024/06/05	2024/06/05
							AM0004732													2024/09/05	2024/09/05
							AM0004732													2024/12/05	2024/12/05
							AM0004732													2025/03/05	2025/03/05
							AM0004732													2025/06/05	2025/06/05
							AM0004732													2025/09/05	2025/09/05
							AM0004732													2025/12/05	2025/12/05
							AM0004732													2026/03/05	2026/03/05
							AM0004732													2026/06/05	2026/06/05
							AM0004732													2026/09/05	2026/09/05
							AM0004732													2026/12/05	2026/12/05
							AM0004732													2027/03/05	2027/03/05
							AM0004732													2027/06/07	2027/06/07
							AM0004732													2027/09/07	2027/09/07
							AM0004732													2027/12/06	2027/12/06
							AM0004732													2028/03/06	2028/03/06
							AM0004732													2028/06/05	2028/06/05
							AM0004732													2028/09/05	2028/09/05
							AM0004732														2028/12/05
Negotiable Certificates Of Deposit	SBSNCD20241205ZT8.95	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/05		2024/12/05	AM0004803	10000000	8.95	TERM	None						2023/12/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20241205ZB	NEDBANK CAPITAL	Active	2023/12/05		2024/12/05	AM0004794	3700000	9	ISDF	None						2023/12/05				Category2
							AM0004794														2024/12/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20251205ZJ0XXXXFPL75	NEDBANK CAPITAL	Active	2023/12/05		2025/01/06	AM0004868	500000000	9.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/12/05			Category3
							AM0004868														2025/01/06
							AM0004868		9.150											2024/01/08	2024/01/08
							AM0004868													2024/04/08	2024/04/08
							AM0004868													2024/07/08	2024/07/08
							AM0004868													2024/10/07	2024/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD20241205ZJ0XXXXFPL575	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/05		2024/12/05	AM0004871	3850000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2023/12/05			Category3
							AM0004871														2024/12/05
							AM0004871		8.842											2024/03/05	2024/03/05
							AM0004871													2024/06/05	2024/06/05
							AM0004871													2024/09/05	2024/09/05
Negotiable Certificates Of Deposit	SBSNCD

								ZAM000649243												2027/12/07	2027/12/07		
								ZAM000649243												2028/05/07	2028/05/07		
								ZAM000649243												2028/06/07	2028/06/07		
								ZAM000649243												2028/08/07	2028/08/07		
Floating Rate Notes	RANFRNX0024120635JI03XXXXPL82G500	RAND MERCHANT BANK	Active	2023/12/07		2024/12/06	ZAM000649250	300000000	8.98	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2023/12/07				Category3
							ZAM000649250		8.970											2024/03/06	2024/03/06		
							ZAM000649250													2024/06/06	2024/06/06		
							ZAM000649250													2024/09/06	2024/09/06		
							ZAM000649250													2024/12/06	2024/12/06		
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.025	ABSA BANK LIMITED	Active	2023/12/07		2024/12/07	ZAM000649193	20000000	9.025	ISDF	None									2023/12/07			
							ZAM000649193		9.025												2024/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.025	ABSA BANK LIMITED	Active	2023/12/07		2024/12/06	ZAM000649219	1100000	9.025	ISDF	None									2023/12/06			
							ZAM000649219														2024/12/06		Category2
Negotiable Certificates Of Deposit	NBNCD0020412060ZL2	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000649383	8900000000	9.2	ISDF	None									2023/12/06			
							ZAM000649383														2024/12/06		Category2
Negotiable Certificates Of Deposit	SBXNCD0020412060TB.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2024/12/06	ZAM000649423	0	8.375	TERM	None									2023/12/06			
Negotiable Certificates Of Deposit	RANNCD0020412060TB.000000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000649427	1000000	9.020	TERM	None									2023/12/06			
Negotiable Certificates Of Deposit	SBXNCD0020412060TB.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2024/12/06	ZAM000649433	0	9.125	TERM	None									2023/12/06			
Negotiable Certificates Of Deposit	SBXNCD0020412060TB.975	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2024/12/06	ZAM000649615	400000	8.975	TERM	None									2023/12/06			
Floating Rate Notes	RANFRNX0024060T3JI03XXXXPL37G500	RAND MERCHANT BANK	Active	2023/12/08		2024/06/07	ZAM000649623	0	8.72	ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2023/12/08				Category3
							ZAM000649623		8.720											2024/03/07	2024/03/07		
							ZAM000649623													2024/06/07	2024/06/07		
Negotiable Certificates Of Deposit	SBXNCD0020412060TB.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2024/12/06	ZAM000649660	2400000	9.125	TERM	None									2023/12/08			
Negotiable Certificates Of Deposit	IPNNCD0020412060TB.05	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649664	500000	9.05	TERM	None									2023/12/08			
Negotiable Certificates Of Deposit	RANNCD0020412060TB.0260000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000649664	2000000	9.020	TERM	None									2023/12/08			
Negotiable Certificates Of Deposit	IPNNCD0020412060TB.08	INVESTEC BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649667	710000	9.080	TERM	None									2023/12/08			
Negotiable Certificates Of Deposit	RANNCD0020412060TB.0500000	RAND MERCHANT BANK	Active	2023/12/08		2024/12/06	ZAM000649667	1000000	9.050	TERM	None									2023/12/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0020412060JI03XXXXPLP6.65	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000649677	3000000	6	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined	2023/12/08				Category3
							ZAM000649677		6											2024/03/06	2024/03/06		
							ZAM000649677													2024/06/06	2024/06/06		
							ZAM000649677													2024/09/06	2024/09/06		
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.025	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649391	7800000	9.025	ISDF	None									2023/12/06			
							ZAM000649391														2024/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.05	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649668	1000000	9.050	ISDF	None									2023/12/06			
							ZAM000649668													2024/12/06		Category2
Negotiable Certificates Of Deposit	SBXNCD0020412060TB.1	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2024/12/06	ZAM000649681	29000000	9.1	TERM	None									2023/12/06			
Negotiable Certificates Of Deposit	NBNNCD0020412060ZB.05	NEDBANK CAPITAL	Active	2023/12/08		2024/12/06	ZAM000649690	300000	9.050	ISDF	None									2023/12/06			
							ZAM000649690														2024/12/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.05	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649692	3000000	9.050	ISDF	None									2023/12/06			
							ZAM000649692														2024/12/06		Category2
Floating Rate Notes	ABFFRNX0024120603JI03XXXXPL70000	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649540	96200000	9.55	ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2023/12/08				Category3
							ZAM000649540													2024/03/06	2024/03/06		
							ZAM000649540		9.550											2024/06/06	2024/06/06		
							ZAM000649540													2024/09/06	2024/09/06		
Negotiable Certificates Of Deposit	ABPNCD0020412060ZB.025	ABSA BANK LIMITED	Active	2023/12/08		2024/12/06	ZAM000649441	40000000	9.025	ISDF	None									2023/12/06			
							ZAM000649441														2024/12/06		Category2
Floating Rate Notes	RANFRNX0026120653JI03XXXXPL87G500	RAND MERCHANT BANK	Active	2023/12/08		2026/12/08	ZAM000649706	13000000	9.25	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2023/12/08				Category3
							ZAM000649706		9.250											2024/03/08	2024/03/08		
							ZAM000649706													2024/06/10	2024/06/10		
							ZAM000649706													2024/09/09	2024/09/09		
							ZAM000649706													2024/12/09	2024/12/09		
							ZAM000649706													2025/03/09	2025/03/09		
							ZAM000649706													2025/06/09	2025/06/09		
							ZAM000649706													2025/09/08	2025/09/08		
							ZAM000649706													2025/12/08	2025/12/08		
							ZAM000649706													2026/03/09	2026/03/09		
							ZAM000649706													2026/06/09	2026/06/09		
							ZAM000649706													2026/09/08	2026/09/08		
							ZAM000649706													2026/12/08	2026/12/08		
Linked Negotiable Certificates Of Deposit	SBXLNCD0020512060JI03XXXXPL975	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2025/12/08	ZAM000649565	25000000	9.33	ISDF	None		ZAR JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2023/12/08				Category3
							ZAM000649565		9.330												2025/12/08		
							ZAM000649565													2024/03/08	2024/03/08		
							ZAM000649565													2024/06/10	2024/06/10		
							ZAM000649565													2024/09/09	2024/09/09		
							ZAM000649565													2024/12/09	2024/12/09		
							ZAM000649565													2025/03/10	2025/03/10		
							ZAM000649565													2025/06/09	2025/06/09		
							ZAM000649565													2025/09/08	2025/09/08		
Linked Negotiable Certificates Of Deposit	SBXLNCD0026120653JI03XXXXPL09.9	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/08		2026/12/08	ZAM000649714	6000000	9.20	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2023/12/08				Category3
							ZAM000649714		9.200											2024/03/08	2024/03/08		
							ZAM000649714													2024/06/10	2024/06/10		
							ZAM000649714													2024/09/09	2024/09/09		
							ZAM000649714													2024/12/09	2024/12/09		
							ZAM000649714													2025/03/10	2025/03/10		
							ZAM000649714													2025/06/09	2025/06/09		
							ZAM000649714													2025/09/08	2025/09/08		
							ZAM000649714													2025/12/08	2025/12/08		
							ZAM000649714													2026/03/09	2026/03/09		
							ZAM000649714													2026/06/08	2026/06/08		
							ZAM000649714													2026/09/08	2026/09/08		
Notes	SHNZ774X0024120635PRMXXXXMP2.75	SHOPRITE INVESTMENTS LIMITED	Active	2023/12/08		2024/12/06	ZAM000648641	500000000	9	ISDF	None		ZAR PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle		Ad Hoc	2023/12/06				Category3
							ZAM000648641														2024/01/01		
							ZAM000648641														2024/01/01		
							ZAM000648641														2024/02/08		
							ZAM000648641														2024/02/08		
							ZAM000648641														2024/04/30		
							ZAM000648641														2024/05/01		
							ZAM000648641														2024/05/01		
							ZAM000648641														2024/07/31		
							ZAM000648641														2024/08/02		
							ZAM000648641														2024/09/30		
							ZAM000648641														2024/10/31		
							ZAM000648641														2024/12/02		
							ZAM000648641														2024/12/06		
							ZAM000648641		9											2023/12/11				
							ZAM000648641		9											2023/12/12				
							ZAM000648641		9											2023/12/13				
							ZAM000648641		9											2023/12/14				
							ZAM000648641		9											2023/12/18				
							ZAM000648641		9											2023/12/19				
							ZAM000648641		9											2023/12/20				
							ZAM000648641		9											2023/12/21				
							ZAM000648641		9											2023/12/22				
							ZAM000648641		9											2023/12/27				
							ZAM000648641		9											2023/12/28				
							ZAM000648641		9											2024/01/02				
							ZAM000648641		9											2024/01/03				
							ZAM000648641		9											2024/01/04				
							ZAM000648641		9											2024/01/05				
							ZAM000648641		9											2024/01/08				
							ZAM000648641		9											2024/01/09				
							ZAM000648641		9											2024/01/10				
							ZAM000648641		9											2024/01/11				
							ZAM000648641		9											2024/01/12				
							ZAM000648641		9											2024/01/15				
							ZAM000648641		9											2024/01/16				
							ZAM000648641		9											2024/01/17				
							ZAM000648641		9											2024/01/18				
							ZAM000648641		9											2024/01/19				
							ZAM000648641		9											2024/01/22				
							ZAM000648641		9											2024/01/23				
							ZAM000648641		9											2024/01/24				
							ZAM000648641		9											2024/01/25				
							ZAM000648641		9											2024/01/26				
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							ZAM000648641		9											2024/01/30				
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							ZAM000648641		9											2024/02/01				
							ZAM000648641		9											2024/02/02				
							ZAM000648641		9											2024/02/05				
							ZAM000648641		9											2024/02/06				
							ZAM000648641		9											2024/02/07				
							ZAM000648641		9											2024/02/08				
							ZAM000648641		9											2024/02/09				
							ZAM000648641		9											2024/02/12				
							ZAM000648641		9											2024/02/13				
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							ZAM000648641		9											2024/02/15				
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							ZAM000648641		9											2024/02/21				
							ZAM000648641		9											2024/02/22				
							ZAM000648641		9											2024/02/26				
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							ZAM000648641		9											2024/02/28				
							ZAM000648641		9											2024/02/29				
							ZAM000648641		9											2024/03/01				
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							ZAM000648641		9											2024/03/05				
							ZAM000648641		9											2024/03/06				
							ZAM000648641		9											2024/03/07				
							ZAM000648641		9											2024/03/08				
							ZAM000648641		9											2024/03/11				
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							ZAM000648641		9											2024/03/13				
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							ZAM000648641		9											2024/03/15				
							ZAM000648641		9											2024/03/18				
							ZAM000648641		9											2024/03/19				
							ZAM000648641		9											2024/03/20				
							ZAM000648641		9											2024/03/21				
							ZAM000648641		9											2024/03/22				
							ZAM000648641		9											2024/03/26				
							ZAM000648641		9											2024/03/27				
							ZAM000648641		9											2024/03/28				
							ZAM000648641		8.5											2024/04/02				
							ZAM000648641		8.5											2024/04/03				
							ZAM000648641		8.5											2024/04/04				
							ZAM000648641		8.5											2024/04/05				
							ZAM000648641		8.5											2024/04/08				
							ZAM000648641		8.5											2024/04/09				
							ZAM000648641		8.5											2024/04/10				
							ZAM000648641		8.5											2024/04/11				
							ZAM000648641		8.5											2024/04/12				
							ZAM000648641		8.5											2024/04/15				
							ZAM000648641		8.5											2024/04/16				
							ZAM000648641		8.5											2024/04/17				
							ZAM000648641		8.5											2024/04/18				
							ZAM000648641		8.5											2024/04/19				
							ZAM000648641		8.5											2024/04/22				
							ZAM000648641		8.5											2024/04/23				
							ZAM000648641		8.5											2024/04/24				
							ZAM000648641		9											2024/04/25				
							ZAM000648641		9											2024/04/26				
							ZAM000648641		9											2024/04/29				
							ZAM000648641		9											2024/04/30				
							ZAM000648641		9											2024/05/02				
Negotiable Certificates Of Deposit	NBNNCD0020412120ZR.1	NEDBANK CAPITAL	Active	2023/12/11		2024/12/10	ZAM000649813	1000000	9.1	ISDF	None									2023/12/11			
							ZAM000649813														2024/12/10		Category2
Floating Rate Notes	RANFRNX0024090113JI03XXXXPL52G500	RAND MERCHANT BANK	Active	2023/12/11		2024/09/11	ZAM000649763	200000000	8.98	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/12/11				Category3
							ZAM000649763		8.875											2024/03/11	2024/03/11		
							ZAM000649763													2024/06/11	2024/06/11		
							ZAM000649763													2024/09/11	2024/09/11		
Floating Rate Notes	RANFRNX0024060T3JI03XXXXPL40000	RAND MERCHANT BANK	Active	2023/12/11		2024/06/11	ZAM000649797	150000000	8.75	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2023/12/11				Category3
							ZAM000649797		8.750											2024/03/11	2024/03/11		
							ZAM000649797													2024/06/11	2024/06/11		
Negotiable Certificates Of Deposit	ABPNCD0020412120ZR.075	ABSA BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000649867	1000000	9.075	ISDF	None									2023/12/11			
							ZAM000649867														2024/12/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0020412120ZR.13	INVESTEC BANK LIMITED	Active	2023/12/11		2024/12/11	ZAM000649870	1000000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020412120ZR.1	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/09/11	ZAM000649875	1100000	8.925	TERM	None									2023/12/11			
Floating Rate Notes	ABFFRNX0024120635JI03XXXXPL82G500	ABSA BANK LIMITED	Active	2023/12/11		2024/12/10	ZAM000649705	510000000	9.18	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2023/12/11				Category3
							ZAM000649705		9.175											2024/03/11	2024/03/11		
							ZAM000649705													2024/06/10	2024/06/10		
							ZAM000649705													2024/09/10	2024/09/10		
Linked Negotiable Certificates Of Deposit	SBXLNCD0024120635JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/12/10	ZAM000649912	100000000	9	ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2023/12/11				Category3
							ZAM000649912		9											2024/03/11	2024/03/11		
							ZAM000649912													2024/06/11	2024/06/11		
							ZAM000649912													2024/09/11	2024/09/11		
Negotiable Certificates Of Deposit	RANNCD0020412120ZR.1000000	RAND MERCHANT BANK	Active	2023/12/11		2024/12/11	ZAM000649921	2000000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020412120ZR.1	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/12/10	ZAM000649928	1500000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020412120ZR.09	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/12/11	ZAM000649956	0	8.65	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020412120ZR.05	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/12/11	ZAM000649964	1000000	9.05	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	IPNNCD0020412120ZR.10	INVESTEC BANK LIMITED	Active	2023/12/11		2024/12/11	ZAM000649968	1000000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020412120ZR.125	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/09/11	ZAM000649971	400000	9.125	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	IPNNCD0020412120ZR.13	INVESTEC BANK LIMITED	Active	2023/12/11		2024/12/11	ZAM000649971	1000000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	RANNCD0020412120ZR.1000000	RAND MERCHANT BANK	Active	2023/12/11		2024/12/11	ZAM000649720	1000000	9.1	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	SBXNCD0020491127ZL825	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/11		2024/09/11	ZAM000649962	1200000	8.825	TERM	None									2023/12/11			
Negotiable Certificates Of Deposit	NBNNCD0020512120ZL32	NEDBANK CAPITAL	Active	2023/12/12		2029/12/12	ZAM000649987	0	9.35	ISDF	None									2023/12/12			
							ZAM000649987														2028/12/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0020506012ZB.95	ABSA BANK LIMITED	Active	2023/12/12		2025/06/12	ZAM000650047	500000000	8.95	ISDF	None									2023/12/12			
							ZAM000650047														2024/06/12		Category2
							ZAM000650047														2024/12/12		
							ZAM000650047														2025/06/12		
Negotiable Certificates Of Deposit	ABPNCD0020412120ZR.1	ABSA BANK LIMITED	Active	2023/12/12		2024/12/10	ZAM000650050	3100000	9.1	ISDF	None									2023/12/12			
							ZAM000650050														2024/12/10		Category2
Floating Rate Notes	RANFRNX0024091213JI03XXXXPL52G500	RAND MERCHANT BANK	Active	2023/12/12		2024/09/12	ZAM000649995	150000000	8.98	ISDF	None		ZAR JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2023/12/12				Category3
							ZAM000649995		8.875											2024/03/12	2024/03/12		
							ZAM000649995													2024/06/12	2024/06/12		
							ZAM000649995													2024/09/12	2024/09/12		
Floating Rate Notes	ABFFRNX0026011330JI03XXXXPL87G500	ABSA BANK LIMITED	Active	2023/12/12		2025/01/13	ZAM000649945	625000000	9.22	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2023/12/12				Category3
							ZAM000649945		9.220											2025/01/13	2025/01/13		
							ZAM000649945													2024/01/12	2024/01/12		
							ZAM000649945		9.220											2024/04/12	2024/04/12		
							ZAM000649945													2024/07/12	2024/07/12		
							ZAM000649945													2024/10/14	2024/10/14		
Floating Rate Notes	ABFFRNX0024121330JI03XXXXPL82G500	ABSA BANK LIMITED	Active	2023/12/12		2024/12/11	ZAM000649961	836500000	9.18	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2023/12/12				Category3
							ZAM000649961		9.175											2024/03/11	2024/03/11		
							ZAM000649961													2024/06/11	2024/06/11		
							ZAM000649961		9.175											2024/03/11	2024/03/11		
							ZAM000649961													2024/06/11	2024/06/11		
							ZAM000649961													2024/09/11	2024/09/11		
Floating Rate Notes	RANFRNX0024061230JI03XXXXPL20.40000	RAND MERCHANT BANK	Active	2023/12/12		2024/06/12	ZAM000650001	150000000	8.75	ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2023/12/12				Category3
							ZAM000650001		8.750											2024/03/12	2024/03/12		
							ZAM000650001													2024/06/

										AM0000500114											2027/12/13	2027/12/13	
										AM0000500115											2025/03/13	2025/03/13	
										AM0000500116											2028/06/13	2028/06/13	
										AM0000500117											2028/09/13	2028/09/13	
Treasury Bills	NATTBXX0024121111	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/13				2024/12/11	AM0000500118	830000000			None							2023/12/13			Category1
Negotiable Certificates Of Deposit	ISBXNCD0024121275L05	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/13				2024/12/13	AM0000500126		9.05		TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	BASNCD0024121275L65	SASFIN BANK LTD	Active	2023/12/13				2024/12/13	AM0000500127	150000000	9.6		TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	ISBXNCD0024061275L85	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/13				2024/06/13	AM0000500268		8.85		TERM None							2023/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0028121733uJ03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/12/13				2028/12/13	AM0000500117	3000000	9.45		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/13			Category3
									AM0000500117													2026/12/13	
									AM0000500117		9.425										2024/03/13	2024/03/13	
									AM0000500117												2024/06/13	2024/06/13	
									AM0000500117												2024/09/13	2024/09/13	
									AM0000500117												2024/12/13	2024/12/13	
									AM0000500117												2025/03/13	2025/03/13	
									AM0000500117												2025/06/13	2025/06/13	
									AM0000500117												2025/09/13	2025/09/13	
									AM0000500117												2025/12/13	2025/12/13	
									AM0000500117												2026/03/13	2026/03/13	
									AM0000500117												2026/06/13	2026/06/13	
									AM0000500117												2026/09/14	2026/09/14	
									AM0000500117												2026/12/14	2026/12/14	
									AM0000500117												2027/06/14	2027/06/14	
									AM0000500117												2027/09/13	2027/09/13	
									AM0000500117												2027/12/13	2027/12/13	
									AM0000500117												2028/03/13	2028/03/13	
									AM0000500117												2028/06/13	2028/06/13	
Floating Rate Notes	DMEFRNX0209012232uU03XXXXPL76	DMC EVOLUTION (RF) (PTY) LTD	Active	2023/12/13			2029/01/22	AM0000500125	80000000	13.1			ISDF None		ZAR-JIBAR3	PLUS-6.75-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13			Category3
									AM0000500025												2024/09/25	2024/09/25	
									AM0000500025												2024/07/02	2024/07/02	
									AM0000500025												2024/10/21	2024/10/21	
									AM0000500025												2025/01/21	2025/01/21	
									AM0000500025												2025/04/21	2025/04/21	
									AM0000500025												2025/07/21	2025/07/21	
									AM0000500025												2025/10/21	2025/10/21	
									AM0000500025												2026/01/21	2026/01/21	
									AM0000500025												2026/04/21	2026/04/21	
									AM0000500025												2026/07/21	2026/07/21	
									AM0000500025												2026/10/21	2026/10/21	
									AM0000500025												2027/04/22	2027/04/22	
									AM0000500025												2027/07/21	2027/07/21	
									AM0000500025												2027/10/21	2027/10/21	
									AM0000500025												2028/01/21	2028/01/21	
									AM0000500025												2028/04/21	2028/04/21	
									AM0000500025												2028/07/21	2028/07/21	
									AM0000500025												2028/10/21	2028/10/21	
									AM0000500025		13.1										2024/03/13			
Floating Rate Notes	RANFRNX0024121330J03XXXXPLE0500	RAND MERCHANT BANK	Active	2023/12/13			2024/12/13	AM0000500142	300000000	9			ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13			Category3
									AM0000500142		9										2024/03/13	2024/03/13	
									AM0000500142												2024/06/13	2024/06/13	
									AM0000500142												2024/09/13	2024/09/13	
									AM0000500142												2024/12/13	2024/12/13	
Floating Rate Notes	RANFRNX0024121330J03XXXXPLE0500	RAND MERCHANT BANK	Active	2023/12/13			2024/12/13	AM0000500159	400000	9			ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/13			Category3
									AM0000500159		9										2024/03/13	2024/03/13	
									AM0000500159												2024/06/13	2024/06/13	
									AM0000500159												2024/09/13	2024/09/13	
									AM0000500159												2024/12/13	2024/12/13	
Floating Rate Notes	OBAFRNX0028053132J03XXXXPL25	OBARO SPV (RF) (PTY) LTD	Active	2023/12/13			2028/05/31	AM0000449607	35000000	10.65			ISDF None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/13			Category3
									AM0000449607												2024/02/08	2024/02/08	
									AM0000449607												2024/05/31	2024/05/31	
									AM0000449607												2024/09/01	2024/09/01	
									AM0000449607												2024/11/30	2024/11/30	
									AM0000449607												2025/02/28	2025/02/28	
									AM0000449607												2025/06/02	2025/06/02	
									AM0000449607												2025/09/01	2025/09/01	
									AM0000449607												2025/12/01	2025/12/01	
									AM0000449607												2026/03/02	2026/03/02	
									AM0000449607												2026/06/01	2026/06/01	
									AM0000449607												2026/09/01	2026/09/01	
									AM0000449607												2026/11/30	2026/11/30	
									AM0000449607												2027/03/01	2027/03/01	
									AM0000449607												2027/05/31	2027/05/31	
									AM0000449607												2027/08/31	2027/08/31	
									AM0000449607												2027/11/30	2027/11/30	
									AM0000449607												2028/02/28	2028/02/28	
									AM0000449607												2028/05/31	2028/05/31	
									AM0000449607		10.65										2024/03/13			
Negotiable Certificates Of Deposit	ISBXNCD0024121275L05	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/13			2024/12/13	AM0000500214	1600000000	9.05			TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	IPWNCD0024121275L18	INVESTEC BANK LIMITED	Active	2023/12/13			2024/12/13	AM0000500282	170000	9.1			TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD0024121275L100000	RAND MERCHANT BANK	Active	2023/12/13			2024/12/13	AM0000500324	85000000	9.1			TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0024121275L05	ABSA BANK LIMITED	Active	2023/12/13			2024/12/13	AM0000500325	1000000	9.05			TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	RANNCD0024121275L100000	RAND MERCHANT BANK	Active	2023/12/13			2024/12/13	AM0000500326	150000000	9.1			TERM None							2023/12/13			Category2
Negotiable Certificates Of Deposit	ISBXNCD0024121275L05	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/13			2024/12/13	AM0000500134	2000000	9.05			TERM None							2023/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0028121733uU03XXXXPRMEZAMRP2.75	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/14			2024/09/16	AM0000500144		9			ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2023/12/14			Category3
									AM0000500144												2024/01/15	2024/01/15	
									AM0000500144												2024/03/14	2024/03/14	
									AM0000500144												2024/04/15	2024/04/15	
									AM0000500144												2024/05/14	2024/05/14	
									AM0000500144												2024/06/14	2024/06/14	
									AM0000500144												2024/07/15	2024/07/15	
									AM0000500144												2024/08/14	2024/08/14	
									AM0000500144												2024/09/16	2024/09/16	
Negotiable Certificates Of Deposit	ISBXNCD0024061875L75	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/14			2024/06/14	AM0000500455	800000000	8.75			TERM None							2023/12/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0024061875L25	INVESTEC BANK LIMITED	Active	2023/12/14			2024/09/16	AM0000500456	5000000	9.25			TERM None							2023/12/14			Category2
Negotiable Certificates Of Deposit	ISBXNCD0024061875L625	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/14			2024/09/16	AM0000500505	500000000	8.625			TERM None							2023/12/14			Category2
Negotiable Certificates Of Deposit	IPWNCD0024061875L825	INVESTEC BANK LIMITED	Active	2023/12/14			2024/09/16	AM0000500506	150000000	8.825			TERM None							2023/12/14			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0028121433uU03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/12/14			2028/12/14	AM0000500145	30000000	9.45			ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/14			Category3
									AM0000500145												2026/12/14	2026/12/14	
									AM0000500145		9.425										2024/03/14	2024/03/14	
									AM0000500145												2024/06/14	2024/06/14	
									AM0000500145												2024/09/16	2024/09/16	
									AM0000500145												2024/12/31	2024/12/31	
									AM0000500145												2025/03/14	2025/03/14	
									AM0000500145												2025/06/14	2025/06/14	
									AM0000500145												2025/09/14	2025/09/14	
									AM0000500145												2025/12/14	2025/12/14	
									AM0000500145												2026/03/16	2026/03/16	
									AM0000500145												2026/06/15	2026/06/15	
									AM0000500145												2026/09/14	2026/09/14	
									AM0000500145												2026/12/14	2026/12/14	
									AM0000500145												2027/06/14	2027/06/14	
									AM0000500145												2027/09/14	2027/09/14	
									AM0000500145												2027/12/14	2027/12/14	
									AM0000500145												2028/03/14	2028/03/14	
									AM0000500145												2028/06/14	2028/06/14	
									AM0000500145												2028/09/14	2028/09/14	
Negotiable Certificates Of Deposit	NBKNCD0024121309L06	NEDBANK CAPITAL	Active	2023/12/14			2024/12/13	AM0000500447	14000000	9.05			ISDF None							2023/12/14			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0024121279J03XXXXPLP0.65	INVESTEC BANK LIMITED	Active	2023/12/18			2024/12/17	AM0000500530	26000000	9			ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/18			Category3
									AM0000500530		9										2024/03/18	2024/03/18	
									AM0000500530												2024/06/18	2024/06/18	
									AM0000500530												2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	ISBXNCD0024061875L7	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/18			2024/06/18	AM0000500563	40000000	8.7			TERM None							2023/12/18			Category2
Floating Rate Notes	ABFFRNX0024121835J03XXXXPLP0.80000	ABSA BANK LIMITED	Active	2023/12/18			2024/12/18	AM0000500564	897000000	9.15			ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/12/18			Category3
									AM0000500571												2024/12/18	2024/12/18	
									AM0000500571		9.15										2024/03/18	2024/03/18	
									AM0000500571												2024/06/18	2024/06/18	
									AM0000500571												2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	RANNCD0024121275L0000000	RAND MERCHANT BANK	Active	2023/12/18			2024/12/17	AM0000500567	78000000	9			TERM None							2023/12/18			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0027122033uU03XXXXPLP1.0	NEDBANK CAPITAL	Active	2023/12/19			2027/12/20	AM0000500568	300000000	9.5			ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/19			Category3
									AM0000500568												2027/12/20	2027/12/20	
									AM0000500568		9.5										2024/03/19	2024/03/19	
									AM0000500568												2024/06/19	2024/06/19	
									AM0000500568												2024/09/19	2024/09/19	
									AM0000500568												2024/12/19	2024/12/19	
									AM0000500568												2025/03/19	2025/03/19	
									AM0000500568												2025/06/19	2025/06/19	
									AM0000500568												2025/09/19	2025/09/19	
									AM0000500568												2025/12/19	2025/12/19	
									AM0000500568												2026/03/19	2026/03/19	
									AM0000500568												2026/06/19	2026/06/19	
									AM0000500568												2026/09/21	2026/09/21	
									AM0000500568												2026/12/21	2026/12/21	
									AM0000500568												2027/03/19	2027/03/19	
									AM0000500568												2027/06/21	2027/06/21	
									AM0000500568												2027/09/20	2027/09/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024121930J03XXXXPL675	INVESTEC BANK LIMITED	Active	2023/12/19			2024/12/18	AM0000500753	41000000	9.05			ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500753												2024/12/18	2024/12/18	
									AM0000500753		9.005										2024/03/18	2024/03/18	
									AM0000500753												2024/06/18	2024/06/18	
									AM0000500753												2024/09/19	2024/09/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024121930J03XXXXPL70	INVESTEC BANK LIMITED	Active	2023/12/19			2024/12/18	AM0000500750	154000000	9.55			ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500750												2024/12/18	2024/12/18	
									AM0000500750		9.55										2024/03/18	2024/03/18	
									AM0000500750												2024/06/18	2024/06/18	
									AM0000500750												2024/09/19	2024/09/19	
Negotiable Certificates Of Deposit	ISBXNCD0024121875L95	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/19			2024/12/18	AM0000500751	9400000	8.95			TERM None							2023/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0024121875L03	ABSA BANK LIMITED	Active	2023/12/19			2025/01/21	AM0000500868	200000000	9.25			ISDF None							2023/12/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0025061930J03XXXXPL775	INVESTEC BANK LIMITED	Active	2023/12/19			2025/06/18	AM0000500746	40000000	9.15			ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500746												2025/06/18	2025/06/18	
									AM0000500746		9.15										2024/03/19	2024/03/18	
									AM0000500746												2024/06/19	2024/06/18	
									AM0000500746												2024/09/19	2024/09/18	
									AM0000500746												2024/12/18	2024/12/18	
									AM0000500746												2025/03/19	2025/03/18	
Negotiable Certificates Of Deposit	IPWNCD0024121287L975	INVESTEC BANK LIMITED	Active	2023/12/19			2024/12/18	AM0000500647	9600000000	9.75			TERM None							2023/12/19			Category2
Floating Rate Notes	RANFRNX0024061935J03XXXXPL40000	RAND MERCHANT BANK	Active	2023/12/19			2024/06/18	AM0000500644	150000000	8.75			ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500644		8.75										2024/03/18	2024/03/18	
									AM0000500644												2024/06/19	2024/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0024091930J03XXXXPL50	INVESTEC BANK LIMITED	Active	2023/12/19			2024/09/18	AM0000500735	100000000	8.85			ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500735												2024/09/18	2024/09/18	
									AM0000500735		8.85										2024/03/19	2024/03/18	
									AM0000500735												2024/06/19	2024/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0028121271JU03XXXXPL.05	NEDBANK CAPITAL	Active	2023/12/19			2026/12/21	AM0000500775	300000000	9.4			ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/19			Category3
									AM0000500775												2026/12/21	2026/12/21	
									AM0000500775		9.4										2024/03/19	2024/03/18	
									AM0000500775												2024/06/19	2024/06/18	
									AM0000500775												2024/09/19	2024/09/18	
									AM0000500775												2024/12/19	2024/12/18	
									AM0000500775												2025/03/19	2025/03/18	
									AM0000500775												2025/06/19	2025/06/18	
									AM0000500775												2025/09/19	2025/09/18	
									AM0000500775												2025/12/19	2025/12/18	
									AM0000500775												2026/03/19	2026/03/18	
									AM0000500775												2026/06/19	2026/06/18	
									AM0000500775												2026/09/21	2026/09/21	
									AM0000500775												2026/12/21	2026/12/21	
									AM0000500775												2027/03/19	2027/03/18	
									AM0000500775												2027/06/21	2027/06/21	
									AM0000500775												2027/09/20	2027/09/20	
Floating Rate Notes	ABFFRNX0025051203uJ03XXXXPL87500	ABSA BANK LIMITED	Active	2023/12/19			2025/01/20	AM0000500770	500000000	9.25			ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500770												2025/01/20	2025/01/20	
									AM0000500770		9.275										2024/01/19	2024/01/18	
									AM0000500770		9.225										2024/04/19	2024/01/18	
									AM0000500770												2024/07/19	2024/01/18	
									AM0000500770												2024/10/21	2024/01/18	
Negotiable Certificates Of Deposit	ABPNCD0024121825L	ABSA BANK LIMITED	Active	2023/12/19			2024/12/18	AM0000500871	93000000	9			ISDF None							2023/12/19			Category2
Negotiable Certificates Of Deposit	NBKNCD0024121825L025	NEDBANK CAPITAL	Active	2023/12/19			2024/12/18	AM0000500861	94000000	9.025			ISDF None							2023/12/19			Category2
									AM0000500861												2024/12/18	2024/12/18	
Negotiable Certificates Of Deposit	IPWNCD0024121925L0000000	RAND MERCHANT BANK	Active	2023/12/19			2024/12/18	AM0000500857	96000000	9			TERM None							2023/12/19			Category2
Floating Rate Notes	RANFRNX0024061935J03XXXXPL40000	RAND MERCHANT BANK	Active	2023/12/19			2024/06/18	AM0000500613	20000000	8.75			ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2023/12/19			Category3
									AM0000500613		8.75										2024/03/18	2024/03/18	
									AM0000500613												2024/06/21	2024/06/21	
Negotiable Certificates Of Deposit	ISBXNCD0024061875L7	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/22			2024/06/21	AM0000501015	60000000	8.7			TERM None							2023/12/22			Category2
Negotiable Certificates Of Deposit	RANNCD0024121225L10,000000	RAND MERCHANT BANK	Active	2023/12/22			2024/12/23	AM0000501189	1000000	9.05			TERM None							2023/12/22			Category2
Negotiable Certificates Of Deposit	ISBXNCD0024121225L05	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/22			2024/12/23	AM0000501190	1000000000	9.05			TERM None							2023/12/22			Category2
Floating Rate Notes	ABFFRNX0024121223J03XXXXPL72500	ABSA BANK LIMITED	Active	2023/12/22			2024/12/23	AM0000501203	200000000	8.06			ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/12/22			Category3
									AM0000501203												2024/12/23	2024/12/23	
									AM0000501203		9.075										2024/03/22	2024/03/22	
									AM0000501203												2024/06/24	2024/06/24	
									AM0000501203												2024/09/23	2024/09/23	
Notes	PHYNOTX2024062632J03XXXXPLB86L	PHARMACARE LIMITED	Active	2023/12/22			2024/06/25	AM0000648757	250000000	9.3			ISDF None		ZAR-JIBAR3	PLUS-95 BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/12/22			Category3
									AM0000648757												2024/03/25	2024/03/25	
									AM0000648757												2024/06/26	2024/06/26	
									AM0000648757		9.3										2024/03/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD0027122833uU03XXXXPL.175	NEDBANK CAPITAL	Active	2023/12/27			2027/12/28	AM0000501330	300000000	9.55			ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27			Category3
									AM0000501330												2027/12/28	2027/12/28	
									AM0000501330		9.555										2024/03/27	2024/03/27	
									AM0000501330												2024/06/27	2024/06/27	
									AM0000501330												2024/09/27	2024/09/27	
									AM0000501330												2024/12/27	2024/12/27	
									AM0000501330												2025/03/27	2025/03/27	
									AM0000501330												2025/06/27	2025/06/27	
									AM0000501330												2025/09/26	2025/09/26	
									AM0000501330												2025/12/27	2025/12/27	
									AM0000501330												2026/03/27	2026/03/27	
									AM0000501330												2026/06/29	2026/06/29	
									AM0000501330												2026/12/28	2026/12/28	
									AM0000501330												2027/06/28	2027/06/28	
									AM0000501330												2027/06/28	2027/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0026122833uU03XXXXPLP1.00	INVESTEC BANK LIMITED	Active	2023/12/27			2026/12/28	AM0000501322	100000000	9.35			ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2023/12/27			Category3
									AM0000501322												2026/12/28	2026/12/28	
									AM0000501322		9.35										2024/03/27	2024/03/27	
									AM0000501322												2024/06/27	2024/06/27	
									AM0000501322												2

							ZAM000651322												2024/12/27	2024/12/27	
							ZAM000651322												2025/03/27	2025/03/27	
							ZAM000651322												2025/06/27	2025/06/27	
							ZAM000651322												2025/09/27	2025/09/27	
							ZAM000651322												2025/12/29	2025/12/29	
							ZAM000651322												2026/03/27	2026/03/27	
							ZAM000651322												2026/06/26	2026/06/26	
							ZAM000651322												2026/09/28	2026/09/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2002812273UJ03XXXXPLP1.275	NEDBANK CAPITAL	Active	2023/12/27		2028/12/27	ZAM000651322	660000000	9.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27	2028/12/27	Category3
							ZAM000651314													2024/03/27	
							ZAM000651314		9.625											2024/03/27	
							ZAM000651314													2024/06/27	
							ZAM000651314													2024/09/27	
							ZAM000651314													2024/12/27	
							ZAM000651314													2025/03/27	
							ZAM000651314													2025/06/27	
							ZAM000651314													2025/09/26	
							ZAM000651314													2025/12/29	
							ZAM000651314													2026/03/27	
							ZAM000651314													2026/06/29	
							ZAM000651314													2026/09/28	
							ZAM000651314													2026/12/28	
							ZAM000651314													2027/03/29	
							ZAM000651314													2027/06/28	
							ZAM000651314													2027/09/27	
							ZAM000651314													2027/12/28	
							ZAM000651314													2028/03/27	
							ZAM000651314													2028/06/27	
							ZAM000651314													2028/09/27	
Treasury Bills	NATTBX2024122T1	GOVERNMENT OF SOUTH AFRICA	Active	2023/12/27		2024/12/27	ZAM000651323	880500000				None							2023/12/27		Category1
Floating Rate Notes	RANFRNX2024056273UJ03XXXXPL20.52500	RAND MERCHANT BANK	Active	2023/12/27		2024/09/27	ZAM000651256	500000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/12/27		Category3
							ZAM000651256		8.875											2024/03/27	
							ZAM000651256													2024/06/27	
							ZAM000651256													2024/09/27	
Negotiable Certificates Of Deposit	NBKNCD2024127279.1	NEDBANK CAPITAL	Active	2023/12/27		2024/12/27	ZAM000651269	30000000	9		ISDF	None							2023/12/27		Category2
							ZAM000651269													2024/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024062730UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/27		2024/06/27	ZAM000651264	25000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/12/27		Category3
							ZAM000651264		8.675											2024/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025006273UJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2023/12/27		2025/06/27	ZAM000651249	5000000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/27		Category3
							ZAM000651249		9.125											2024/03/27	
							ZAM000651249													2024/06/27	
							ZAM000651249													2024/09/27	
							ZAM000651249													2024/12/27	
							ZAM000651249													2025/03/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2024122735UI03XXXXPLP0.725	INVESTEC BANK LIMITED	Active	2023/12/27		2024/12/27	ZAM000651306	155000000	9.08		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/12/27		Category3
							ZAM000651306													2024/12/27	
							ZAM000651306		9.075											2024/03/27	
							ZAM000651306													2024/06/27	
							ZAM000651306													2024/09/27	
Negotiable Certificates Of Deposit	IPNNCD2024122727S.05	INVESTEC BANK LIMITED	Active	2023/12/27		2024/12/27	ZAM000651299	27000000	9.05		TEFR	None							2023/12/27		Category2
Negotiable Certificates Of Deposit	SBSNCD2024062637L7	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/28		2024/06/28	ZAM000651387	177500000	8.7		TEFR	None							2023/12/28		Category2
Negotiable Certificates Of Deposit	ABPNCD2024093028L8D5	ABSA BANK LIMITED	Active	2023/12/28		2024/09/28	ZAM000651405	195000000	8.9005		ISDF	None							2023/12/28		Category2
							ZAM000651405													2024/09/28	
Negotiable Certificates Of Deposit	NBKNCD2024127279.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651389	0	9.25		ISDF	None							2023/12/28		Category2
							ZAM000651389													2024/12/27	
Negotiable Certificates Of Deposit	NBKNCD2024127279.25	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651413	357500000	9.25		ISDF	None							2023/12/28		Category2
							ZAM000651413													2024/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2024122835UI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/28		2024/12/05	ZAM000651371	450000000	9		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/12/28		Category3
							ZAM000651371		9											2024/12/30	
							ZAM000651371												2024/03/28	2024/03/28	
							ZAM000651371												2024/06/28	2024/06/28	
							ZAM000651371												2024/09/30	2024/09/30	
Negotiable Certificates Of Deposit	NBKNCD2024093028L9	NEDBANK CAPITAL	Active	2023/12/28		2024/09/30	ZAM000651349	50000000	8.9		ISDF	None							2023/12/28		Category2
							ZAM000651349													2024/09/30	
Negotiable Certificates Of Deposit	NBKNCD2024127279.1	NEDBANK CAPITAL	Active	2023/12/28		2024/12/27	ZAM000651355	355000000	9.1		ISDF	None							2023/12/28		Category2
							ZAM000651355													2024/12/27	
Negotiable Certificates Of Deposit	SBSNCD2024062675L825	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/29		2024/06/28	ZAM000651447	200000000	8.825		TEFR	None							2023/12/29		Category2
Negotiable Certificates Of Deposit	NBKNCD2024127229.1	NEDBANK CAPITAL	Active	2023/12/29		2024/12/30	ZAM000651429	60000000	9.1		ISDF	None							2023/12/29		Category2
							ZAM000651429													2024/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2025012835UI03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA	Active	2023/12/29		2025/01/28	ZAM000651488	501000000	9.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2023/12/29		Category3
							ZAM000651488													2025/01/28	
							ZAM000651488		9.217											2024/01/29	
							ZAM000651488		9.175											2024/04/29	
							ZAM000651488													2024/07/29	
							ZAM000651488													2024/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2026122935UI03XXXXPLP1.075	NEDBANK CAPITAL	Active	2023/12/29		2026/12/29	ZAM000651454	300000000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/12/29		Category3
							ZAM000651454													2026/12/29	
							ZAM000651454		9.425											2024/03/28	
							ZAM000651454													2024/06/28	
							ZAM000651454													2024/09/30	
							ZAM000651454													2024/12/30	
							ZAM000651454													2025/03/31	
							ZAM000651454													2025/06/30	
							ZAM000651454													2025/09/29	
							ZAM000651454													2025/12/29	
							ZAM000651454													2026/03/30	
							ZAM000651454													2026/06/29	
							ZAM000651454													2026/09/29	
Floating Rate Notes	ABFFRNX2025112050JI03XXXXPLP1.00000	ABSA BANK LIMITED	Active	2023/12/29		2025/12/29	ZAM000651496	300000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2023/12/29		Category3
							ZAM000651496													2025/12/29	
							ZAM000651496		9.35											2024/03/28	
							ZAM000651496													2024/06/28	
							ZAM000651496													2024/09/30	
							ZAM000651496													2024/12/30	
							ZAM000651496													2025/03/31	
							ZAM000651496													2025/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2025013135UI03XXXXPLP0.875	NEDBANK CAPITAL	Active	2024/01/02		2025/01/31	ZAM000651595	529000000	9.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/02		Category3
							ZAM000651595													2025/01/31	
							ZAM000651595		9.267											2024/01/31	
							ZAM000651595		9.225											2024/04/30	
							ZAM000651595													2024/07/31	
							ZAM000651595													2024/10/31	
Negotiable Certificates Of Deposit	RANNCD2025021102T7.6.1000000	RAND MERCHANT BANK	Active	2024/01/02		2025/01/02	ZAM000651561	500000000	9.1		TEFR	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	NBKNCD2025021102ZS.22	NEDBANK CAPITAL	Active	2024/01/02		2025/01/02	ZAM000651560	1000000000	8.28		ISDF	None							2024/01/02		Category2
							ZAM000651560													2025/01/02	
Negotiable Certificates Of Deposit	SBSNCD2025021102ST7.2	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/02		2025/01/02	ZAM000651587	158800000	9.2		TEFR	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	RANNCD2025021102T8.8.700000	RAND MERCHANT BANK	Active	2024/01/02		2025/01/02	ZAM000651588	300000000	8.8175		TEFR	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	ABPNCD2025021102ZB.175	ABSA BANK LIMITED	Active	2024/01/02		2025/01/02	ZAM000651587	500000000	8.175		ISDF	None							2024/01/02		Category2
							ZAM000651587													2025/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/02		2026/01/02	ZAM000651512	500000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/02		Category3
							ZAM000651512													2026/01/02	
							ZAM000651512		9.3											2024/04/02	
							ZAM000651512													2024/07/02	
							ZAM000651512													2024/10/02	
							ZAM000651512													2025/01/02	
							ZAM000651512													2025/04/02	
							ZAM000651512													2025/07/02	
							ZAM000651512													2025/10/02	
Floating Rate Notes	RANFRNX2025091023UJ03XXXXPL1.10000	RAND MERCHANT BANK	Active	2024/01/02		2029/01/02	ZAM000651504	2500000	9.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/01/02		Category3
							ZAM000651504		9.45											2024/04/02	
							ZAM000651504													2024/07/02	
							ZAM000651504													2024/10/02	
							ZAM000651504													2025/01/02	
							ZAM000651504													2025/04/02	
							ZAM000651504													2025/07/02	
							ZAM000651504													2025/10/02	
							ZAM000651504													2026/01/02	
							ZAM000651504													2026/04/02	
							ZAM000651504													2026/07/02	
							ZAM000651504													2026/10/02	
							ZAM000651504													2027/01/04	
							ZAM000651504													2027/04/02	
							ZAM000651504													2027/07/02	
							ZAM000651504													2027/10/04	
							ZAM000651504													2028/01/03	
							ZAM000651504													2028/04/03	
							ZAM000651504													2028/07/03	
							ZAM000651504													2028/10/03	
Negotiable Certificates Of Deposit	SBSNCD2024170027S.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/02		2024/07/02	ZAM000651540	135000000	8.7		TEFR	None							2024/01/02		Category2
Negotiable Certificates Of Deposit	IPNNCD2025021102TS.076	INVESTEC BANK LIMITED	Active	2024/01/02		2025/01/02	ZAM000651552	0	9.075		TEFR	None							2024/01/02		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/02		2026/01/02	ZAM000651520	500000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/02		Category3
							ZAM000651520													2026/01/02	
							ZAM000651520		9.3											2024/04/02	
							ZAM000651520													2024/07/02	
							ZAM000651520													2024/10/02	
							ZAM000651520													2025/01/02	
							ZAM000651520													2025/04/02	
							ZAM000651520													2025/07/02	
							ZAM000651520													2025/10/02	
Floating Rate Notes	RANFRNX2024070330JI03XXXXPL20.40000	RAND MERCHANT BANK	Active	2024/01/03		2024/07/03	ZAM000651796	16300000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651796		8.75											2024/04/03	
							ZAM000651796													2024/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/02	ZAM000651785	250000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651785													2026/01/02	
							ZAM000651785		9.3											2024/04/02	
							ZAM000651785													2024/07/02	
							ZAM000651785													2024/10/02	
							ZAM000651785													2025/01/02	
							ZAM000651785													2025/04/02	
							ZAM000651785													2025/07/02	
							ZAM000651785													2025/10/02	
Floating Rate Notes	RANFRNX2024070330JI03XXXXPL20.40000	RAND MERCHANT BANK	Active	2024/01/03		2024/07/03	ZAM000651784	10000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651784		8.75											2024/04/03	
							ZAM000651784													2024/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/02	ZAM000651777	10000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651777													2026/01/02	
							ZAM000651777		9.3											2024/04/02	
							ZAM000651777													2024/07/02	
							ZAM000651777													2024/10/02	
							ZAM000651777													2025/01/02	
							ZAM000651777													2025/04/02	
							ZAM000651777													2025/07/02	
							ZAM000651777													2025/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP1.15	INVESTEC BANK LIMITED	Active	2024/01/03		2029/01/02	ZAM000651793	100000000	9.5		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651793													2029/01/02	
							ZAM000651793		9.5											2024/04/03	
							ZAM000651793													2024/07/02	
							ZAM000651793													2024/10/03	
							ZAM000651793													2025/01/03	
							ZAM000651793													2025/04/03	
							ZAM000651793													2025/07/03	
							ZAM000651793													2025/10/03	
							ZAM000651793													2026/01/05	
							ZAM000651793													2026/04/07	
							ZAM000651793													2026/07/03	
							ZAM000651793													2026/10/05	
							ZAM000651793													2027/01/04	
							ZAM000651793													2027/04/05	
							ZAM000651793													2027/07/05	
							ZAM000651793													2027/10/04	
							ZAM000651793													2028/01/03	
							ZAM000651793													2028/04/03	
							ZAM000651793													2028/07/03	
							ZAM000651793													2028/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/02	ZAM000651710	10000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651710													2026/01/02	
							ZAM000651710		9.3											2024/04/02	
							ZAM000651710													2024/07/02	
							ZAM000651710													2024/10/02	
							ZAM000651710													2025/01/02	
							ZAM000651710													2025/04/02	
							ZAM000651710													2025/07/02	
							ZAM000651710													2025/10/02	
Treasury Bills	NATTBX2025021031	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/05		2025/01/05	ZAM000651475	1055530000				None							2024/01/05		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2025021102UJ03XXXXPLE.875	INVESTEC BANK LIMITED	Active	2024/01/05		2025/01/05	ZAM000651676	110800000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/01/05		Category3
							ZAM000651676													2025/01/05	
							ZAM000651676		9.025											2024/04/02	
							ZAM000651676													2024/07/02	
							ZAM000651676													2024/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/01/03		2026/01/02	ZAM000651702	100000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/01/03		Category3
							ZAM000651702													2026/01/02	
							ZAM000651702		9.3											2024/04/02	
							ZAM000651702													2024/07/02	
							ZAM000651702													2024/10/02	
							ZAM000651702													2025/01/02	
							ZAM000651702													2025/04/02	
							ZAM000651702													2025/07/02	
							ZAM000651702													2025/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2026011033UJ03XXXXPLP1.125	NEDBANK CAPITAL	Active	2024/01/03		2029/01/02	ZAM000651728	50000000	9.48		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/03		Category3
							ZAM000651728													2029/01/02	
							ZAM000651728		9.475											2024/04/03	
							ZAM000651728													2024/07/02	
							ZAM000651728													2024/10/03	
							ZAM000651728													2025/01/03	
							ZAM000651728													2025/04/03	
							ZAM000651728													2025/07/03	
							ZAM000651728													2025/10/03	
							ZAM000651728													2026/01/05	
							ZAM000651728													2026/04/07	
							ZAM000651728													2026/07/03	
							ZAM000651728													2026/10/05	
							ZAM000651728													2027/01/04	
							ZAM000651728													2027/04/05	
							ZAM000651728													2027/07/05	
							ZAM000651728													2027/10/04	
							ZAM000651728													2028/01/03	
							ZAM000651728													2028/04/03	
							ZAM000651728													2028/07/03	
							ZAM000651728													2028/10/03	
Negotiable Certificates Of Deposit	SBSNCD2024110427S.925	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/04		2024/11/04	ZAM000651827	0	8.925		TEFR	None							2024/01/04		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2026011023UJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Active	2024/01/03		2029/01/02	ZAM000651793	120000000	9.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/03		Category3
							ZAM000651793													2029/01/02	
							ZAM000651793		9.625											2024/04/03	
							ZAM000651793													2024/07/02	
							ZAM000651793													2024/10/03	
							ZAM000651793													2025/01/03	
							ZAM000651793													2025/04/03	
							ZAM000651793													2025/07/03	
							ZAM000651793													2025/10/03	
							ZAM000651793													2026/01/05	
							ZAM000651793													2026/04/07	
							ZAM000651793													2026/07/03	
							ZAM000651793													2026/10/05	
							ZAM000651793													2027/01/04	
							ZAM000651793													2027/04/05	
							ZAM000651793													2027/07/05	
							ZAM000651793													2027/10/04	
							ZAM000651793													2028/01/03	
							ZAM000651793													2028/04/03	
							ZAM000651793													2028/07/03	
							ZAM000651793													2028/10/03	
Promissory Notes	SHIPRNX2024070051	SHOPRITE INVESTMENTS LIMITED	Active	2024/01/05		2024/07/05	ZAM000651940	831000000				None							2024/01/05		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2026051063UJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/05		2025/01/05	ZAM000651959	2198000000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/05		Category3
							ZAM000651959													2025/01/06	
							ZAM000651959		9.15											2024/04/05	
							ZAM000651959													2024/07/05	
							ZAM000651959													2024/10/07	
Floating Rate Notes	RANFRNX2024070053JI03XXXXPL20.40000	RAND MERCHANT BANK	Active	2024/01/05		2024/07/05	ZAM000651963	25000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/05		Category3
							ZAM000651963		8.75											2024/04/05	
							ZAM000651963													2024/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2026051033UJ03XXXXPLP0.8	NEDBANK CAPIT

								AM0000052130											2024/10/08	2024/10/08		
Floating Rate Notes	ABFFRNX0229010B3UI03XXXXPL21.10000	ABSA BANK LIMITED	Active	2024/01/08			2029/01/08	AM0000052155	2000000	9.45		ISDF None			ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/01/08		2029/01/08	Category3
								AM0000052155														2029/01/08
								AM0000052155		9.45											2024/04/08	2024/04/08
								AM0000052155													2024/07/08	2024/07/08
								AM0000052155													2024/10/08	2024/10/08
								AM0000052155													2025/01/08	2025/01/08
								AM0000052155													2025/04/08	2025/04/08
								AM0000052155													2025/07/08	2025/07/08
								AM0000052155													2025/10/08	2025/10/08
								AM0000052155													2026/01/08	2026/01/08
								AM0000052155													2026/04/08	2026/04/08
								AM0000052155													2026/07/08	2026/07/08
								AM0000052155													2026/10/08	2026/10/08
								AM0000052155													2027/01/08	2027/01/08
								AM0000052155													2027/04/08	2027/04/08
								AM0000052155													2027/07/08	2027/07/08
								AM0000052155													2027/10/08	2027/10/08
								AM0000052155													2028/01/10	2028/01/10
								AM0000052155													2028/04/10	2028/04/10
								AM0000052155													2028/07/10	2028/07/10
								AM0000052155													2028/10/09	2028/10/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0200010B3UI03XXXXPL2.675	INVESTEC BANK LIMITED	Active	2024/01/08			2025/01/08	AM0000052171	15000000	9.00		ISDF None			ZAR.JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/08		2025/01/08	Category3
								AM0000052171													2024/04/08	2024/04/08
								AM0000052171		9.025											2024/07/08	2024/07/08
								AM0000052171													2024/10/08	2024/10/08
Linked Negotiable Certificates Of Deposit	IPNLNCD0200010B3UI03XXXXPL3.925	INVESTEC BANK LIMITED	Active	2024/01/08			2026/01/08	AM0000052197	18000000	9.28		ISDF None			ZAR.JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2024/01/08		2026/01/08	Category3
								AM0000052197		9.275											2024/04/08	2024/04/08
								AM0000052197													2024/07/08	2024/07/08
								AM0000052197													2024/10/08	2024/10/08
								AM0000052197													2025/01/08	2025/01/08
								AM0000052197													2025/04/08	2025/04/08
								AM0000052197													2025/07/08	2025/07/08
								AM0000052197													2025/10/08	2025/10/08
Linked Negotiable Certificates Of Deposit	NBKLNCD0250020T3J03XXXXPL0.75	NEDBANK CAPITAL	Active	2024/01/08			2025/02/07	AM0000052247	300000000	9.13		ISDF None			ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/08		2025/02/07	Category3
								AM0000052247													2025/02/07	2025/02/07
								AM0000052247		9.125											2024/05/07	2024/05/07
								AM0000052247													2024/06/07	2024/06/07
								AM0000052247													2024/08/07	2024/08/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0250010B3UI03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/08			2025/01/08	AM0000052254	250000000	9		ISDF None			ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/08		2025/01/08	Category3
								AM0000052254													2024/04/08	2024/04/08
								AM0000052254		9											2024/07/08	2024/07/08
								AM0000052254													2024/10/08	2024/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0240070B3UI03XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/08			2024/07/08	AM0000052271	0	8.65		ISDF None			ZAR.JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2024/01/08		2024/07/08	Category3
								AM0000052271													2024/04/08	2024/04/08
								AM0000052271		8.675											2024/04/08	2024/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0250010B3UI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/08			2025/01/08	AM0000052284	210300000	9.15		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/08		2025/01/08	Category3
								AM0000052284													2025/01/08	2025/01/08
								AM0000052284		9.15											2024/04/08	2024/04/08
								AM0000052284													2024/07/08	2024/07/08
								AM0000052284													2024/10/08	2024/10/08
Floating Rate Notes	RANFRNX0224070B3UI03XXXXPL2.40000	RAND MERCHANT BANK	Active	2024/01/08			2024/07/08	AM0000052122	180000000	8.79		ISDF None			ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/08		2024/07/08	Category3
								AM0000052122		8.79											2024/04/08	2024/04/08
								AM0000052122													2024/07/08	2024/07/08
Negotiable Certificates Of Deposit	IPNNCD0200411112TB.90	INVESTEC BANK LIMITED	Active	2024/01/09			2024/11/11	AM0000052123	50000000	8.95		TERM None								2024/01/09			Category2
Floating Rate Notes	RANFRNX0224070B3UI03XXXXPL2.40000	RAND MERCHANT BANK	Active	2024/01/09			2024/07/08	AM0000052127	35000000	8.79		ISDF None			ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/09		2024/07/08	Category3
								AM0000052127		8.79											2024/04/09	2024/04/09
								AM0000052127													2024/07/08	2024/07/08
Linked Negotiable Certificates Of Deposit	SBSLNCD0250010B3UI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/09			2025/01/08	AM0000052320	100100000	9.15		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/09		2025/01/08	Category3
								AM0000052320													2025/01/08	2025/01/08
								AM0000052320		9.15											2024/04/09	2024/04/09
								AM0000052320													2024/07/09	2024/07/09
								AM0000052320													2024/10/09	2024/10/09
Negotiable Certificates Of Deposit	IPNNCD0200010B3TE9.50	INVESTEC BANK LIMITED	Active	2024/01/09			2025/01/08	AM0000052362	50000000	9		TERM None								2024/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0200410001T1.28	NEDBANK CAPITAL	Active	2024/01/09			2029/01/09	AM0000052364	150000000	11.28		ISDF None								2024/01/09		2029/01/09	Category2
Negotiable Certificates Of Deposit	IPNNCD0200410T0T9.925	INVESTEC BANK LIMITED	Active	2024/01/09			2024/12/11	AM0000052366	50000000	8.925		TERM None								2024/01/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0250010B3TE.9	NEDBANK CAPITAL	Active	2024/01/09			2025/01/08	AM0000052395	12500000	9		ISDF None								2024/01/09			Category2
								AM0000052395														2025/01/08
Negotiable Certificates Of Deposit	ABPNCD0200510B29.	ABSA BANK LIMITED	Active	2024/01/10			2025/01/08	AM0000052397	110000000	9		ISDF None								2024/01/10			Category2
								AM0000052397														2025/01/08
Negotiable Certificates Of Deposit	NBKNCD0200901101T1.27	NEDBANK CAPITAL	Active	2024/01/10			2029/01/10	AM0000052445	200000000	11.27		ISDF None								2024/01/10			Category2
								AM0000052445														2029/01/10
Negotiable Certificates Of Deposit	NBKNCD0200501009B.	NEDBANK CAPITAL	Active	2024/01/10			2025/01/10	AM0000052429	7000000	9		ISDF None								2024/01/10			Category2
								AM0000052429														2025/01/10
Floating Rate Notes	ABFFRNX0250020J3UI03XXXXPL0.80000	ABSA BANK LIMITED	Active	2024/01/10			2025/02/10	AM0000052484	300000000	9.17		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/10		2025/02/10	Category3
								AM0000052484														2025/02/10
								AM0000052484		9.167											2024/02/12	2024/02/12
								AM0000052484													2024/05/10	2024/05/10
								AM0000052484													2024/08/12	2024/08/12
								AM0000052484													2024/11/11	2024/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0250010J3UI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/10			2025/01/10	AM0000052403	121200000	9.15		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/01/10		2025/01/10	Category3
								AM0000052403													2025/01/10	2025/01/10
								AM0000052403		9.15											2024/04/10	2024/04/10
								AM0000052403													2024/07/10	2024/07/10
								AM0000052403													2024/10/10	2024/10/10
Floating Rate Notes	RANFRNX0241210J3UI03XXXXPL2.52500	RAND MERCHANT BANK	Active	2024/01/10			2024/10/10	AM0000052363	150000000	8.95		ISDF None			ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2024/01/10		2024/10/10	Category3
								AM0000052363		8.875											2024/04/10	2024/04/10
								AM0000052363													2024/07/10	2024/07/10
								AM0000052363													2024/10/10	2024/10/10
Negotiable Certificates Of Deposit	IPNNNCD0200501090T8.0000000	RAND MERCHANT BANK	Active	2024/01/10			2025/01/08	AM0000052585	3000000	9		TERM None								2024/01/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200501100T8.00	INVESTEC BANK LIMITED	Active	2024/01/10			2025/01/10	AM0000052488	5000000	9		TERM None								2024/01/10			Category2
Floating Rate Notes	ABFFRNX0250010J3UI03XXXXPL0.65000	ABSA BANK LIMITED	Active	2024/01/10			2025/01/10	AM0000052581	200000000	9		ISDF None			ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/10		2025/01/10	Category3
								AM0000052581													2025/01/10	2025/01/10
								AM0000052581		9											2024/04/10	2024/04/10
								AM0000052581													2024/07/10	2024/07/10
								AM0000052581													2024/10/10	2024/10/10
Linked Negotiable Certificates Of Deposit	NBKLNCD0250010J3UI03XXXXPL0.8	NEDBANK CAPITAL	Active	2024/01/10			2025/01/10	AM0000052538	100000000	9.15		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/10		2025/01/10	Category3
								AM0000052538													2025/01/10	2025/01/10
								AM0000052538		9.15											2024/04/10	2024/04/10
								AM0000052538													2024/07/10	2024/07/10
								AM0000052538													2024/10/10	2024/10/10
Floating Rate Notes	RANFRNX0240120J3UI03XXXXPL2.40000	RAND MERCHANT BANK	Active	2024/01/10			2024/07/10	AM0000052546	175000000	8.79		ISDF None			ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/10		2024/07/10	Category3
								AM0000052546		8.79											2024/04/10	2024/04/10
								AM0000052546													2024/07/10	2024/07/10
Linked Negotiable Certificates Of Deposit	IPNLNCD0250010J3UI03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2024/01/10			2025/01/10	AM0000052507	6400000	9.00		ISDF None			ZAR.JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/10		2025/01/10	Category3
								AM0000052507													2025/01/10	2025/01/10
								AM0000052507		9.025											2024/04/10	2024/04/10
								AM0000052507													2024/07/10	2024/07/10
								AM0000052507													2024/10/10	2024/10/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0280110J3UI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/10			2028/01/10	AM0000052437	300000000	9.49		ISDF None			ZAR.JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2024/01/10		2028/01/10	Category3
								AM0000052437													2025/01/10	2025/01/10
								AM0000052437		9.475											2024/04/10	2024/04/10
								AM0000052437													2024/07/10	2024/07/10
								AM0000052437													2024/10/10	2024/10/10
								AM0000052437													2025/01/10	2025/01/10
								AM0000052437													2025/04/10	2025/04/10
								AM0000052437													2025/07/10	2025/07/10
								AM0000052437													2025/10/10	2025/10/10
								AM0000052437													2026/01/12	2026/01/12
								AM0000052437													2026/04/10	2026/04/10
								AM0000052437													2026/07/10	2026/07/10
								AM0000052437													2026/10/12	2026/10/12
								AM0000052437													2027/01/11	2027/01/11
								AM0000052437													2027/04/12	2027/04/12
								AM0000052437													2027/07/12	2027/07/12
								AM0000052437													2027/10/11	2027/10/11
Linked Negotiable Certificates Of Deposit	IPNLNCD0200510J3UI03XXXXPL0.65	INVESTEC BANK LIMITED	Active	2024/01/10			2025/01/10	AM0000052478	15000000	9		ISDF None			ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/10		2025/01/10	Category3
								AM0000052478													2025/01/10	2025/01/10
								AM0000052478		9											2024/04/10	2024/04/10
								AM0000052478													2024/07/10	2024/07/10
								AM0000052478													2024/10/10	2024/10/10
Treasury Bills	NATTBX0250001081	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/10			2025/01/08	AM0000052414	970000000			None								2024/01/10			Category1
Negotiable Certificates Of Deposit	SBSNCD0250010B7E.925	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/10			2025/01/08	AM0000052482	800000000	8.925		TERM None								2024/01/10			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0250010J3UI03XXXXPL0.675	INVESTEC BANK LIMITED	Active	2024/01/11			2025/01/10	AM0000052527	98500000	9.00		ISDF None			ZAR.JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/11		2025/01/10	Category3
								AM0000052527													2025/01/10	2025/01/10
								AM0000052527		9.025											2024/04/10	2024/04/10
								AM0000052527													2024/07/10	2024/07/10
								AM0000052527													2024/10/10	2024/10/10
Promissory Notes	SFFPN0X0224071Z1	SME CONTRACT FINANCE FUND RF	Active	2024/01/11			2024/07/12	AM0000052601	13000000			None								2024/01/11			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0250010J3UI03XXXXPL0.8	NEDBANK CAPITAL	Active	2024/01/11			2025/01/10	AM0000052610	64000000	9.15		ISDF None			ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/11		2025/01/10	Category3
								AM0000052610													2025/01/10	2025/01/10
								AM0000052610		9.15											2024/04/10	2024/04/10
								AM0000052610													2024/07/10	2024/07/10
								AM0000052610													2024/10/10	2024/10/10
Negotiable Certificates Of Deposit	IPNNNCD0250010B7E.00	INVESTEC BANK LIMITED	Active	2024/01/11			2025/01/10	AM0000052619	10000000	9		TERM None								2024/01/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200510029.125	ABSA BANK LIMITED	Active	2024/01/11			2025/01/10	AM0000052619	833000000	9.125		ISDF None								2024/01/11			Category2
								AM0000052619														2025/01/10
Negotiable Certificates Of Deposit	RANNNCD0250010T7L0000000	RAND MERCHANT BANK	Active	2024/01/11			2025/01/10	AM0000052411	100000000	9		TERM None								2024/01/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200511173J03XXXXPL1.175	INVESTEC BANK LIMITED	Active	2024/01/11			2029/01/11	AM0000052636	30000000	9.35		ISDF None			ZAR.JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2024/01/11		2029/01/11	Category3
								AM0000052636													2029/01/11	2029/01/11
								AM0000052636		9.275											2024/04/11	2024/04/11
								AM0000052636													2024/07/11	2024/07/11
								AM0000052636													2024/10/11	2024/10/11
								AM0000052636													2025/01/13	2025/01/13
								AM0000052636													2025/04/11	2025/04/11
								AM0000052636													2025/07/11	2025/07/11
								AM0000052636													2025/10/13	2025/10/13
								AM0000052636													2026/01/12	2026/01/12
								AM0000052636													2026/04/13	2026/04/13
								AM0000052636													2026/07/13	2026/07/13
								AM0000052636													2026/10/12	2026/10/12
								AM0000052636													2027/01/11	2027/01/11
								AM0000052636													2027/04/12	2027/04/12
								AM0000052636													2027/07/12	2027/07/12
								AM0000052636													2027/10/11	2027/10/11
								AM0000052636													2028/01/11	2028/01/11
								AM0000052636													2028/04/11	2028/04/11
								AM0000052636													2028/07/11	2028/07/11
								AM0000052636													2028/10/11	2028/10/11
Linked Negotiable Certificates Of Deposit	NBKLNCD0250010J3UI03XXXXPL1.25	NEDBANK CAPITAL	Active	2024/01/11			2029/01/11	AM0000052544	250000000	9.6		ISDF None			ZAR.JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/01/11		2029/01/11	Category3
								AM0000052544													2029/01/11	2029/01/11
								AM0000052544		9.6											2024/04/11	2024/04/11
								AM0000052544													2024/07/11	2024/07/11
								AM0000052544													2024/10/11	2024/10/11
								AM0000052544													2025/01/13	2025/01/13
								AM0000052544													2025/04/11	2025/04/11
								AM0000052544													2025/07/11	2025/07/11
								AM0000052544													2025/10/13	2025/10/13
								AM0000052544													2026/01/12	2026/01/12
								AM0000052544													2026/04/13	2026/04/13
								AM0000052544													2026/07/13	2026/07/13
								AM0000052544													2026/10/12	2026/10/12
								AM0000052544													2027/01/11	2027/01/11
								AM0000052544													2027/04/12	2027/04/12
								AM0000052544													2027/07/12	2027/07/12
								AM0000052544													2027/10/11	2027/10/11
								AM0000052544													2028/01/11	2028/01/11
								AM0000052544													2028/04/11	2028/04/11
								AM0000052544													2028/07/11	2028/07/11
								AM0000052544													2028/10/11	2028/10/11
Negotiable Certificates Of Deposit	ABPNCD0200409112I8.8	ABSA BANK LIMITED	Active	2024/01/11			2024/09/11	AM0000052569	6500000	8.8		ISDF None								2024/01/11			Category2
								AM0000052569														2024/09/11
Negotiable Certificates Of Deposit	ABPNCD0200501132I9.075	ABSA BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052605	395000000	9.075		ISDF None								2024/01/12			Category2
								AM0000052605														2025/01/13
Negotiable Certificates Of Deposit	ABPNCD0200501152I9.025	ABSA BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052627	200000000	9.025		ISDF None								2024/01/12			Category2
								AM0000052627														2025/01/12
Negotiable Certificates Of Deposit	NBKNCD0200501132I9.	NEDBANK CAPITAL	Active	2024/01/12			2025/01/12	AM0000052759	11000000	9		ISDF None								2024/01/12			Category2
								AM0000052759														2025/01/12
Negotiable Certificates Of Deposit	IPNNNCD0250010J3TE.005	INVESTEC BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052775	11000000	9.005		TERM None								2024/01/12			Category2
Floating Rate Notes	ABFFRNX0250010J3UI03XXXXPL0.65000	ABSA BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052768	650000000	9.01		ISDF None			ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/12		2025/01/12	Category3
								AM0000052768													2025/01/12	2025/01/12
								AM0000052768		9.008											2024/04/12	2024/04/12
								AM0000052768													2024/07/12	2024/07/12
								AM0000052768													2024/10/14	2024/10/14
Negotiable Certificates Of Deposit	RANNNCD0250010T7L0000000	RAND MERCHANT BANK	Active	2024/01/12			2025/01/12	AM0000052774	11000000	9		TERM None								2024/01/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0250010T7L8.875	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/12			2025/01/12	AM0000052742	12000000	8.875		TERM None								2024/01/12			Category2
Floating Rate Notes	RANFRNX0240120J3UI03XXXXPL2.40000	RAND MERCHANT BANK	Active	2024/01/12			2024/07/12	AM0000052743	150000000	8.79		ISDF None			ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2024/01/12		2024/07/12	Category3
								AM0000052743		8.79											2024/04/12	2024/04/12
								AM0000052743													2024/07/12	2024/07/12
Negotiable Certificates Of Deposit	ABPNCD0200501132I9.	ABSA BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052730	77000000	9		ISDF None								2024/01/12			Category2
								AM0000052730														2025/01/12
Negotiable Certificates Of Deposit	ABPNCD0200501132I9.	ABSA BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052767	12000000	9		ISDF None								2024/01/12			Category2
								AM0000052767														2025/01/12
Floating Rate Notes	RANFRNX0250010J3UI03XXXXPL2.65000	RAND MERCHANT BANK	Active	2024/01/12			2025/01/12	AM0000052763	250000000	9		ISDF None			ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/01/12		2025/01/12	Category3
								AM0000052763													2024/04/12	2024/04/12
								AM0000052763													2024/07/12	2024/07/12
								AM0000052763													2024/10/12	2024/10/12
Negotiable Certificates Of Deposit	IPNNCD0250010T7L0TE	INVESTEC BANK LIMITED	Active	2024/01/12			2025/01/12	AM0000052762	140000000	9.075		TERM None								2024/01/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250010J3UI03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/12			2025/01/12	AM0000052784	250000000	8.95		ISDF None			ZAR.JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2024/01/12		2025/01/12	Category3
								AM0000052784													2025/01/12	2025/01/12
								AM0000052784		8.950											2024/04/12	2024/04/12
								AM0000052784													2024/07/12

								ZAAK0053161												2027/10/18	2027/10/18	
								ZAAK0053161												2025/01/18	2025/11/18	
								ZAAK0053161												2025/04/18	2025/04/18	
								ZAAK0053161												2026/04/18	2026/04/18	
								ZAAK0053161												2028/10/18	2028/10/18	
Negotiable Certificates Of Deposit	ABPNCD0202501127R8.35	ABSA BANK LIMITED	Active	2024/01/18		2025/01/17	ZAAK0053203	241900000	9.05		ISDF	None							2024/01/18			Category2
							ZAAK0053203														2025/11/17	
Negotiable Certificates Of Deposit	RANNCD0202501127T9.0000000	RAND MERCHANT BANK	Active	2024/01/18		2025/01/17	ZAAK0053195	15000000	9		TERM	None							2024/01/18			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501127J9JI0XXXXPLP0.70	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/17	ZAAK0053229	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/01/18			Category3
							ZAAK0053229														2025/01/17	
							ZAAK0053229		9.067											2024/04/17	2024/04/17	
							ZAAK0053229													2024/07/17	2024/07/17	
							ZAAK0053229													2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	SBSNCD0202411218TE.9	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/18		2024/12/16	ZAAK0053237	11000000	8.9		TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501202T8.00	INVESTEC BANK LIMITED	Active	2024/01/18		2025/01/20	ZAAK0053207	30000000	9		TERM	None							2024/01/18			Category2
Floating Rate Notes	ABFFRN0202501273JI0JI0XXXPLP0.75000	ABSA BANK LIMITED	Active	2024/01/18		2025/01/20	ZAAK0053207	300000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2024/01/18			Category3
							ZAAK0053302														2025/02/17	
							ZAAK0053302		9.117											2024/05/17	2024/05/18	
							ZAAK0053302													2024/07/17	2024/07/17	
							ZAAK0053302													2024/08/19	2024/08/19	
							ZAAK0053302													2024/11/18	2024/11/18	
Negotiable Certificates Of Deposit	SBSNCD0202501202T8.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/18		2025/01/20	ZAAK0053326	3000000	8.95		TERM	None							2024/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501180JI0JI0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/18		2025/01/17	ZAAK0053326	300000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2024/01/18			Category3
							ZAAK0053326														2025/01/18	
							ZAAK0053326		8.567											2024/04/18	2024/04/18	
							ZAAK0053326													2024/07/18	2024/07/18	
							ZAAK0053326													2024/10/18	2024/10/18	
							ZAAK0053326													2025/04/22	2025/04/22	
							ZAAK0053326													2025/04/22	2025/04/22	
							ZAAK0053326													2025/07/18	2025/07/18	
							ZAAK0053326													2025/10/20	2025/10/20	
							ZAAK0053326													2026/01/19	2026/01/19	
							ZAAK0053326													2026/04/20	2026/04/20	
							ZAAK0053326													2026/07/20	2026/07/20	
							ZAAK0053326													2026/10/19	2026/10/19	
							ZAAK0053326													2027/01/18	2027/01/18	
							ZAAK0053326													2027/04/19	2027/04/19	
							ZAAK0053326													2027/07/18	2027/07/18	
							ZAAK0053326													2027/10/18	2027/10/18	
							ZAAK0053326													2028/01/18	2028/01/18	
							ZAAK0053326													2028/04/18	2028/04/18	
							ZAAK0053326													2028/07/18	2028/07/18	
							ZAAK0053326													2028/10/18	2028/10/18	
Negotiable Certificates Of Deposit	RANNCD0202405002T8.5000000	RAND MERCHANT BANK	Active	2024/01/18		2024/05/20	ZAAK0053260	0	8.55		TERM	None							2024/01/18			Category2
Negotiable Certificates Of Deposit	NBNNCD0202501170R9	NEDBANK CAPITAL	Active	2024/01/18		2025/01/17	ZAAK0053211	280000000	9		ISDF	None							2024/01/18			Category2
							ZAAK0053211														2025/01/17	
Negotiable Certificates Of Deposit	NBNNCD0202501170I9	NEDBANK CAPITAL	Active	2024/01/19		2025/01/17	ZAAK0053328	140000000	9		ISDF	None							2024/01/19			Category2
							ZAAK0053328														2025/01/17	
Negotiable Certificates Of Deposit	RANNCD0202501177T8.0750000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17	ZAAK0053385	15000000	8.075		TERM	None							2024/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501200JI0JI0XXXXPLP0.6	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20	ZAAK0053427	110000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/19			Category3
							ZAAK0053427														2025/01/20	
							ZAAK0053427		8.958											2024/04/19	2024/04/19	
							ZAAK0053427													2024/07/19	2024/07/19	
							ZAAK0053427													2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	RANNCD0202501177T9.0000000	RAND MERCHANT BANK	Active	2024/01/19		2025/01/17	ZAAK0053368	400000	9		TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501202T8.05	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	ZAAK0053401	44000000	9		TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501127R7.85	INVESTEC BANK LIMITED	Active	2024/01/19		2024/12/16	ZAAK0053343	50000000	8.85		TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501202T8.05	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	ZAAK0053393	60000000	9		TERM	None							2024/01/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501183JI0JI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20	ZAAK0053310		9.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/19			Category3
							ZAAK0053310														2025/01/20	
							ZAAK0053310		9.142											2024/03/19	2024/03/18	
							ZAAK0053310													2024/05/20	2024/05/20	
							ZAAK0053310													2024/08/19	2024/08/19	
							ZAAK0053310													2024/11/18	2024/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202501183JI0JI0XXXXPLP0.775	NEDBANK CAPITAL	Active	2024/01/19		2025/02/18	ZAAK0053328	500000000	9.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/19			Category3
							ZAAK0053328														2025/02/18	
							ZAAK0053328		9.142											2024/03/18	2024/03/18	
							ZAAK0053328													2024/05/20	2024/05/20	
							ZAAK0053328													2024/08/19	2024/08/19	
							ZAAK0053328													2024/11/19	2024/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501203JI0JI0XXXXPLP0.60	INVESTEC BANK LIMITED	Active	2024/01/19		2025/01/20	ZAAK0053425	40000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2024/01/19			Category3
							ZAAK0053425														2025/01/20	
							ZAAK0053425		8.958											2024/04/22	2024/04/22	
							ZAAK0053425													2024/07/22	2024/07/22	
							ZAAK0053425													2024/10/21	2024/10/21	
Negotiable Certificates Of Deposit	RANNCD0202411018T8.6500000	RAND MERCHANT BANK	Active	2024/01/19		2024/10/18	ZAAK0053187	400000	8.65		TERM	None							2024/01/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0202501202R9.125	NEDBANK CAPITAL	Active	2024/01/19		2025/01/20	ZAAK0053377	525000000	9.125		ISDF	None							2024/01/19			Category2
							ZAAK0053377														2025/01/20	
Negotiable Certificates Of Deposit	ABPNCD0202502224R8.05	ABSA BANK LIMITED	Active	2024/01/22		2025/02/24	ZAAK0053559	300000000	9.05		ISDF	None							2024/01/22			Category2
							ZAAK0053559														2025/02/24	
Negotiable Certificates Of Deposit	NBNNCD0202407222R8.625	NEDBANK CAPITAL	Active	2024/01/22		2024/07/22	ZAAK0053542	800000000	8.625		ISDF	None							2024/01/22			Category2
							ZAAK0053542														2024/07/22	
Floating Rate Notes	ABFFRN0202501213JI0JI0XXXXPLP0.60000	ABSA BANK LIMITED	Active	2024/01/22		2025/01/21	ZAAK0053484	110000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2024/01/22			Category3
							ZAAK0053484														2025/01/21	
							ZAAK0053484		8.958											2024/04/22	2024/04/22	
							ZAAK0053484													2024/07/22	2024/07/22	
							ZAAK0053484													2024/10/21	2024/10/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0202501222JI0JI0XXXXPLP1.225	INVESTEC BANK LIMITED	Active	2024/01/22		2029/01/22	ZAAK0053534	300000000	9.56		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2024/01/22			Category3
							ZAAK0053534														2025/01/22	
							ZAAK0053534		9.565											2024/04/22	2024/04/22	
							ZAAK0053534													2024/07/22	2024/07/22	
							ZAAK0053534													2024/10/22	2024/10/22	
							ZAAK0053534													2025/01/22	2025/01/22	
							ZAAK0053534													2025/04/22	2025/04/22	
							ZAAK0053534													2025/07/22	2025/07/22	
							ZAAK0053534													2025/10/22	2025/10/22	
							ZAAK0053534													2026/01/22	2026/01/22	
							ZAAK0053534													2026/04/22	2026/04/22	
							ZAAK0053534													2026/07/22	2026/07/22	
							ZAAK0053534													2026/10/22	2026/10/22	
							ZAAK0053534													2027/01/22	2027/01/22	
							ZAAK0053534													2027/04/22	2027/04/22	
							ZAAK0053534													2027/07/22	2027/07/22	
							ZAAK0053534													2027/10/22	2027/10/22	
							ZAAK0053534													2028/01/24	2028/01/24	
							ZAAK0053534													2028/04/24	2028/04/24	
							ZAAK0053534													2028/07/24	2028/07/24	
							ZAAK0053534													2028/10/23	2028/10/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202502213JI0JI0XXXXPLP0.75	NEDBANK CAPITAL	Active	2024/01/22		2025/02/21	ZAAK0053443	701000000	9.12		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/01/22			Category3
							ZAAK0053443														2025/02/21	
							ZAAK0053443		9.117											2024/02/21	2024/02/21	
							ZAAK0053443													2024/05/21	2024/05/21	
							ZAAK0053443													2024/08/21	2024/08/21	
							ZAAK0053443													2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202512130JI0JI0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/22		2025/01/21	ZAAK0053450	24000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2024/01/22			Category3
							ZAAK0053450														2025/01/21	
							ZAAK0053450		8.958											2024/04/22	2024/04/22	
							ZAAK0053450													2024/07/22	2024/07/22	
							ZAAK0053450													2024/10/22	2024/10/22	
Floating Rate Notes	ABFFRN0202410213JI0JI0XXXXPLP0.45000	ABSA BANK LIMITED	Active	2024/01/22		2024/10/21	ZAAK0053468	15000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2024/01/22			Category3
							ZAAK0053468														2024/10/21	
							ZAAK0053468		8.808											2024/04/22	2024/04/22	
							ZAAK0053468													2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	ABPNCD0202501222R8.95	ABSA BANK LIMITED	Active	2024/01/22		2025/01/22	ZAAK0053518	3000000	8.95		ISDF	None							2024/01/22			Category2
							ZAAK0053518														2025/01/22	
Negotiable Certificates Of Deposit	SBSLNCD0202407203JI0JI0XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/23		2024/07/23	ZAAK0053609	15000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined	2024/01/23			Category3
							ZAAK0053609														2024/07/23	
							ZAAK0053609		8.6											2024/04/23	2024/04/23	
Promissory Notes	SFFPRX0202407221	SME CONTRACT FINANCE FUND RF	Active	2024/01/23		2024/07/22	ZAAK0053575	10000000				None							2024/01/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0202501232R8.95	ABSA BANK LIMITED	Active	2024/01/23		2025/01/23	ZAAK0053658	25000000	8.95		ISDF	None							2024/01/23			Category2
							ZAAK0053658														2025/01/23	
Floating Rate Notes	ABFFRN0202410223JI0JI0XXXXPLP0.45000	ABSA BANK LIMITED	Active	2024/01/23		2024/10/22	ZAAK0053591	30000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2024/01/23			Category3
							ZAAK0053591														2024/10/22	
							ZAAK0053591		8.808											2024/04/22	2024/04/22	
							ZAAK0053591													2024/07/22	2024/07/22	
Negotiable Certificates Of Deposit	SBSNCD0202501232T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/23		2025/01/22	ZAAK0053630	5000000	8.875		TERM	None							2024/01/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202409232R8.775	ABSA BANK LIMITED	Active	2024/01/23		2024/09/23	ZAAK0053641	30000000	8.775		ISDF	None							2024/01/23			Category2
							ZAAK0053641														2024/09/23	
Floating Rate Notes	SCSFRN0202601233JI0JI0XXXPLB300.	NORTHCHESTER (PTY) LTD	Active	2024/01/23		2029/01/23	ZAAK0053567	7000000	11.35		ISDF	None		ZAR-JIBAR3	PLUS-300-BPS		Quarterly Payment Cycle		Issuer Defined	2024/01/23			Category3
							ZAAK0053567		11.35											2024/04/23	2024/04/23	
							ZAAK0053567													2024/07/23	2024/07/23	
							ZAAK0053567													2024/10/23	2024/10/23	
							ZAAK0053567													2025/01/23	2025/01/23	
							ZAAK0053567													2025/04/23	2025/04/23	
							ZAAK0053567													2025/07/23	2025/07/23	
							ZAAK0053567													2025/10/23	2025/10/23	
							ZAAK0053567													2026/01/23	2026/01/23	
							ZAAK0053567													2026/04/23	2026/04/23	
							ZAAK0053567													2026/07/23	2026/07/23	
							ZAAK0053567													2026/10/23	2026/10/23	
							ZAAK0053567													2027/01/22	2027/01/22	
							ZAAK0053567													2027/04/22	2027/04/22	
							ZAAK0053567													2027/07/23	2027/07/23	
							ZAAK0053567													2027/10/22	2027/10/22	
							ZAAK0053567													2028/01/24	2028/01/24	
							ZAAK0053567													2028/04/24	2028/04/24	
							ZAAK0053567													2028/07/24	2028/07/24	
							ZAAK0053567													2028/10/23	2028/10/23	
Negotiable Certificates Of Deposit	SBSNCD0202501232T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/23		2025/01/22	ZAAK0053625	0	8.875		ISDF	None							2024/01/23			Category2
							ZAAK0053625														2024/07/22	
							ZAAK0053625														2025/01/22	
Promissory Notes	GSBPRX0202407242R9.20	SANLAM CAPITAL MARKETS (PTY)	Active	2024/01/24		2024/07/24	ZAAK0053740	304000000	9.2		ISDF	None							2024/01/24			Category2
							ZAAK0053740														2024/07/24	
Floating Rate Notes	RANFRN0202407243JI0JI0XXXPLP0.37500	RAND MERCHANT BANK	Active	2024/01/24		2024/07/24	ZAAK0053674	125000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2024/01/24			Category3
							ZAAK0053674		8.75											2024/04/24	2024/04/24	
							ZAAK0053674													2024/07/24	2024/07/24	
Floating Rate Notes	RANFRN0202801243JI0JI0XXXPLP0.37500	RAND MERCHANT BANK	Active	2024/01/24		2028/01/24	ZAAK0053765	100000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2024/01/24			Category3
							ZAAK0053765		9.325											2024/04/24	2024/04/24	
							ZAAK0053765													2024/07/24	2024/07/24	
							ZAAK0053765													2024/10/24	2024/10/24	
							ZAAK0053765													2025/01/24	2025/01/24	
							ZAAK0053765													2025/04/24	2025/04/24	
							ZAAK0053765													2025/07/24	2025/07/24	
							ZAAK0053765													2025/10/24	2025/10/24	
							ZAAK0053765													2026/01/26	2026/01/26	
							ZAAK0053765													2026/04/24	2026/04/24	
							ZAAK0053765													2026/07/24	2026/07/24	
							ZAAK0053765													2026/10/26	2026/10/26	
							ZAAK0053765													2027/01/25	2027/01/25	
							ZAAK0053765													2027/04/26	2027/04/26	
							ZAAK0053765													2027/07/26	2027/07/26	
							ZAAK0053765													2027/10/25	2027/10/25	
							ZAAK0053765													2028/01/24	2028/01/24	
Negotiable Certificates Of Deposit	ABPNCD0202501242R8.95	ABSA BANK LIMITED	Active	2024/01/24		2025/01/24	ZAAK0053802	3000000	8.95		ISDF	None							2024/01/24			Category2
							ZAAK0053802														2025/01/24	
Treasury Bills	NATTBX0202501231	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/24		2025/01/23	ZAAK0053500	970000000				None							2024/01/24			Category1
Floating Rate Notes	ABFFRN0202501243JI0JI0XXXXPLP1.00000	ABSA BANK LIMITED	Active	2024/01/24		2028/01/24	ZAAK0053716	10000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2024/01/24			Category3
							ZAAK0053716														2028/01/24	
							ZAAK0053716		9.35											2024/04/24	2024/04/24	
							ZAAK0053716													2024/07/24	2024/07/24	
							ZAAK0053716													2024/10/24	2024/10/24	
							ZAAK0053716													2025/01/24	2025/01/24	
							ZAAK0053716													2025/04/24	2025/04/24	
							ZAAK0053716													2025/07/24	2025/07/24	
							ZAAK0053716													2025/10/24	2025/10/24	
							ZAAK0053716													2026/01/26	2026/01/26	
							ZAAK0053716													2026/04/24	2026/04/24	
							ZAAK0053716													2026/07/24	2026/07/24	
							ZAAK0053716													2026/10/26	2026/10/26	
							ZAAK0053716													2027/01/25	2027/01/25	
							ZAAK0053716													2027/04/26	2027/04/26	
							ZAAK0053716													2027/07/26	2027/07/26	
							ZAAK0053716													2027/10/25	2027/10/25	
Negotiable Certificates Of Deposit	SBSNCD0202501232T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/24		2025/01/23	ZAAK0053708	1000000	8.875		TERM	None							2024/01/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0202501242T8.95	INVESTEC BANK LIMITED	Active	2024/01/24		2025/01/24	ZAAK0053690	48000000	8.95		TERM	None							2024/01/24			Category2
Floating Rate Notes	ABFFRN0202512273FRMMSAMIPS.76000	ABSA BANK LIMITED	Active	2024/01/25		2025/01/27	ZAAK0053831	150000000	8.96		ISDF	None		ZAR-PRIME	MINUS-2.76-PRCT		None		Ad Hoc	2024/01/25			Category3
							ZAAK0053831														2025/01/27	
							ZAAK0053831														2024/02/26	
							ZAAK0053831														2024/03/27	
							ZAAK0053831														2024/04/25	
							ZAAK0053831														2024/05/27	
							ZAAK0053831														2024/06/26	
							ZAAK0053831														2024/07/25	
							ZAAK0053831														2024/08/26	
							ZAAK0053831														2024/09/25	
							ZAAK0053831														2024/11/25	
							ZAAK0053831														2024/12/27	
							ZAAK0053831														2025/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202501253JI0JI0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/25		2029/01/25	ZAAK0053864	10000000	9.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2024/01/25			Category3
							ZAAK0053864														2029/01/25	
							ZAAK0053864		9.420											2024/04/25	2024/04/25	
							ZAAK0053864													2024/07/25	2024/07/25	
							ZAAK0053864													2024/10/25	2024/10/25	
							ZAAK0053864													2025/01/27	2025/01/27	
							ZAAK0053864													2025/04/25	2025/04/25	
							ZAAK0053864													2025/07/25	2025/07/25	
							ZAAK0053864													2025/10/27	2025/10/27	
							ZAAK0053864													2026/01/26	2026/01/26	
							ZAAK0053864													2026/04/28	2026/04/28	
							ZAAK0053864													2026/07/27	2026/07/27	
							ZAAK0053864													2026/10/26	2026/10/26	
							ZAAK0053864													2027/01/26	2027/01/26	
							ZAAK0053864													2027/04/26	2027/04/26	
							ZAAK0053864													2027/07/26	2027/07/26	
							ZAAK0053864													2027/10/25	2027/10/25	
							ZAAK0053864								

Floating Rate Notes	ABFPRNX20290130BJ0XXXXPL0	ABSA BANK LIMITED	Active	2024/01/30		2029/01/30	AM0005647	300000000	9.58	ISDF	None		ZAR-JIBAR	PLUS-1.325-PRCT		None	Issuer Defined	2024/01/30				Category3
							AM0005647		9.575											2029/01/30		
							AM0005647												2024/04/30	2024/04/30		
							AM0005647												2024/07/30	2024/07/30		
							AM0005647												2024/10/30	2024/10/30		
							AM0005647												2025/01/30	2025/01/30		
							AM0005647												2025/04/30	2025/04/30		
							AM0005647												2025/07/30	2025/07/30		
							AM0005647												2025/10/30	2025/10/30		
							AM0005647												2026/01/30	2026/01/30		
							AM0005647												2026/04/30	2026/04/30		
							AM0005647												2026/07/30	2026/07/30		
							AM0005647												2026/10/30	2026/10/30		
							AM0005647												2027/01/30	2027/01/30		
							AM0005647												2027/04/30	2027/04/30		
							AM0005647												2027/10/29	2027/10/29		
							AM0005647												2028/01/31	2028/01/31		
							AM0005647												2028/04/28	2028/04/28		
							AM0005647												2028/07/31	2028/07/31		
							AM0005647												2028/10/30	2028/10/30		
Negotiable Certificates Of Deposit	IPNNCD20250131J7L5J05	INVESTEC BANK LIMITED	Active	2024/01/31		2025/01/31	AM0005439	25000000	8.925	TERM	None							2024/01/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250131J3UD0XXXPL	INVESTEC BANK LIMITED	Active	2024/01/31		2025/01/31	AM0005439	350000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/01/31				Category3
							AM0005439													2025/01/31		
							AM0005439		9.025										2024/04/30	2024/04/30		
							AM0005439												2024/07/31	2024/07/31		
							AM0005439												2024/10/31	2024/10/31		
Linked Negotiable Certificates Of Deposit	SBILNCD20250131JX0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/31		2025/01/31	AM0005439	360000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/01/31				Category3
							AM0005439													2025/01/31		
							AM0005439		9.075										2024/04/30	2024/04/30		
							AM0005439												2024/07/31	2024/07/31		
							AM0005439												2024/10/31	2024/10/31		
Floating Rate Notes	ABFPRNX20240731BJ0XXXXPL17500	ABSA BANK LIMITED	Active	2024/01/31		2024/07/31	AM0005300	55000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2024/01/31				Category3
							AM0005300													2024/07/31		
							AM0005300		8.525										2024/04/30	2024/04/30		
Negotiable Certificates Of Deposit	IPNNCD20240731J7E5J25	INVESTEC BANK LIMITED	Active	2024/01/31		2024/07/31	AM0005429	4750000	8.625	TERM	None							2024/01/31				Category2
Negotiable Certificates Of Deposit	SBINCD20250131J7E5J05	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/31		2025/01/31	AM0005447	387000000	8.925	TERM	None							2024/01/31				Category2
Treasury Bills	NAT18XX20250129I	GOVERNMENT OF SOUTH AFRICA	Active	2024/01/31		2025/01/29	AM0005478	9700000000			None							2024/01/31				Category1
Negotiable Certificates Of Deposit	NBNCD20250131J5L2	NEDBANK CAPITAL	Active	2024/01/31		2029/01/31	AM0005487	10000000	9.2	ISDF	None							2024/01/31				Category2
							AM0005487													2024/07/31		
							AM0005487													2025/01/31		
							AM0005487													2025/07/31		
							AM0005487													2026/01/30		
							AM0005487													2026/07/31		
							AM0005487													2027/01/06		
							AM0005487													2027/07/31		
							AM0005487													2028/01/31		
							AM0005487													2028/07/31		
							AM0005487													2029/01/31		
Negotiable Certificates Of Deposit	ABFNCD20250206J9L	ABSA BANK LIMITED	Active	2024/01/31		2025/02/06	AM0005493	46100000	9	ISDF	None							2024/01/31				Category2
							AM0005493													2025/02/06		
Negotiable Certificates Of Deposit	NBNCD20250130J9L5J05	NEDBANK CAPITAL	Active	2024/01/31		2025/01/30	AM0005497	0	8.905	ISDF	None							2024/01/31				Category2
							AM0005497													2025/01/30		
Negotiable Certificates Of Deposit	RANNCD20250131J7E8J0000	RAND MERCHANT BANK	Active	2024/01/31		2025/01/31	AM0005541	158000000	8.925	TERM	None							2024/01/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20241101J3UD0XXXPL45	NEDBANK CAPITAL	Active	2024/11/01		2026/11/01	AM0005542	55000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/11/01				Category3
							AM0005542													2024/10/31		
							AM0005542		8.8										2024/04/30	2024/04/30		
							AM0005542												2024/07/31	2024/07/31		
Negotiable Certificates Of Deposit	SBINCD20250131J7F8J75	STANDARD BANK OF SOUTH AFRICA	Active	2024/01/31		2025/01/31	AM0005443	2000000	8.675	TERM	None							2024/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD20250131J9L5J05	NEDBANK CAPITAL	Active	2024/02/01		2025/01/31	AM0005455	17000000	8.925	ISDF	None							2024/02/01				Category2
							AM0005455													2025/01/31		
Negotiable Certificates Of Deposit	SBINCD20250131J7E8J75	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/01		2025/01/31	AM0005490	1000000	8.675	TERM	None							2024/02/01				Category2
Negotiable Certificates Of Deposit	ABFNCD20250131J9L5J05	ABSA BANK LIMITED	Active	2024/02/01		2025/01/31	AM0005490	50000000	8.925	ISDF	None							2024/02/01				Category2
							AM0005490													2025/01/31		
Negotiable Certificates Of Deposit	RANNCD20250131J7E-0000000	RAND MERCHANT BANK	Active	2024/02/01		2025/01/31	AM0005458	500000000	8.925	TERM	None							2024/02/01				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20250131J7L0X0XXXPL0-6	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/01		2025/01/31	AM0005458	10000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/01				Category3
							AM0005458													2025/01/31		
							AM0005458		8.85										2024/05/02	2024/05/02		
							AM0005458												2024/08/01	2024/08/01		
							AM0005458												2024/11/01	2024/11/01		
Negotiable Certificates Of Deposit	IPNNCD20290201J89.2	INVESTEC BANK LIMITED	Active	2024/02/01		2029/02/01	AM0005441	10000000	9.2	ISDF	None							2024/02/01				Category2
							AM0005441													2024/05/01		
							AM0005441													2024/08/01		
							AM0005441													2025/02/01		
							AM0005441													2025/08/01		
							AM0005441													2026/02/01		
							AM0005441													2026/08/01		
							AM0005441													2027/08/02		
							AM0005441													2028/02/01		
							AM0005441													2028/08/01		
							AM0005441													2029/02/01		
Negotiable Certificates Of Deposit	IPNNCD20241104J7E-.75	INVESTEC BANK LIMITED	Active	2024/02/02		2024/11/04	AM0005451	400000	8.75	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	SBINCD20250131J7E-3	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/02		2025/01/31	AM0005498	39000000	8.8	TERM	None							2024/02/02				Category2
Floating Rate Notes	ABFPRNX20250203J0UX0XXXPL0.57500	ABSA BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005465	40000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2024/02/02				Category3
							AM0005465													2025/02/03		
							AM0005465		8.925										2024/05/02	2024/05/02		
							AM0005465												2024/08/02	2024/08/02		
							AM0005465												2024/11/04	2024/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250203J0UX0XXPL80	INVESTEC BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005499	80000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/02				Category3
							AM0005499													2025/02/03		
							AM0005499		8.95										2024/05/02	2024/05/02		
							AM0005499												2024/08/02	2024/08/02		
							AM0005499												2024/11/04	2024/11/04		
Floating Rate Notes	ISCSFRNX20270202SJ0XXXXPL8186L	NORTHCHESTER (PTY) LTD	Active	2024/02/02		2027/02/02	AM0005482	120000000	10.2	ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2024/02/02				Category3
							AM0005482		10.2										2024/05/02	2024/05/02		
							AM0005482												2024/08/02	2024/08/02		
							AM0005482												2024/11/04	2024/11/04		
							AM0005482												2025/02/03	2025/02/03		
							AM0005482												2025/05/02	2025/05/02		
							AM0005482												2025/08/04	2025/08/04		
							AM0005482												2025/11/03	2025/11/03		
							AM0005482												2026/02/02	2026/02/02		
							AM0005482												2026/05/13	2026/05/13		
							AM0005482												2026/11/02	2026/11/02		
							AM0005482												2027/02/02	2027/02/02		
Negotiable Certificates Of Deposit	RANNCD20250131J7E-9000000	RAND MERCHANT BANK	Active	2024/02/02		2025/01/31	AM0005475	30000000	8.9	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	NBNCD20250131J8E-3	NEDBANK CAPITAL	Active	2024/02/02		2025/01/31	AM0005488	5800000	8.9	ISDF	None							2024/02/02				Category2
							AM0005488													2025/01/31		
Negotiable Certificates Of Deposit	RANNCD20250131J7E-9000000	RAND MERCHANT BANK	Active	2024/02/02		2025/01/31	AM0005481	40000000	8.9	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	ABFNCD20250203J9L5	ABSA BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005464	350000000	8.9	ISDF	None							2024/02/02				Category2
							AM0005464													2025/02/03		
Floating Rate Notes	ABFFRNX20270203JJ0XXXXPL7J0500	ABSA BANK LIMITED	Active	2024/02/02		2027/02/03	AM0005424	315000000	9.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/02/02				Category3
							AM0005424													2027/02/03		
							AM0005424		9.375										2024/05/02	2024/05/02		
							AM0005424												2024/08/02	2024/08/02		
							AM0005424												2024/11/04	2024/11/04		
							AM0005424												2025/02/03	2025/02/03		
							AM0005424												2025/05/02	2025/05/02		
							AM0005424												2025/08/04	2025/08/04		
							AM0005424												2025/11/03	2025/11/03		
							AM0005424												2026/02/02	2026/02/02		
							AM0005424												2026/05/04	2026/05/04		
							AM0005424												2026/08/03	2026/08/03		
							AM0005424												2026/11/02	2026/11/02		
Floating Rate Notes	ABFFRNX20250203JL0XXXXPL60000	ABSA BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005474	40000000	9	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/02/02				Category3
							AM0005474													2025/02/03		
							AM0005474		9										2024/05/02	2024/05/02		
							AM0005474												2024/08/02	2024/08/02		
							AM0005474												2024/11/04	2024/11/04		
Negotiable Certificates Of Deposit	IPNNCD20250203JT8.9	INVESTEC BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005476	400000	8.9	TERM	None							2024/02/02				Category2
Floating Rate Notes	RMAFRNX20240403SJ0XXXXPL90.35000	RAND MERCHANT BANK	Active	2024/02/02		2024/05/02	AM0005416		8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2024/02/02				Category3
							AM0005416												2024/05/02	2024/05/02		
							AM0005416		8.7										2024/08/02	2024/08/02		
Floating Rate Notes	ABFFRNX20250203PRMABSAMPS.73000	ABSA BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005461	200000000	9.05	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2024/02/02				Category3
							AM0005461													2024/03/08		
							AM0005461													2024/04/02		
							AM0005461													2024/05/03		
							AM0005461													2024/06/03		
							AM0005461													2024/07/02		
							AM0005461													2024/08/02		
							AM0005461													2024/09/02		
							AM0005461													2024/10/02		
							AM0005461													2024/11/04		
							AM0005461													2024/12/03		
							AM0005461													2025/02/03		
							AM0005461													2025/03/03		
Negotiable Certificates Of Deposit	IPNNCD20250203JT8.90	INVESTEC BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005463	400000	8.9	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	SBINCD20250131J7E8.85	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/02		2025/01/31	AM0005449	400000	8.85	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD20250203J7E.9000000	RAND MERCHANT BANK	Active	2024/02/02		2025/02/03	AM0005462	20000000	8.9	TERM	None							2024/02/02				Category2
Negotiable Certificates Of Deposit	ABFNCD20250203J9L9	ABSA BANK LIMITED	Active	2024/02/02		2025/02/03	AM0005457	30000000	8.9	ISDF	None							2024/02/02				Category2
							AM0005457													2025/02/03		
Negotiable Certificates Of Deposit	NBNCD20240805J28.6	NEDBANK CAPITAL	Active	2024/02/05		2024/08/05	AM0005487	3000000	8.6	ISDF	None							2024/02/05				Category2
							AM0005487													2024/08/05		
Linked Negotiable Certificates Of Deposit	SBILNCD20250303JL0XXXXPL7L	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/05		2025/03/05	AM0005488	5000000	9.12	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/05				Category3
							AM0005488													2025/03/05		
							AM0005488		9.117										2024/03/05	2024/03/05		
							AM0005488												2024/06/05	2024/06/05		
							AM0005488												2024/09/05	2024/09/05		
							AM0005488												2024/12/05	2024/12/05		
Negotiable Certificates Of Deposit	RANNCD20250205J9.2000000	RAND MERCHANT BANK	Active	2024/02/05		2029/02/05	AM0005479	10000000	9.2	ISDF	None							2024/02/05				Category2
							AM0005479													2024/08/05		
							AM0005479													2025/02/05		
							AM0005479													2025/08/05		
							AM0005479													2026/02/05		
							AM0005479													2026/08/05		
							AM0005479													2027/02/05		
							AM0005479													2027/08/05		
							AM0005479													2028/02/07		
							AM0005479													2028/08/07		
							AM0005479													2029/02/05		
Negotiable Certificates Of Deposit	ABFNCD20250205J9L22	ABSA BANK LIMITED	Active	2024/02/05		2026/02/05	AM0005453	10000000	9.22	ISDF	None							2024/02/05				Category2
							AM0005453													2026/02/05		
Negotiable Certificates Of Deposit	SBINCD20250205JT9.13	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/05		2026/02/05	AM0005471	10000000	9.13	TERM	None							2024/02/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250205J3UD0XXXPL0J2	NEDBANK CAPITAL	Active	2024/02/05		2024/08/05	AM0005470	8	8.567	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/05				Category3
							AM0005470													2024/08/05		
							AM0005470		8.567										2024/05/06	2024/05/06		
Promissory Notes	PHTPRX20240805J28.875	PHARMACARE LIMITED	Active	2024/02/05		2024/08/05	AM0005466	113000000	8.875	ISDF	None							2024/02/05				Category2
							AM0005466													2024/08/05		
Negotiable Certificates Of Deposit	NBNCD20250205J28.28	NEDBANK CAPITAL	Active	2024/02/05		2024/08/05	AM0005467	10000000	9.28	ISDF	None							2024/02/05				Category2
							AM0005467													2024/08/05		
Negotiable Certificates Of Deposit	IPNNCD20250205J7L20	INVESTEC BANK LIMITED	Active	2024/02/05		2026/02/05	AM0005462	1000000	9.2	TERM	None							2024/02/05				Category2
Floating Rate Notes	PHTFRN20250204SJ0XXXXPL0105L	PHARMACARE LIMITED	Active	2024/02/05		2025/02/04	AM0005474	627000000	9.417	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/02/05				Category3
							AM0005474													2025/02/04		
							AM0005474													2024/08/05		
							AM0005474													2024/11/04		
							AM0005474													2025/05/04		
Negotiable Certificates Of Deposit	SBINCD20240805JT8.65	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/05		2024/08/05	AM0005469	33000000	8.65	TERM	None							2024/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20250204SJ0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/05		2025/02/04	AM0005484	52000000	9.2092	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/02/05				Category3
							AM0005484													2025/02/04		
							AM0005484												2024/05/06	2024/05/06		
							AM0005484												2024/08/05	2024/08/05		
							AM0005484												2024/11/05	2024/11/05		
Linked Negotiable Certificates Of Deposit	SBILNCD20250205J3UD0XXXPL855	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/05		2027/02/05	AM0005470	4000000	9.222	ISDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		None	Issuer Defined	2024/02/05				Category3
							AM0005470													2027/02/05		
							AM0005470												2024/05/06	2024/05/06		
							AM0005470												2024/08/05	2024/08/05		
							AM0005470												2024/11/05	2024/11/05		
							AM0005470												2025/05/05	2025/05/05		
							AM0005470												2025/08/05	2025/08/05		
							AM0005470												2025/11/05	2025/11/05		
							AM0005470												2026/02/05	2026/02/05		
							AM0005470												2026/05/05	2026/05/05		
							AM0005470												2026/08/05	2026/08/05		
							AM0005470												2026/11/05	2026/11/05		
Negotiable Certificates Of Deposit	RANNCD20260204J7E.1500000	RAND MERCHANT BANK	Active	2024/02/05		2026/02/04	AM0005479	10000000	9.15	TERM	None							2024/02/05				Category2
Floating Rate Notes	ABFFRNX20240805JL0XXXXPL17500	ABSA BANK LIMITED	Active	2024/02/06		2024/08/06	AM0005464	150000000	8.7542	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined	2024/02/06				Category3
							AM0005464													2024/08/06		
							AM0005464		8.7542										2024/05/06	2024/05/06		
Negotiable Certificates Of Deposit	RANNCD20250205J7E79.0000000	RAND MERCHANT BANK	Active	2024/02/06		2025/02/05	AM0005476	10000000	9	TERM	None							2024/02/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20240205J7E.675	INVESTEC BANK LIMITED	Active	2024/02/06		2024/08/06	AM0005059	4000000	8.675	TERM	None							2024/02/06				Category2
Negotiable Certificates Of Deposit	SBINCD20250205JT9.17	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/06		2025/02/05	AM0005067	3000000	9.17	TERM	None							2024/02/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240805J3UD0XXXPL0J2	NEDBANK CAPITAL	Active	2024/02/06		2024/08/06	AM0005486	15000000	8.567	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/02/06				Category3
							AM0005486													2024/08/06		
							AM0005486		8.567										2024/05/06	2024/05/06		
Negotiable Certificates Of Deposit	IPNNCD20241111J7E.80	INVESTEC BANK LIMITED	Active	2024/02/09		2024/11/11	AM0005455	400000	8.8	TERM	None							2024/02/09				Category2
Negotiable Certificates Of Deposit	SBINCD20250307J7T9.195	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/09		2025/03/07	AM0005505	68000000	9.195	TERM	None							2024/02/09				Category2
Negotiable Certificates Of Deposit	SBINCD20250212J7T9.025	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/12		2025/02/12	AM0005067	3000000	9.025	TERM	None							2024/02/12				Category2
Negotiable Certificates Of Deposit	RANNCD20250212J7E.0500000	RAND MERCHANT BANK	Active	2024/02/12		2025/02/12	AM0005067	0	9.025	TERM	None							2024/02/12				Category2
Promissory Notes	SIBPRX20250212BL45	SANLAM CAPITAL MARKETS (PTY)	Active	2024/02/12		2025/02/12	AM0005068	200000000	9	ISDF	None							2024/02/12				Category2
							AM0005068													2025/02/12		
Linked Negotiable Certificates Of Deposit	SBILNCD20250312J0UX0XXXPL7L	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/12		2025/03/12	AM0005064	613000000	9.117	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/12				Category3
							AM0005064													2025/03/12		
							AM0005064		9.117										2024/05/13	2024/05/13		
							AM0005064												2024/08/12	2024/08/12		
							AM0005064												2024/11/12	2024/11/12		
							AM0005064												2025/02/12	2025/02/12		
Negotiable Certificates Of Deposit	ABFNCD20250212J9L.025	ABSA BANK LIMITED	Active	2024/02/12		2025/02/12	AM0005568	500000000	9.025	ISDF	None							2024/02/12				Category2
							AM0005568													2025/02/12		
Negotiable Certificates Of Deposit	RANNCD20240812J7E.6000000	RAND MERCHANT BANK	Active	2024/02/12		2024/08/12	AM0005681	3500000	8.6	TERM	None							2024/02/12				Category2

Linked Negotiable Certificates Of Deposit	SBSLNCDX0241113SJ03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/12		2024/11/12	AM00055596	100000000	8.790	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/03/12				Category3
							AM00055596													2024/11/12		
							AM00055596												2024/05/13	2024/05/13		
							AM00055596												2024/08/12	2024/08/12		
Linked Negotiable Certificates Of Deposit	NBHLNCDX0250312SJ03XXXXPL0.775	NEDBANK CAPITAL	Active	2024/03/12		2025/03/12	AM00055620	354000000	9.13	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/12				Category3
							AM00055620													2025/03/12		
							AM00055620		9.130										2024/03/12	2024/03/12		
							AM00055620												2024/06/12	2024/06/12		
							AM00055620												2024/09/12	2024/09/12		
							AM00055620												2024/12/12	2024/12/12		
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.15	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/13		2025/03/13	AM00055752	0	9.15	TERM	None							2024/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0250321209.62	INVESTEC BANK LIMITED	Active	2024/03/13		2029/03/13	AM00055844	10750000	9.40	ISDF	None							2024/03/13				Category2
							AM00055844													2024/08/13		
							AM00055844													2025/02/13		
							AM00055844													2025/08/13		
							AM00055844													2026/02/13		
							AM00055844													2026/08/13		
							AM00055844													2027/02/13		
							AM00055844													2027/08/13		
							AM00055844													2028/02/13		
							AM00055844													2028/08/13		
							AM00055844													2029/02/13		
Negotiable Certificates Of Deposit	NBHNCD0250321229.005	NEDBANK CAPITAL	Active	2024/03/13		2025/03/13	AM00055140	156000000	9.005	ISDF	None							2024/03/13				Category2
							AM00055140													2025/03/13		
Linked Negotiable Certificates Of Deposit	NBHLNCDX0250312SJ06XXXXPL0.38	NEDBANK CAPITAL	Active	2024/03/13		2025/03/13	AM00055737	40000000	9.060	ISDF	None		ZAR.JIBAR6	PLUS-0.38-PRCT		Half Yearly Payment Cycle	Issuer Defined	2024/03/13				Category3
							AM00055737													2025/02/12		
							AM00055737												2024/08/13	2024/08/13		
Negotiable Certificates Of Deposit	ABPNCD0250321229.1	ABSA BANK LIMITED	Active	2024/03/13		2025/03/13	AM00055517	130000000	9.1	ISDF	None							2024/03/13				Category2
							AM00055517													2025/03/13		
Negotiable Certificates Of Deposit	ABPNCD0250321329.025	ABSA BANK LIMITED	Active	2024/03/13		2025/03/13	AM00055711	20000000	9.025	ISDF	None							2024/03/13				Category2
							AM00055711													2025/03/13		
Negotiable Certificates Of Deposit	NBHNCD0250321429.2	NEDBANK CAPITAL	Active	2024/03/13		2025/03/14	AM00055753	150000000000	9.2	ISDF	None							2024/03/13				Category2
							AM00055753													2025/03/14		
Negotiable Certificates Of Deposit	RANNCD0250321371.0350000	RAND MERCHANT BANK	Active	2024/03/13		2025/03/13	AM00055739	17000000	9.035	TERM	None							2024/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.15	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/13		2025/03/13	AM00055778	1000000000	9.150	TERM	None							2024/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0250321371.025	INVESTEC BANK LIMITED	Active	2024/03/13		2025/03/13	AM00055778	180000000	9.025	TERM	None							2024/03/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.15	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/13		2025/03/13	AM00055695	1500000000	9.15	TERM	None							2024/03/13				Category2
Floating Rate Notes	ABPFRN0250313JJ03XXXXPL1.10000	ABSA BANK LIMITED	Active	2024/03/13		2029/03/13	AM00055150	13500000	9.461	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/03/13				Category3
							AM00055150													2024/03/13		
							AM00055150												2024/06/13	2024/06/13		
							AM00055150												2024/09/13	2024/09/13		
							AM00055150												2024/11/13	2024/11/13		
							AM00055150												2025/03/13	2025/03/13		
							AM00055150												2025/06/13	2025/06/13		
							AM00055150												2025/08/13	2025/08/13		
							AM00055150												2025/11/13	2025/11/13		
							AM00055150												2026/03/13	2026/03/13		
							AM00055150												2026/06/13	2026/06/13		
							AM00055150												2026/08/13	2026/08/13		
							AM00055150												2026/11/13	2026/11/13		
							AM00055150												2027/02/15	2027/02/15		
							AM00055150												2027/05/13	2027/05/13		
							AM00055150												2027/08/13	2027/08/13		
							AM00055150												2027/11/13	2027/11/13		
							AM00055150												2028/02/14	2028/02/14		
							AM00055150												2028/05/13	2028/05/13		
							AM00055150												2028/08/14	2028/08/14		
							AM00055150												2028/11/13	2028/11/13		
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.15	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/13		2025/03/13	AM00055760	541900000	9.150	TERM	None							2024/03/13				Category2
Negotiable Certificates Of Deposit	RANNCD0250321375.0250000	RAND MERCHANT BANK	Active	2024/03/14		2025/03/14	AM00055893	50000000	9.025	TERM	None							2024/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.575	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/14		2025/03/14	AM00055893	600000000	9.575	TERM	None							2024/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0250321475.025	INVESTEC BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055893	400000000	9.025	TERM	None							2024/03/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0250321J03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/14		2025/03/14	AM00055950	501000000	9.092	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/14				Category3
							AM00055950													2025/02/14		
							AM00055950												2024/09/14	2024/09/14		
							AM00055950												2024/12/14	2024/12/14		
							AM00055950												2024/11/14	2024/11/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD0250312SJ03XXXXPL0.6	NEDBANK CAPITAL	Active	2024/03/14		2025/03/14	AM00055927	21200000	8.960	ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/14				Category3
							AM00055927													2025/03/13		
							AM00055927												2024/09/13	2024/09/13		
							AM00055927												2024/08/13	2024/08/13		
							AM00055927												2024/11/13	2024/11/13		
Negotiable Certificates Of Deposit	NBHNCD0250321329.025	NEDBANK CAPITAL	Active	2024/03/14		2025/03/14	AM00055581	22000000	9.025	ISDF	None							2024/03/14				Category2
							AM00055581													2025/02/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0250321430J03XXXXPL06.60	INVESTEC BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055935	190000000	8.960	ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/03/14				Category3
							AM00055935													2025/02/14		
							AM00055935												2024/05/14	2024/05/14		
							AM00055935												2024/09/14	2024/09/14		
							AM00055935												2024/11/14	2024/11/14		
Negotiable Certificates Of Deposit	SBSNCD0250321427ST9.17	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/14		2025/03/14	AM00055943	450000000	9.17	TERM	None							2024/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0250321329.075	ABSA BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055794	300000000	9.075	ISDF	None							2024/03/14				Category2
							AM00055794													2025/03/13		
Floating Rate Notes	ABPFRN0250313JJ03XXXXPL0.65000	ABSA BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055820	150000000	9.017	ISDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/03/14				Category3
							AM00055820													2025/03/13		
							AM00055820												2024/05/13	2024/05/13		
							AM00055820												2024/08/13	2024/08/13		
							AM00055820												2024/11/13	2024/11/13		
Treasury Bills	WATTBX0250121	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/14		2025/03/14	AM00055837	380000000			None							2024/03/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0250321429.005	ABSA BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055847	6000000	9.005	ISDF	None							2024/03/14				Category2
							AM00055847													2025/03/14		
Negotiable Certificates Of Deposit	ABPNCD0250321429.05	ABSA BANK LIMITED	Active	2024/03/14		2025/03/14	AM00055885	15000000	9.05	ISDF	None							2024/03/14				Category2
							AM00055885													2025/03/14		
Negotiable Certificates Of Deposit	RANNCD0250321475.0250000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM00056024	250000000	9.025	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0250321275.025	INVESTEC BANK LIMITED	Active	2024/03/15		2025/03/17	AM00056075	100000000	9.025	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0250321295.025	ABSA BANK LIMITED	Active	2024/03/15		2025/03/17	AM00055984	90000000	9.025	ISDF	None							2024/03/15				Category2
							AM00055984													2025/03/17		
Negotiable Certificates Of Deposit	NBHNCD0250321729.005	NEDBANK CAPITAL	Active	2024/03/15		2025/03/17	AM00056027	39000000	9.005	ISDF	None							2024/03/15				Category2
							AM00056027													2025/03/17		
Negotiable Certificates Of Deposit	ABPNCD0250321729.	ABSA BANK LIMITED	Active	2024/03/15		2025/03/17	AM00056057	900000000	9	ISDF	None							2024/03/15				Category2
							AM00056057													2025/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0250312SJ03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2025/03/17	AM00056107	90000000	8.960	ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/03/15				Category3
							AM00056107													2025/03/17		
							AM00056107												2024/05/15	2024/05/15		
							AM00056107												2024/08/15	2024/08/15		
							AM00056107												2024/11/15	2024/11/15		
Negotiable Certificates Of Deposit	ABPNCD0240515268.275	ABSA BANK LIMITED	Active	2024/05/15		2024/05/15	AM00056016	500000000	8.275	ISDF	None							2024/05/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0250315268.8	INVESTEC BANK LIMITED	Active	2024/05/15		2027/02/15	AM00056111	150000000	8.8	ISDF	None							2024/05/15				Category2
							AM00056111													2024/08/15		
							AM00056111													2025/02/17		
							AM00056111													2025/08/15		
							AM00056111													2026/02/18		
							AM00056111													2026/08/17		
							AM00056111													2027/02/15		
Negotiable Certificates Of Deposit	NBHNCD0250321429.005	NEDBANK CAPITAL	Active	2024/03/15		2025/03/15	AM00056099	13000000	9.005	ISDF	None							2024/03/15				Category2
							AM00056099													2025/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0250312SJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2025/03/15	AM00056032	508000000	9.050	ISDF	None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/15				Category3
							AM00056032													2025/02/14		
							AM00056032												2024/05/15	2024/05/15		
							AM00056032												2024/08/15	2024/08/15		
							AM00056032												2024/11/15	2024/11/15		
Floating Rate Notes	RANFRN0250408133J03XXXXPL30000	RAND MERCHANT BANK	Active	2024/03/15		2024/08/15	AM00056053	20000000	8.687	ISDF	None		ZAR.JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/03/15				Category3
							AM00056053												2024/05/15	2024/05/15		
							AM00056053												2024/08/15	2024/08/15		
Negotiable Certificates Of Deposit	IPNNCD0250321429.005	INVESTEC BANK LIMITED	Active	2024/03/15		2025/03/14	AM00055968	15000000	9.005	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.85	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2024/11/15	AM00055960	5665000000	8.850	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0250321575.7750000	RAND MERCHANT BANK	Active	2024/03/15		2024/10/15	AM00056172	50000000	8.775	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0250321475.0350000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM00056173	100000000	9.035	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0250321ST79.375	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2025/03/14	AM00056174	1000000000	9.375	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0250321475.0350000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/15	AM00055976	750000000	9.035	TERM	None							2024/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0250321275.025	INVESTEC BANK LIMITED	Active	2024/03/15		2025/03/15	AM00056081	150000000	9.025	TERM	None							2024/03/15				Category2
Floating Rate Notes	FNTFRN0240509TJ03XXXXPL.B65.	PHAMACARE LIMITED	Active	2024/03/15		2024/05/07	AM00055828	14380000	9.017	ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/15				Category3
							AM00055828													2024/05/07		
Negotiable Certificates Of Deposit	SBSNCD0250321427ST9.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/16		2025/03/14	AM00056048	305000000	9	TERM	None							2024/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD0250321475.0350000	RAND MERCHANT BANK	Active	2024/03/16		2025/03/14	AM00056305	50000000	9.035	TERM	None							2024/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0250321029.05	ABSA BANK LIMITED	Active	2024/03/16		2025/03/16	AM00056305	5000000	9.05	ISDF	None							2024/03/16				Category2
							AM00056305													2024/08/18		
							AM00056305													2025/03/17		
							AM00056305													2025/08/18		
							AM00056305													2026/03/16		
							AM00056305													2026/08/18		
							AM00056305													2027/03/18		
							AM00056305													2027/08/18		
							AM00056305													2028/03/16		
Negotiable Certificates Of Deposit	IPNNCD0250314278.95	INVESTEC BANK LIMITED	Active	2024/03/16		2025/03/14	AM00056265	220000000	8.95	TERM	None							2024/03/16				Category2
Negotiable Certificates Of Deposit	RANNCD0250321475.0350000	RAND MERCHANT BANK	Active	2024/03/16		2025/03/14	AM00056388	300000000	9.035	TERM	None							2024/03/16				Category2
Floating Rate Notes	SOUFRN0240318SJ03XXXXPL.B65.	SOUTHCHESTER-247 LTD	Active	2024/03/16		2024/09/16	AM00056396	30000000	9.217	ISDF	None		ZAR.JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2024/03/16				Category3
							AM00056396												2024/06/16	2024/06/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD0250312SJ03XXXXPL0.6	NEDBANK CAPITAL	Active	2024/03/16		2025/03/14	AM00056522	20000000	8.960	ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/16				Category3
							AM00056522													2025/02/14		
							AM00056522												2024/09/14	2024/09/14		
							AM00056522												2024/08/14	2024/08/14		
							AM00056522												2024/11/14	2024/11/14		
Floating Rate Notes	ABPFRN0250903153J03XXXXPL1.10000	ABSA BANK LIMITED	Active	2024/03/16		2029/03/16	AM00056321	50000000	9.461	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/03/16				Category3
							AM00056321													2029/03/18		
							AM00056321												2024/06/18	2024/06/18		
							AM00056321												2024/09/18	2024/09/18		
							AM00056321												2024/11/18	2024/11/18		
							AM00056321												2025/03/17	2025/03/17		
							AM00056321												2025/06/18	2025/06/18		
							AM00056321												2025/08/18	2025/08/18		
							AM00056321												2025/11/17	2025/11/17		
							AM00056321												2026/03/18	2026/03/18		
							AM00056321												2026/06/18	2026/06/18		
							AM00056321												2026/08/17	2026/08/17		
							AM00056321												2026/11/18	2026/11/18		
							AM00056321												2027/02/18	2027/02/18		
							AM00056321												2027/05/17	2027/05/17		
							AM00056321												2027/08/16	2027/08/16		
							AM00056321												2027/11/16	2027/11/16		
							AM00056321												2028/02/16	2028/02/16		
							AM00056321												2028/05/16	2028/05/16		
							AM00056321												2028/08/16	2028/08/16		
							AM00056321												2028/11/16	2028/11/16		
Negotiable Certificates Of Deposit	SBSLNCD0240408163J03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/16		2024/08/16	AM00056396	4900000	8.642	ISDF	None		ZAR.JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2024/03/16				Category3
							AM00056396													2024/06/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0250313SJ03XXXXPL1.10	INVESTEC BANK LIMITED	Active	2024/03/16		2029/03/16	AM00056447	100000000	9.461	ISDF	None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2024/03/16				Category3
							AM00056447													2029/03/18		
							AM00056447												2024/06/18	2024/06/18		
							AM00056447												2024/09/18	2024/09/18		
							AM00056447												2024/11/18	2024/11/18		
							AM00056447												2025/03/17	2025/03/17		
							AM00056447												2025/06/18	2025/06/18		
							AM00056447												2025/08/18	2025/08/18		
							AM00056447												2025/11/17	2025/11/17		
							AM00056447												2026/03/18	2026/03/18		
							AM00056447												2026/06/18	2026/06/18		
							AM00056447												2026/08/17	2026/08/17		
							AM00056447												2026/11/18	2026/11/18		
							AM00056447												2027/02/18	2027/02/18		
							AM00056447												2027/05/17	2027/05/17		
							AM00056447												2027/08/16	2027/08/16		
							AM00056447												2027/11/16	2027/11/16		
							AM00056447												2028/02/16	2028/02/16		
							AM00056447												2028/05/16	2028/05/16		
							AM00056447												2028/08/16	2028/08/16		
							AM00056447												2028/11/16	2028/11/16		
Negotiable Certificates Of Deposit	ABPNCD0240515268.275	ABSA BANK LIMITED	Active	2024/03/16		2024/05/16	AM00056339	700000000	8.275	ISDF	None							2024/03/16				Category2
							AM00056339													2024/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0240311153J03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/16		2024/11/15	AM00056214	100000000	8.790	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/03/16				Category3
							AM00056214													2024/11/15		
							AM00056214												2024/05/16	2024/05/16		
							AM00056214												2024/08/16	2024/08/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD0250312SJ03XXXXPL1.075	NEDBANK CAPITAL	Active	2024/03/16		2029/03/16	AM00056289	100000000	9.440	ISDF	None		ZAR.JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/16				Category3
							AM00056289													2029/03/18		
							AM00056289												2024/06/18	2024/06/18		
							AM00056289												2024/09/18	2024/09/18		
							AM00056289												2024/12/18	2024/12/18		
							AM00056289												2025/03/17	2025/03/17		
							AM00056289												2025/06/18	2025/06/18		
							AM00056289												2025/08/18	2025/08/18		
							AM00056289												2025/11/17	2025/11/17		
							AM00056289												2026/03/18	2026/03/18		
							AM00056289												2026/06/18	2026/06/18		
							AM00056289												2026/08/17	2026/08/17		
							AM00056289												2026/11/18	2026/11/18		
							AM00056289												2027/02/18	2027/02/18		
							AM00056289												2027/05/17	2027/05/17		
							AM00056289												2027/08/16	2027/08/16		
							AM00056289												2027/11/16	2027/11/16		
							AM00056289												2028/02/16	2028/02/16		
							AM00056289												2028/05/16	2028/05/16		
							AM00056289												2028/08/16	2028/08/16		
							AM00056289												2028/11/16	2028/11/16		
Negotiable Certificates Of Deposit	NBHNCD0250321729.	NEDBANK CAPITAL	Active	2024/03/16		2025/03/17	AM00056277	150000000	9	ISDF	None							2024/03/16				Category2
							AM00056277													2025/03/17		
Floating Rate Notes	ABPFRN0250903153J03XXXXPL0.87500	ABSA BANK LIMITED	Active	2024/03/16		2026/03/16	AM00056271	115000000	9.242	ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/03/16				Category3
							AM00056271													2026/03/16		
							AM00056271												2024/06/16	2024/06/16		
							AM00056271												2024/09/16	2024/09/16		
							AM00056271												2024/11/18	2024/11/18		
							AM00056271												2025/03/17	2025/03/17		
							AM00056271												2025/06/16	2025/06/16		
							AM00056271												2025/08/18	2025/08/18		
							AM00056271												2025/11/17	2025/11/17		
Floating Rate Notes	IPUFRN0240408153J03

Negotiable Certificates Of Deposit	SBXNCD0200408022T8.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/22		2024/08/22	AM0000179J7	5000000	8.55	TERM	None								2024/02/22			Category2
Floating Rate Notes	RANFRN0020408023U0XXXXFPL30000	RAND MERCHANT BANK	Active	2024/02/22		2024/05/22	AM0000171A7	20000000	8.667	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2024/02/22			Category3
							AM0000171A7													2024/05/22	2024/05/22	
							AM0000171A7													2024/08/22	2024/08/22	
Negotiable Certificates Of Deposit	ABPNCD0200202229.38	ABSA BANK LIMITED	Active	2024/02/22		2029/02/22	AM0000671J9	2000000	9.38	ISDF	None								2024/02/22			Category2
							AM0000671J9														2024/08/22	
							AM0000671J9														2025/02/24	
							AM0000671J9														2025/08/22	
							AM0000671J9														2026/02/22	
							AM0000671J9														2026/08/24	
							AM0000671J9														2027/02/22	
							AM0000671J9														2027/08/22	
							AM0000671J9														2028/02/22	
							AM0000671J9														2028/08/22	
							AM0000671J9														2029/02/22	
Negotiable Certificates Of Deposit	ABPNCD0200302429.1	ABSA BANK LIMITED	Active	2024/02/22		2025/02/22	AM0000671J9	58400000	9.1	ISDF	None								2024/02/22			Category2
							AM0000671J9														2025/02/24	
Negotiable Certificates Of Deposit	SBXNCD0200202427T8.875	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/22		2025/02/24	AM0000671L3	3000000	8.875	TERM	None								2024/02/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0200202429.85	ABSA BANK LIMITED	Active	2024/02/23		2025/02/24	AM0000671K2	6000000	8.85	ISDF	None								2024/02/23			Category2
							AM0000671K2														2025/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200902329.46	ABSA BANK LIMITED	Active	2024/02/23		2029/02/23	AM0000672L2	2000000	9.46	ISDF	None								2024/02/23			Category2
							AM0000672L2														2025/08/23	
							AM0000672L2														2026/02/23	
							AM0000672L2														2026/08/23	
							AM0000672L2														2027/02/23	
							AM0000672L2														2027/08/23	
							AM0000672L2														2028/02/23	
							AM0000672L2														2028/08/23	
							AM0000672L2														2029/02/23	
Negotiable Certificates Of Deposit	ABPNCD0200202229.005	ABSA BANK LIMITED	Active	2024/02/23		2025/02/21	AM0000671J4	39000000	9.005	ISDF	None								2024/02/23			Category2
							AM0000671J4														2025/02/21	
Negotiable Certificates Of Deposit	SBXNCD0200202127T8.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/23		2025/02/21	AM0000671W6	20000000	8.95	TERM	None								2024/02/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0200202127T8.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/23		2025/02/21	AM0000671W6	20000000	8.95	TERM	None								2024/02/23			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200202129PRMABSAMPF2.64500	ABSA BANK LIMITED	Active	2024/02/23		2025/02/21	AM0000672L2	100000000	9.100	ISDF	None		ZAR-PRIME	MINUS-2.645-PRCT		None	Ad Hoc		2024/02/23			Category3
							AM0000672L2														2024/03/22	
							AM0000672L2														2024/04/22	
							AM0000672L2														2024/05/21	
							AM0000672L2														2024/06/21	
							AM0000672L2														2024/07/22	
							AM0000672L2														2024/08/21	
							AM0000672L2														2024/09/23	
							AM0000672L2														2024/10/21	
							AM0000672L2														2024/11/21	
							AM0000672L2														2024/12/23	
							AM0000672L2														2025/01/21	
							AM0000672L2														2025/02/21	
Negotiable Certificates Of Deposit	NBKNCD0200452328.325	NEDBANK CAPITAL	Active	2024/02/23		2024/05/23	AM0000672D0	2000000	8.325	ISDF	None								2024/02/23			Category2
							AM0000672D0														2024/05/23	
Negotiable Certificates Of Deposit	RANNCD0200202127T8.9500000	RAND MERCHANT BANK	Active	2024/02/23		2025/02/21	AM0000672S8	25000000	8.95	TERM	None								2024/02/23			Category2
Negotiable Certificates Of Deposit	RANNCD0200202127T8.9500000	RAND MERCHANT BANK	Active	2024/02/23		2025/02/21	AM0000672S8	15000000	8.95	TERM	None								2024/02/23			Category2
Negotiable Certificates Of Deposit	SBXNCD0200202427T8.9	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/23		2025/02/24	AM0000671B8	5000000	8.9	TERM	None								2024/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0200202629.52	ABSA BANK LIMITED	Active	2024/02/26		2029/02/26	AM0000672B7	3000000	9.52	ISDF	None								2024/02/26			Category2
							AM0000672B7														2024/08/26	
							AM0000672B7														2025/02/26	
							AM0000672B7														2025/08/26	
							AM0000672B7														2026/02/26	
							AM0000672B7														2026/08/26	
							AM0000672B7														2027/02/26	
							AM0000672B7														2027/08/26	
							AM0000672B7														2028/02/26	
							AM0000672B7														2028/08/26	
							AM0000672B7														2029/02/26	
Floating Rate Notes	ABFFRN0020502523U0XXXXFPL70000	ABSA BANK LIMITED	Active	2024/02/26		2025/03/25	AM0000672B9	75000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2024/02/26			Category3
							AM0000672B9														2025/02/25	
							AM0000672B9		9.05											2024/03/25	2024/03/25	
							AM0000672B9													2024/06/25	2024/06/25	
							AM0000672B9													2024/09/25	2024/09/25	
							AM0000672B9													2024/12/27	2024/12/27	
Negotiable Certificates Of Deposit	RANNCD0200202627T8.0000000	RAND MERCHANT BANK	Active	2024/02/26		2025/02/24	AM0000672C7	150000000	9	TERM	None								2024/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200202627T8.0000000	RAND MERCHANT BANK	Active	2024/02/26		2025/02/24	AM0000672C7	25000000	9	TERM	None								2024/02/26			Category2
Negotiable Certificates Of Deposit	RANNCD0200202627T8.0000000	RAND MERCHANT BANK	Active	2024/02/26		2025/02/24	AM0000672C7	20000000	9	TERM	None								2024/02/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200202729	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	AM0000675B2	80000000	9	ISDF	None								2024/02/27			Category2
							AM0000675B2														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200202629.	ABSA BANK LIMITED	Active	2024/02/27		2025/02/26	AM0000674T7	15000000	9	ISDF	None								2024/02/27			Category2
							AM0000674T7														2025/02/26	
Negotiable Certificates Of Deposit	NBKNCD0200202629.	NEDBANK CAPITAL	Active	2024/02/27		2025/02/27	AM0000674T7	1000000	9	ISDF	None								2024/02/27			Category2
							AM0000674T7														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200202629.575	ABSA BANK LIMITED	Active	2024/02/27		2024/08/27	AM0000675C7	5000000	8.575	ISDF	None								2024/02/27			Category2
							AM0000675C7														2024/08/27	
Negotiable Certificates Of Deposit	SBXNCD0200202727T8.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/27		2025/02/27	AM0000671J8	20000000	8.95	TERM	None								2024/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200202729	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	AM0000671S7	30000000	9	ISDF	None								2024/02/27			Category2
							AM0000671S7														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200202729.	ABSA BANK LIMITED	Active	2024/02/27		2025/02/27	AM0000671S7	10000000	9	ISDF	None								2024/02/27			Category2
							AM0000671S7														2025/02/27	
Negotiable Certificates Of Deposit	IPNNCD0200202727T8.95	INVESTEC BANK LIMITED	Active	2024/02/27		2025/02/27	AM0000671H3	10000000	8.95	TERM	None								2024/02/27			Category2
Negotiable Certificates Of Deposit	RANNCD0200202127T8.0000000	RAND MERCHANT BANK	Active	2024/02/27		2025/02/24	AM0000671R9	30000000	9	TERM	None								2024/02/27			Category2
Floating Rate Notes	ABFFRN0020502526U0XXXXFPL71000	ABSA BANK LIMITED	Active	2024/02/27		2025/03/25	AM0000671R2	515000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-0.71-PRCT		None	Issuer Defined		2024/02/27			Category3
							AM0000671R2														2025/02/25	
							AM0000671R2		9.06											2024/03/25	2024/03/25	
							AM0000671R2													2024/06/25	2024/06/25	
							AM0000671R2													2024/09/25	2024/09/25	
							AM0000671R2													2024/12/27	2024/12/27	
Floating Rate Notes	RANFRN0020408027U0XXXXFPL30000	RAND MERCHANT BANK	Active	2024/02/27		2024/08/27	AM0000671K8	20000000	8.667	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2024/02/27			Category3
							AM0000671K8														2024/05/27	
							AM0000671K8													2024/05/27	2024/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200408273U0XXXXFPL2	NEDBANK CAPITAL	Active	2024/02/27		2024/08/27	AM0000671A4	3000000	8.567	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/27			Category3
							AM0000671A4														2024/08/27	
							AM0000671A4													2024/05/27	2024/05/27	
Negotiable Certificates Of Deposit	ABPNCD0200202729.275	ABSA BANK LIMITED	Active	2024/02/27		2024/05/27	AM0000671L9	5000000	8.275	ISDF	None								2024/02/27			Category2
							AM0000671L9														2024/05/27	
Floating Rate Notes	ABFFRN0020411263U0XXXXFPL42500	ABSA BANK LIMITED	Active	2024/02/27		2024/11/26	AM0000671B4	105000000	8.792	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2024/02/27			Category3
							AM0000671B4														2024/11/27	
							AM0000671B4													2024/05/27	2024/05/27	
							AM0000671B4													2024/08/26	2024/08/26	
Treasury Bills	NATTBX0200202061	GOVERNMENT OF SOUTH AFRICA	Active	2024/02/28		2025/02/26	AM0000675J5	380000000			None								2024/02/28			Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0200202829PRMABSAMPF2.65500	ABSA BANK LIMITED	Active	2024/02/28		2025/02/26	AM0000675J5	600000000	9.090	ISDF	None		ZAR-PRIME	MINUS-2.655-PRCT		None	Ad Hoc		2024/02/28			Category3
							AM0000675J5														2024/03/26	
							AM0000675J5														2024/04/26	
							AM0000675J5														2024/05/26	
							AM0000675J5														2024/06/26	
							AM0000675J5														2024/07/26	
							AM0000675J5														2024/08/26	
							AM0000675J5														2024/09/26	
							AM0000675J5														2024/10/26	
							AM0000675J5														2024/11/26	
							AM0000675J5														2024/12/26	
							AM0000675J5														2025/01/26	
							AM0000675J5														2025/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200202273U0XXXXFPL55	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/28		2025/02/27	AM0000675D9	250000000	8.917	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2024/02/28			Category3
							AM0000675D9														2024/05/27	
							AM0000675D9													2024/05/28	2024/05/28	
							AM0000675D9													2024/08/28	2024/08/28	
							AM0000675D9													2024/11/28	2024/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200202273U0XXXXFPL55	NEDBANK CAPITAL	Active	2024/02/28		2025/02/27	AM0000675E7	510000000	8.917	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2024/02/28			Category3
							AM0000675E7														2025/02/27	
							AM0000675E7													2024/05/27	2024/05/27	
							AM0000675E7													2024/08/27	2024/08/27	
							AM0000675E7													2024/11/27	2024/11/27	
Negotiable Certificates Of Deposit	ABPNCD0200202729	ABSA BANK LIMITED	Active	2024/02/28		2025/02/27	AM0000675B2	125000000	9	ISDF	None								2024/02/28			Category2
							AM0000675B2														2025/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200202629.7	ABSA BANK LIMITED	Active	2024/02/28		2029/02/26	AM0000672B7	520000000	9.7	ISDF	None								2024/02/28			Category2
							AM0000672B7														2024/08/26	
							AM0000672B7														2025/02/26	
							AM0000672B7														2025/08/26	
							AM0000672B7														2026/02/26	
							AM0000672B7														2026/08/26	
							AM0000672B7														2027/02/26	
							AM0000672B7														2027/08/26	
							AM0000672B7														2028/02/26	
							AM0000672B7														2028/08/26	
							AM0000672B7														2029/02/26	
Negotiable Certificates Of Deposit	SBXNCD0200202727T8.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/28		2025/02/27	AM0000671K0	2000000	8.95	TERM	None								2024/02/28			Category2
Floating Rate Notes	ABFFRN0020502628U0XXXXFPL62500	ABSA BANK LIMITED	Active	2024/02/28		2025/02/26	AM0000671B7	510000000	8.895	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined		2024/02/28			Category3
							AM0000671B7														2025/02/26	
							AM0000671B7													2024/05/28	2024/05/28	
							AM0000671B7													2024/08/26	2024/08/26	
							AM0000671B7													2024/11/26	2024/11/26	
Negotiable Certificates Of Deposit	RANNCD0200202627T8.0000000	RAND MERCHANT BANK	Active	2024/02/28		2025/02/24	AM0000671G6	100000000	9	TERM	None								2024/02/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200202727T8	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/28		2025/02/27	AM0000671B4	44000000	9	TERM	None								2024/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD0200202727T8.0000000	RAND MERCHANT BANK	Active	2024/02/28		2025/02/24	AM0000671E9	70000000	9	TERM	None								2024/02/28			Category2
Floating Rate Notes	SCSFRN0200612283U0XXXXFPL8175.	NORTHCHESTER (PTY) LTD	Active	2024/02/28		2026/12/28	AM0000671K1	55000000	10.117	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined		2024/02/28			Category3
							AM0000671K1													2024/05/27	2024/05/27	
							AM0000671K1													2024/09/27	2024/09/27	
							AM0000671K1													2024/12/27	2024/12/27	
							AM0000671K1													2025/03/27	2025/03/27	
							AM0000671K1													2025/06/27	2025/06/27	
							AM0000671K1													2025/09/27	2025/09/27	
							AM0000671K1													2025/12/27	2025/12/27	
							AM0000671K1													2026/03/27	2026/03/27	
							AM0000671K1													2026/06/27	2026/06/27	
							AM0000671K1													2026/09/28	2026/09/28	
							AM0000671K1													2026/12/28	2026/12/28	
Negotiable Certificates Of Deposit	ABPNCD0200202629.54	ABSA BANK LIMITED	Active	2024/02/28		2029/02/26	AM0000671G4	4500000	9.54	ISDF	None								2024/02/26			Category2
							AM0000671G4														2024/08/26	
							AM0000671G4														2025/02/26	
							AM0000671G4														2025/08/26	
							AM0000671G4														2026/02/27	
							AM0000671G4														2026/08/26	
							AM0000671G4														2027/02/26	
							AM0000671G4														2027/08/26	
							AM0000671G4														2028/02/26	
							AM0000671G4														2028/08/26	
							AM0000671G4														2029/02/26	
Negotiable Certificates Of Deposit	ABPNCD0200202729.	ABSA BANK LIMITED	Active	2024/02/28		2025/02/27	AM0000671A2	21000000	9	ISDF	None								2024/02/28			Category2
							AM0000671A2														2025/02/27	
Negotiable Certificates Of Deposit	NBKNCD0200202629.	NEDBANK CAPITAL	Active	2024/02/28		2025/02/27	AM0000671A2	1000000	9	ISDF	None								2024/02/28			Category2
							AM0000671A2														2025/02/27	
Negotiable Certificates Of Deposit	SBXNCD0200202629.58	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/28		2029/02/26	AM0000671G6	58000000	9.58	ISDF	None								2024/02/26			Category2
							AM0000671G6														2024/08/26	
							AM0000671G6														2025/02/26	
							AM0000671G6														2025/08/26	
							AM0000671G6														2026/02/27	
							AM0000671G6														2026/08/26	
							AM0000671G6														2027/02/26	
							AM0000671G6														2027/08/26	
							AM0000671G6														2028/02/26	
							AM0000671G6														2028/08/26	
							AM0000671G6														2029/02/26	
Negotiable Certificates Of Deposit	ABPNCD0200202229.	ABSA BANK LIMITED	Active	2024/03/28		2025/03/27	AM0000675K4	3000000	9	ISDF	None								2024/03/28			Category2
							AM0000675K4														2025/03/27	
Negotiable Certificates Of Deposit	IPNNCD0200202229.8250000	INVESTEC BANK LIMITED	Active	2024/03/28		2025/03/26	AM0000675L2	10000000	8.925	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200202329.79	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/28		2025/03/26	AM0000675M0	80000000	9.2	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	SBXNCD0200202329.85	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/28		2025/03/26	AM0000675N8	24000000	8.85	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	ABPNCD0200202629.	ABSA BANK LIMITED	Active	2024/03/29		2025/03/28	AM0000675N3	2000000	9	ISDF	None								2024/03/29			Category2
							AM0000675N3														2025/03/28	
Negotiable Certificates Of Deposit	NBKNCD0200202629.	NEDBANK CAPITAL	Active	2024/03/29		2025/03/28	AM0000675N3	8000000	9	ISDF	None								2024/03/29			Category2
							AM0000675N3														2025/03/28	
Negotiable Certificates Of Deposit	SBXNCD0200202729.329	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/29		2025/02/27	AM0000671K4	0	9.329	ISDF	None								2024/02/29			Category2
							AM0000671K4														2024/08/29	
							AM0000671K4														2025/02/28	
							AM0000671K4														2025/08/29	
Negotiable Certificates Of Deposit	ABPNCD0200702128.99	ABSA BANK LIMITED	Active	2024/02/29		2027/02/01	AM0000675B2	3000000	8.99	ISDF	None								2024/02/29			Category2
							AM0000675B2														2024/08/29	
							AM0000675B2														2025/02/28	
							AM0000675B2														2025/08/29	
							AM0000675B2														2026/02/27	
							AM0000675B2														2026/08/28	
							AM0000675B2														2027/02/01	
Negotiable Certificates Of Deposit	IPNNCD0200702128.99	INVESTEC BANK LIMITED	Active	2024/02/29		2027/02/01	AM0000675B2	2000000	8.99	ISDF	None								2024/02/29			Category2
							AM0000675B2														2024/08/29	
							AM0000675B2														2025/02/28	
							AM0000675B2														2025/08/29	
							AM0000675B2														2026/02/27	
							AM0000675B2														2026/08/28	
							AM0000675B2														2027/02/01	
Negotiable Certificates Of Deposit	ABPNCD0200202629.1	ABSA BANK LIMITED	Active	2024/02/29		2025/02/28	AM0000675D5	60000000	9.1	ISDF	None								2024/02/29			Category2
							AM0000675D5														2025/02/28	
Negotiable Certificates Of Deposit	SBXNCD0200202729.8	STANDARD BANK OF SOUTH AFRICA	Active	2024/02/29		2026/02/27	AM0000671J7	1000000	8.8	ISDF	None								2024/02/29			Category2
							AM0000671J7														2024/08/28	
							AM0000671J7														2025/02/27	
							AM0000671J7														2025/08/27	
							AM0000671J7														2026/02/27	
Negotiable Certificates Of Deposit	RANNCD0200702128.8700000	RAND MERCHANT BANK	Active	2024/02/29		2027/02/01	AM0000671Q2	3000000	8.87	ISDF	None								2024/02/29			Category2
							AM0000671Q2														2024/08/29	
							AM0000671Q2														2025/02/27	
							AM0000671Q2														2025/08/27	
							AM0000671Q2														2026/02/27	
Negotiable Certificates Of Deposit	ABPNCD0200202729.82	ABSA BANK LIMITED	Active	2024/02/29		2026/02/27	AM0000671K4	1000000	8.82	ISDF	None								2024/02/29			Category2
							AM0000671K4														2024/08/27	
							AM0000671K4														2025/02/27	
							AM0000671K4														2025/08/27	
							AM0000671K4														2026/02/27	
Negotiable Certificates Of Deposit	IPNNCD0200202729.87	INVESTEC BANK LIMITED	Active	2024/02/29		2026/02/27	AM0000671M5	1000000	8.87	ISDF	None								2024/02/29			Category2
							AM0000671M5														2024/08/27	
							AM0000671M5														2025/02/27	
							AM0000671M5														2025/08/27	
							AM0000671M5														2026/02/27	
Negotiable Certificates Of Deposit	IPNNCD0200602829.675	INVESTEC BANK LIMITED	Active	2024/02/29		2029/02/26	AM0000681J2	40000000	9.675	ISDF	None								2024/02/29			Category2
							AM0000681J2														2024/08/26	
							AM0000681J2														2025/02/26	
							AM0000681J2														2025/08/26	
							AM0000681J2														2026/02/26	
							AM0000681J2														2026/08/26	
							AM0000681J2														2027/02/26	
							AM0000681J2														2028/02/26	

						ZAAK0065658														2029/03/05		
						ZAAK0065658													2024/06/05	2024/06/05		
						ZAAK0065658													2024/09/05	2024/09/05		
						ZAAK0065658													2024/12/05	2024/12/05		
						ZAAK0065658													2025/03/05	2025/03/05		
						ZAAK0065658													2025/06/05	2025/06/05		
						ZAAK0065658													2025/09/05	2025/09/05		
						ZAAK0065658													2025/12/05	2025/12/05		
						ZAAK0065658													2026/03/05	2026/03/05		
						ZAAK0065658													2026/06/05	2026/06/05		
						ZAAK0065658													2026/09/07	2026/09/07		
						ZAAK0065658													2026/12/07	2026/12/07		
						ZAAK0065658													2027/03/05	2027/03/05		
						ZAAK0065658													2027/06/07	2027/06/07		
						ZAAK0065658													2027/09/06	2027/09/06		
						ZAAK0065658													2027/12/06	2027/12/06		
						ZAAK0065658													2028/03/06	2028/03/06		
						ZAAK0065658													2028/06/05	2028/06/05		
						ZAAK0065658													2028/09/05	2028/09/05		
						ZAAK0065658													2028/12/05	2028/12/05		
Negotiable Certificates Of Deposit	IPWNCD20250305278.925	INVESTEC BANK LIMITED	Active	2024/03/05		2025/03/05	ZAAK0065445	6000000	8.925		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20250305278.5.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2025/03/05	ZAAK0065449	6000000	8.95		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20250305428.	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAAK0065450	9000000	9		ISDF	None							2024/03/05			Category2
							ZAAK0065454													2025/03/05		
Negotiable Certificates Of Deposit	SBSNCD20240905278.625	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2024/09/05	ZAAK0065463	20000000	8.625		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20250305275.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2025/03/05	ZAAK0065464	6300000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD20250305278.000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAAK0065641	9000000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20250305278.125	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2025/03/05	ZAAK0065642	3600000	8.125		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD20250305278.000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAAK0065643	9000000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20250305285.	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAAK0065675	6000000	9		ISDF	None							2024/03/05			Category2
							ZAAK0065675													2025/03/05		
Negotiable Certificates Of Deposit	ABPNCD20250305289.	ABSA BANK LIMITED	Active	2024/03/05		2025/03/05	ZAAK0065676	20000000	9		ISDF	None							2024/03/05			Category2
							ZAAK0065677													2025/03/05		
Negotiable Certificates Of Deposit	RANNCD20250304278.0000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAAK0065570	6000000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20250305275.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2025/03/05	ZAAK0065630	4000000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	RANNCD20250305278.000000	RAND MERCHANT BANK	Active	2024/03/05		2025/03/05	ZAAK0065618	5000000	9		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20250305278.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/05		2025/03/05	ZAAK0065671	10000000	8.95		TERM	None							2024/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD20250306278.575	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAAK0065687	20000000	9.575		ISDF	None							2024/03/06			Category2
							ZAAK0065688													2025/03/06		
Negotiable Certificates Of Deposit	NBNCD20250305278.	NEDBANK CAPITAL	Active	2024/03/06		2025/03/06	ZAAK0065689	25000000	9		ISDF	None							2024/03/06			Category2
							ZAAK0065692													2025/03/06		
Negotiable Certificates Of Deposit	NBNCD20240305278.6	NEDBANK CAPITAL	Active	2024/03/06		2024/09/06	ZAAK0065693	30000000	8.6		ISDF	None							2024/03/06			Category2
							ZAAK0065694													2024/09/06		
Negotiable Certificates Of Deposit	ABPNCD20250306278.1	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAAK0065695	60000000	9.1		ISDF	None							2024/03/06			Category2
							ZAAK0065696													2025/03/06		
Treasury Bills	NATTBXX20250951	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/06		2025/03/06	ZAAK0065698	380000000				None							2024/03/06			Category1
Negotiable Certificates Of Deposit	ABPNCD20250306278.05	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAAK0065624	10000000	9.05		ISDF	None							2024/03/06			Category2
							ZAAK0065624													2025/03/06		
Negotiable Certificates Of Deposit	RANNCD20241106278.7.750000	RAND MERCHANT BANK	Active	2024/03/06		2024/11/06	ZAAK0065622	32000000	8.775		TERM	None							2024/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20241106278.7.750000	RAND MERCHANT BANK	Active	2024/03/06		2024/11/06	ZAAK0065723	40000000	8.775		TERM	None							2024/03/06			Category2
Floating Rate Notes	ABFFRNXD20250306JX0XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/03/06		2029/03/06	ZAAK0065625	3000000	9.400		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2024/03/06			Category3
							ZAAK0065626													2029/03/06		
							ZAAK0065658												2024/06/06	2024/06/06		
							ZAAK0065658												2024/09/06	2024/09/06		
							ZAAK0065658												2024/12/06	2024/12/06		
							ZAAK0065658												2025/03/06	2025/03/06		
							ZAAK0065658												2025/06/06	2025/06/06		
							ZAAK0065658												2025/09/06	2025/09/06		
							ZAAK0065658												2025/12/06	2025/12/06		
							ZAAK0065658												2026/03/06	2026/03/06		
							ZAAK0065658												2026/06/06	2026/06/06		
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							ZAAK0065658												2027/03/06	2027/03/06		
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							ZAAK0065658												2027/12/06	2027/12/06		
							ZAAK0065658												2028/03/06	2028/03/06		
							ZAAK0065658												2028/06/06	2028/06/06		
							ZAAK0065658												2028/09/06	2028/09/06		
							ZAAK0065658												2028/12/06	2028/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250306JX0XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/03/06		2029/03/06	ZAAK0065616	4000000	9.375		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/03/06			Category3
							ZAAK0065616													2029/03/06		
							ZAAK0065616												2024/06/06	2024/06/06		
							ZAAK0065616												2024/09/06	2024/09/06		
							ZAAK0065616												2024/12/06	2024/12/06		
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							ZAAK0065616												2025/12/06	2025/12/06		
							ZAAK0065616												2026/03/06	2026/03/06		
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							ZAAK0065616												2026/09/07	2026/09/07		
							ZAAK0065616												2026/12/07	2026/12/07		
							ZAAK0065616												2027/03/06	2027/03/06		
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							ZAAK0065616												2027/09/06	2027/09/06		
							ZAAK0065616												2027/12/06	2027/12/06		
							ZAAK0065616												2028/03/06	2028/03/06		
							ZAAK0065616												2028/06/06	2028/06/06		
							ZAAK0065616												2028/09/06	2028/09/06		
							ZAAK0065616												2028/12/06	2028/12/06		
Negotiable Certificates Of Deposit	ABPNCD20250306278.	ABSA BANK LIMITED	Active	2024/03/06		2025/03/06	ZAAK0065690	9000000	9		ISDF	None							2024/03/06			Category2
							ZAAK0065690													2025/03/06		
Negotiable Certificates Of Deposit	SBSNCD20250306278.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/06		2025/03/06	ZAAK0065707	20000000	9		TERM	None							2024/03/06			Category2
Negotiable Certificates Of Deposit	RANNCD20250304278.0000000	RAND MERCHANT BANK	Active	2024/03/06		2025/03/06	ZAAK0065708	10000000	9		TERM	None							2024/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20250307278.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/07		2025/03/07	ZAAK0065864	20000000	8.95		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20250307278.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/07		2025/03/07	ZAAK0065865	0	8.95		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20250307285.1	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065866	40000000	9.1		ISDF	None							2024/03/07			Category2
							ZAAK0065866													2025/03/07		
Negotiable Certificates Of Deposit	RANNCD20241107278.7.750000	RAND MERCHANT BANK	Active	2024/03/07		2024/11/07	ZAAK0065867	28000000	8.775		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20250307278.9	INVESTEC BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065868	14000000	8.9		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	NBNKCD20250307285.	NEDBANK CAPITAL	Active	2024/03/07		2025/03/07	ZAAK0065798	17000000	9		ISDF	None							2024/03/07			Category2
							ZAAK0065798													2025/03/07		
Negotiable Certificates Of Deposit	ABPNCD20250307285.025	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065830	50000000	9.025		ISDF	None							2024/03/07			Category2
							ZAAK0065830													2025/03/07		
Negotiable Certificates Of Deposit	SBSNCD20250307278.85	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/07		2025/03/07	ZAAK0065877	18000000	8.85		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	IPWNCD20250307278.575	INVESTEC BANK LIMITED	Active	2024/03/07		2029/03/07	ZAAK0065882	64000000	8.575		ISDF	None							2024/03/07			Category2
							ZAAK0065883													2024/09/07		
							ZAAK0065883													2025/03/07		
							ZAAK0065883													2025/09/08		
							ZAAK0065883													2026/03/08		
							ZAAK0065883													2026/09/07		
							ZAAK0065883													2027/03/05		
							ZAAK0065883													2027/09/06		
							ZAAK0065883													2028/03/06		
							ZAAK0065883													2028/09/05		
							ZAAK0065883													2029/03/05		
Linked Negotiable Certificates Of Deposit	ABPLNCD20250307SPRMABSAMPZ.70000	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065749	500000000	9.00		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2024/03/07			Category3
							ZAAK0065749													2024/03/08		
							ZAAK0065749													2024/06/07		
							ZAAK0065749													2024/09/07		
							ZAAK0065749													2024/12/07		
							ZAAK0065749													2025/03/07		
							ZAAK0065749													2025/06/07		
							ZAAK0065749													2025/09/07		
							ZAAK0065749													2025/12/07		
							ZAAK0065749													2026/03/07		
							ZAAK0065749													2026/09/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20250307JU0XXXXPLP0.33	NEDBANK CAPITAL	Active	2024/03/07		2025/03/07	ZAAK0065925	20000000	8.998		ISDF	None		ZAR-JIBAR6	PLUS-0.33-PRCT		Half Yearly Payment Cycle		Issuer Defined	2024/03/07			Category3
							ZAAK0065925													2025/03/07		
Floating Rate Notes	ABFFRNXD20250307JU0XXXXPLP0.62500	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065667	20000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2024/03/07			Category3
							ZAAK0065667													2025/03/07		
							ZAAK0065667												2024/06/07	2024/06/07		
							ZAAK0065667												2024/09/09	2024/09/09		
							ZAAK0065667												2024/12/08	2024/12/08		
Negotiable Certificates Of Deposit	ABPNCD20240907278.25	ABSA BANK LIMITED	Active	2024/03/07		2024/09/07	ZAAK0065652	5000000	8.25		ISDF	None							2024/03/07			Category2
							ZAAK0065652													2024/06/07		
Negotiable Certificates Of Deposit	ABPNCD20250306278.05	ABSA BANK LIMITED	Active	2024/03/07		2025/03/06	ZAAK0065734	18000000	9.05		ISDF	None							2024/03/07			Category2
							ZAAK0065734													2025/03/06		
Negotiable Certificates Of Deposit	ABPNCD20250307278.	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065750	17000000	9		ISDF	None							2024/03/07			Category2
							ZAAK0065750													2025/03/07		
Negotiable Certificates Of Deposit	ABPNCD20280307278.12	ABSA BANK LIMITED	Active	2024/03/07		2028/03/07	ZAAK0065814	10000010	9.12		ISDF	None							2024/03/07			Category2
							ZAAK0065814													2024/09/08		
							ZAAK0065814													2025/03/07		
							ZAAK0065814													2025/09/08		
							ZAAK0065814													2026/03/08		
							ZAAK0065814													2026/09/07		
							ZAAK0065814													2027/03/05		
							ZAAK0065814													2027/09/06		
							ZAAK0065814													2028/03/07		
Negotiable Certificates Of Deposit	ABPNCD20250307278.1	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065889	65000000	9.1		ISDF	None							2024/03/07			Category2
							ZAAK0065889													2025/03/07		
Negotiable Certificates Of Deposit	SBSNCD20250307278.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/07		2025/03/07	ZAAK0065764	20000000	9		TERM	None							2024/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20250307285.075	ABSA BANK LIMITED	Active	2024/03/07		2025/03/07	ZAAK0065844	20000000	9.075		ISDF	None							2024/03/07			Category2
							ZAAK0065844													2025/03/07		
Negotiable Certificates Of Deposit	SBSNCD20250307278.325	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/08		2025/03/07	ZAAK0065947	800000	8.325		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20250307278.3750000	RAND MERCHANT BANK	Active	2024/03/08		2025/03/07	ZAAK0065119	2000000	8.375		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20250307278.975	ABSA BANK LIMITED	Active	2024/03/08		2025/03/07	ZAAK0065127	20000000	8.975		ISDF	None							2024/03/08			Category2
							ZAAK0065127													2025/03/07		
Negotiable Certificates Of Deposit	ABPNCD20240309285.525	ABSA BANK LIMITED	Active	2024/03/08		2024/09/09	ZAAK0065896	5000000	8.525		ISDF	None							2024/03/08			Category2
							ZAAK0065896													2024/09/09		
Negotiable Certificates Of Deposit	ABPNCD20250310278.875	ABSA BANK LIMITED	Active	2024/03/08		2025/03/10	ZAAK0065015	8000000	8.875		ISDF	None							2024/03/08			Category2
							ZAAK0065015													2025/03/10		
Negotiable Certificates Of Deposit	NBNKCD20250307278.975	NEDBANK CAPITAL	Active	2024/03/08		2025/03/07	ZAAK0065024	3400000	8.975		ISDF	None							2024/03/08			Category2
							ZAAK0065024													2025/03/07		
Negotiable Certificates Of Deposit	ABPNCD20240801028.25	ABSA BANK LIMITED	Active	2024/03/08		2024/08/08	ZAAK0065664	5000000	8.25		ISDF	None							2024/03/08			Category2
							ZAAK0065664													2024/08/08		
Negotiable Certificates Of Deposit	ABPNCD20250307278.975	ABSA BANK LIMITED	Active	2024/03/08		2025/03/07	ZAAK0065628	1000000	8.975		ISDF	None							2024/03/08			Category2
							ZAAK0065628													2025/03/07		
Negotiable Certificates Of Deposit	NBNKCD20240801028.3	NEDBANK CAPITAL	Active	2024/03/08		2024/08/10	ZAAK0065085	2000000	8.3		ISDF	None							2024/03/08			Category2
							ZAAK0065085													2024/08/10		
Negotiable Certificates Of Deposit	IPWNCD20250311278.95	INVESTEC BANK LIMITED	Active	2024/03/08		2025/03/11	ZAAK0065023	6000000	8.95		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	IPWNCD20250311278.9	INVESTEC BANK LIMITED	Active	2024/03/08		2025/03/11	ZAAK0065032	7000000	8.9		TERM	None							2024/03/08			Category2
Floating Rate Notes	ABFFRNXD20241205DJ0XXXXPLP0.40000	ABSA BANK LIMITED	Active	2024/03/08		2024/12/08	ZAAK0065827	100000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2024/03/08			Category3
							ZAAK0065827													2024/12/08		
							ZAAK0065827												2024/06/10	2024/06/10		
							ZAAK0065827												2024/09/09	2024/09/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20250309DJ0XXXXPLP0.825	INVESTEC BANK LIMITED	Active	2024/03/08		2026/03/09	ZAAK0065903	125000000	9.175		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2024/03/08			Category3
							ZAAK0065903													2026/03/09		
							ZAAK0065903												2024/06/10	2024/06/10		
							ZAAK0065903												2024/09/10	2024/09/10		
							ZAAK0065903												2024/12/09	2024/12/09		
							ZAAK0065903												2025/03/10	2025/03/10		
							ZAAK0065903												2025/06/09	2025/06/09		
							ZAAK0065903												2025/09/08	2025/09/08		
							ZAAK0065903												2025/12/08	2025/12/08		
Floating Rate Notes	ABFFRNXD20240905DJ0XXXXPLP0.15000	ABSA BANK LIMITED	Active	2024/03/08		2024/09/08	ZAAK0065246	34680000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined	2024/03/08			Category3
							ZAAK0065246													2024/09/08		
Floating Rate Notes	ABFFRNXD20250908DJ0XXXXPLP0.82500	ABSA BANK LIMITED	Active	2024/03/08		2025/09/08	ZAAK0065247	50000000	9.175		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2024/03/08			Category3
							ZAAK0065644													2025/09/08		
							ZAAK0065644												2024/06/10	2024/06/10		
							ZAAK0065644												2024/09/09	2024/09/09		
							ZAAK0065644												2024/12/09	2024/12/09		
							ZAAK0065644												2025/03/10	2025/03/10		
							ZAAK0065644												2025/06/09	2025/06/09		
Negotiable Certificates Of Deposit	IPWNCD20240906278.50	INVESTEC BANK LIMITED	Active	2024/03/08		2024/09/09	ZAAK0065663	3000000	8.5		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20250307278.0000000	RAND MERCHANT BANK	Active	2024/03/08		2025/03/07	ZAAK0065670	7000000	9		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20250307285.875	ABSA BANK LIMITED	Active	2024/03/08		2025/03/07	ZAAK0065844	10000000	8.875		ISDF	None							2024/03/08			Category2
							ZAAK0065844													2025/03/07		
Negotiable Certificates Of Deposit	RANNCD20250307278.0000000	RAND MERCHANT BANK	Active	2024/03/08		2025/03/07	ZAAK0065917	44800000	9		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20240309278.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/08		2024/09/09	ZAAK0065119	5000000	8.55		TERM	None							2024/03/08			Category2
Negotiable Certificates Of Deposit	NBNKCD20241121278.775	NEDBANK CAPITAL	Active	2024/03/11		2024/12/11	ZAAK0065910	500000	8.775		ISDF	None							2024/03/11			Category2
							ZAAK0065910													2024/12/11		
Floating Rate Notes	ABFFRNXD20250911DJ0XXXXPLP0.72500	ABSA BANK LIMITED	Active	2024/03/11		2025/09/11	ZAAK0065188	3000000	9.075		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2024/03/11			Category3
							ZAAK0065188													2025/09/11		
							ZAAK0065188												2024/06/11	2024/06/11		
							ZAAK0065188												2024/09/11	2024/09/11		
							ZAAK0065188												2024/12/11	2024/12/11		
							ZAAK0065188												2025/03/11	2025/03/11		
							ZAAK0065188												2025/06/11	2025/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20250411SJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/11		2025/04/11	ZAAK0065525	56200000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/03/11			Category3
							ZAAK0065525													2025/04/11		
							ZAAK0065525												2024/04/11	2024/04/11		
							ZAAK0065525												2024/07/11	2024/07/11		
							ZAAK0065525												2024/10/11	2024/10/11		
							ZAAK0065525												2025/01/13	2025/01/13		
Negotiable Certificates Of Deposit	ABPNCD20241121278.775	ABSA BANK LIMITED	Active	2024/03/11		2024/12/11	ZAAK0065642	27000000	8.775		ISDF	None							2024/03/11			Category2
							ZAAK0065642													2024/12/11		
Negotiable Certificates Of Deposit	IPWNCD20290312278.47	INVESTEC BANK LIMITED	Active	2024/03/11		2029/03/12	ZAAK0065675	49800000	9.47		ISDF	None							2024/03/11			Category2

																					2024/09/16	2024/09/16	
																					2024/12/17	2024/12/17	
																					2025/03/14	2025/03/14	
Linked Negotiable Certificates Of Deposit	IPNLNCDI20270315JU03XXXXPLP0.875	INVESTEC BANK LIMITED	Active	2024/03/15		2027/03/15	AM0000059648	17000000	9.200		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/03/15			Category3
							AM0000059648														2027/03/15	2027/03/15	
							AM0000059695														2024/06/18	2024/06/18	
							AM0000059695														2024/09/16	2024/09/16	
							AM0000059695														2024/12/17	2024/12/17	
							AM0000059695														2025/03/17	2025/03/17	
							AM0000059695														2025/06/17	2025/06/17	
							AM0000059695														2025/09/15	2025/09/15	
							AM0000059695														2025/12/15	2025/12/15	
							AM0000059695														2026/03/16	2026/03/16	
							AM0000059695														2026/06/15	2026/06/15	
							AM0000059695														2026/09/15	2026/09/15	
							AM0000059695														2026/12/15	2026/12/15	
Negotiable Certificates Of Deposit	ABPNCD20290315J09.55	ABSA BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000059762	21000000	9.550		ISDF	None							2024/03/15			Category2
							AM0000059762														2024/09/18	2024/09/18	
							AM0000059762														2025/03/17	2025/03/17	
							AM0000059762														2025/09/15	2025/09/15	
							AM0000059762														2026/03/16	2026/03/16	
							AM0000059762														2026/09/15	2026/09/15	
							AM0000059762														2027/09/15	2027/09/15	
							AM0000059762														2028/03/15	2028/03/15	
							AM0000059762														2028/09/15	2028/09/15	
Negotiable Certificates Of Deposit	IPNNCD20290315J09.55	INVESTEC BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000059876	20000000	9.550		ISDF	None							2024/03/15			Category2
							AM0000059876														2024/09/16	2024/09/16	
							AM0000059876														2025/03/17	2025/03/17	
							AM0000059876														2025/09/16	2025/09/16	
							AM0000059876														2026/03/16	2026/03/16	
							AM0000059876														2026/09/15	2026/09/15	
							AM0000059876														2027/03/15	2027/03/15	
							AM0000059876														2027/09/15	2027/09/15	
							AM0000059876														2028/03/15	2028/03/15	
							AM0000059876														2028/09/15	2028/09/15	
Negotiable Certificates Of Deposit	IBBNCD20250317J75	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2025/03/17	AM0000059903	20000000	9		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD20250314J79.0000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM0000059917	500000	9		TERM	None							2024/03/15			Category2
Promissory Notes	GFRPRN20250321J01	GOLDFIELDS FINANCE (UAE) 3D	Active	2024/03/15		2024/03/21	AM0000059933	40000000	9			None							2024/03/15			Category1
Floating Rate Notes	GSBFRN20250317BJ0XXXXPL865	SANLAM CAPITAL MARKETS (PTY)	Active	2024/03/15		2025/03/17	AM0000059967	4000000	9		ISDF	None		ZAR-JIBAR3	PLUS-65.BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/15			Category3
							AM0000059967														2024/06/18	2024/06/18	
							AM0000059967														2024/09/16	2024/09/16	
							AM0000059967														2024/12/17	2024/12/17	
							AM0000059967														2025/03/17	2025/03/17	
Negotiable Certificates Of Deposit	ABPNCD20290315J09.68	ABSA BANK LIMITED	Active	2024/03/15		2029/03/15	AM0000059653	57000000	9.680		ISDF	None							2024/03/15			Category2
							AM0000059653														2024/09/16	2024/09/16	
							AM0000059653														2025/03/17	2025/03/17	
							AM0000059653														2025/09/16	2025/09/16	
							AM0000059653														2026/03/16	2026/03/16	
							AM0000059653														2026/09/16	2026/09/16	
							AM0000059653														2027/03/15	2027/03/15	
							AM0000059653														2027/09/15	2027/09/15	
							AM0000059653														2028/03/15	2028/03/15	
							AM0000059653														2028/09/15	2028/09/15	
Negotiable Certificates Of Deposit	RANNCD20250314J79.0000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM0000059667	20000000	9		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	IBBNCD20250317J78.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2025/03/17	AM0000059717	20000000	8.950		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	IBBNCD20250314J78.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/15		2024/09/16	AM0000059731	20000000	8.550		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20250317J9.	ABSA BANK LIMITED	Active	2024/03/15		2025/03/17	AM0000059739	8000000	9		ISDF	None							2024/03/15			Category2
							AM0000059739														2025/03/17	2025/03/17	
Negotiable Certificates Of Deposit	RANNCD20280315J09.1300000	RAND MERCHANT BANK	Active	2024/03/15		2028/03/15	AM0000059804	10000000	9.130		ISDF	None							2024/03/15			Category2
							AM0000059804														2024/09/16	2024/09/16	
							AM0000059804														2025/03/17	2025/03/17	
							AM0000059804														2025/09/16	2025/09/16	
							AM0000059804														2026/03/16	2026/03/16	
							AM0000059804														2026/09/15	2026/09/15	
							AM0000059804														2027/03/15	2027/03/15	
							AM0000059804														2027/09/15	2027/09/15	
							AM0000059804														2028/03/15	2028/03/15	
Negotiable Certificates Of Deposit	NBNNCD20250317J29.	NEDBANK CAPITAL	Active	2024/03/15		2025/03/17	AM0000059721	3000000	9		ISDF	None							2024/03/15			Category2
							AM0000059721														2025/03/17	2025/03/17	
Negotiable Certificates Of Deposit	RANNCD20250314J79.0000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM0000059768	500000	9		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20250314J09.	NEDBANK CAPITAL	Active	2024/03/15		2025/03/14	AM0000059838	44000000	9		ISDF	None							2024/03/15			Category2
							AM0000059838														2025/03/14	2025/03/14	
Negotiable Certificates Of Deposit	RANNCD20250314J79.0000000	RAND MERCHANT BANK	Active	2024/03/15		2025/03/14	AM0000059846	20000000	9		TERM	None							2024/03/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20250315J08.89	NEDBANK CAPITAL	Active	2024/03/15		2028/03/15	AM0000059820	30000000	8.890		ISDF	None							2024/03/15			Category2
							AM0000059820														2024/09/16	2024/09/16	
							AM0000059820														2025/03/17	2025/03/17	
							AM0000059820														2025/09/16	2025/09/16	
							AM0000059820														2026/03/16	2026/03/16	
Negotiable Certificates Of Deposit	NBNNCD20240415J08.3	NEDBANK CAPITAL	Active	2024/03/15		2024/06/18	AM0000059747	2000000	8.3		ISDF	None							2024/03/15			Category2
							AM0000059747														2024/06/18	2024/06/18	
Negotiable Certificates Of Deposit	ABPNCD20250315J09.	ABSA BANK LIMITED	Active	2024/03/15		2025/03/15	AM0000059960	3000000	9		ISDF	None							2024/03/18			Category2
							AM0000059960														2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	ABPNCD20290315J09.59	ABSA BANK LIMITED	Active	2024/03/18		2029/03/18	AM0000060133	50000000	9.590		ISDF	None							2024/03/18			Category2
							AM0000060133														2024/09/18	2024/09/18	
							AM0000060133														2025/03/18	2025/03/18	
							AM0000060133														2025/09/18	2025/09/18	
							AM0000060133														2026/03/18	2026/03/18	
							AM0000060133														2026/09/18	2026/09/18	
							AM0000060133														2027/03/18	2027/03/18	
							AM0000060133														2027/09/20	2027/09/20	
							AM0000060133														2028/03/20	2028/03/20	
							AM0000060133														2028/09/18	2028/09/18	
							AM0000060133														2029/03/18	2029/03/18	
Negotiable Certificates Of Deposit	ABPNCD20250315J09.	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000060249	5000000	9		ISDF	None							2024/03/18			Category2
							AM0000060249														2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	IPNNCD20250318J78.95	INVESTEC BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000059984	3000000	8.950		TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20290315J09.575	INVESTEC BANK LIMITED	Active	2024/03/18		2029/03/18	AM0000060125	4000000	9.575		ISDF	None							2024/03/18			Category2
							AM0000060125														2024/09/18	2024/09/18	
							AM0000060125														2025/03/18	2025/03/18	
							AM0000060125														2025/09/18	2025/09/18	
							AM0000060125														2026/03/18	2026/03/18	
							AM0000060125														2026/09/18	2026/09/18	
							AM0000060125														2027/03/18	2027/03/18	
							AM0000060125														2027/09/20	2027/09/20	
							AM0000060125														2028/03/20	2028/03/20	
							AM0000060125														2028/09/18	2028/09/18	
							AM0000060125														2029/03/18	2029/03/18	
Negotiable Certificates Of Deposit	NBNNCD20250318J09.1	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000060174	510000000	9.1		ISDF	None							2024/03/18			Category2
							AM0000060174														2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	IBBNCD20250318J79.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/03/18	AM0000060208	20000000	9		TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IBBNCD20240318J78.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2024/09/18	AM0000060240	6000000	8.550		TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	IBBNCD20250318J78.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/03/18	AM0000060257	30000000	8.950		TERM	None							2024/03/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20250318J79.	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000060265	30000000	9		ISDF	None							2024/03/18			Category2
							AM0000060265														2025/03/18	2025/03/18	
Negotiable Certificates Of Deposit	ABPNCD20250318J09.	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000060273	40000000	9		ISDF	None							2024/03/18			Category2
							AM0000060273														2025/03/18	2025/03/18	
Floating Rate Notes	ABFFRN20250318J0XXXXXPL72500	ABSA BANK LIMITED	Active	2024/03/18		2025/06/18	AM0000060275	2500000	9.070		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060275														2024/09/18	2024/09/18	
							AM0000060275														2025/03/18	2025/03/18	
							AM0000060275														2024/06/18	2024/06/18	
							AM0000060275														2024/09/18	2024/09/18	
							AM0000060275														2024/12/18	2024/12/18	
							AM0000060275														2025/03/18	2025/03/18	
							AM0000060275														2025/06/18	2025/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250422JU03XXXXPL0.675	NEDBANK CAPITAL	Active	2024/03/18		2025/04/22	AM0000060026	500000000	9.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/18			Category3
							AM0000060026														2025/04/22	2025/04/22	
							AM0000060034														2024/04/18	2024/04/18	
							AM0000060034														2024/07/18	2024/07/18	
							AM0000060034														2024/10/18	2024/10/18	
							AM0000060034														2025/01/20	2025/01/20	
Floating Rate Notes	ABFFRN20260318JU03XXXXPL80000	ABSA BANK LIMITED	Active	2024/03/18		2026/03/18	AM0000060042	2500000	9.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060042														2025/03/18	2025/03/18	
							AM0000060042														2024/06/18	2024/06/18	
							AM0000060042														2024/09/18	2024/09/18	
							AM0000060042														2024/12/18	2024/12/18	
							AM0000060042														2025/03/18	2025/03/18	
							AM0000060042														2025/06/18	2025/06/18	
							AM0000060042														2025/09/18	2025/09/18	
							AM0000060042														2026/12/18	2026/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250318JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/03/18	AM0000060067	16500000	8.59		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060067														2025/03/18	2025/03/18	
							AM0000060069														2024/06/18	2024/06/18	
							AM0000060069														2024/09/18	2024/09/18	
							AM0000060069														2024/12/18	2024/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250422JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/04/22	AM0000060166	50100000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060166														2025/04/22	2025/04/22	
							AM0000060166		9.056												2024/04/22	2024/04/22	
							AM0000060166														2024/07/22	2024/07/22	
							AM0000060166														2024/10/22	2024/10/22	
							AM0000060166														2025/01/22	2025/01/22	
Negotiable Certificates Of Deposit	IBBNCD20240618J78.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2024/06/18	AM0000060158	4000000	8.25		TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250318JU03XXXXPL0.55	NEDBANK CAPITAL	Active	2024/03/18		2025/03/18	AM0000060562	25000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/18			Category3
							AM0000060562														2024/03/18	2024/03/18	
							AM0000060562														2024/06/18	2024/06/18	
							AM0000060562														2024/09/20	2024/09/20	
							AM0000060562														2024/12/18	2024/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250318JU06XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/03/18	AM0000060156	40000000	8.967		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060156														2025/03/18	2025/03/18	
							AM0000060156														2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	RANNCD20250318J79.0000000	RAND MERCHANT BANK	Active	2024/03/18		2025/03/18	AM0000060216	410000000	9		TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250318JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2025/03/18	AM0000060224	510000000	9.005		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/03/18			Category3
							AM0000060224														2025/03/18	2025/03/18	
							AM0000060224														2024/06/18	2024/06/18	
							AM0000060224														2024/09/18	2024/09/18	
							AM0000060224														2024/12/18	2024/12/18	
							AM0000060224														2025/03/18	2025/03/18	
							AM0000060224														2025/06/18	2025/06/18	
							AM0000060224														2024/09/18	2024/09/18	
Negotiable Certificates Of Deposit	ABPNCD20250318J09.05	ABSA BANK LIMITED	Active	2024/03/18		2025/03/18	AM0000060307	8000000	9.05		ISDF	None							2024/03/20			Category2
							AM0000060307														2025/03/20	2025/03/20	
Negotiable Certificates Of Deposit	NBNNCD20241215J08.85	NEDBANK CAPITAL	Active	2024/03/20		2024/12/18	AM0000060398	24000000	8.85		ISDF	None							2024/03/20			Category2
							AM0000060398														2024/12/18	2024/12/18	
Negotiable Certificates Of Deposit	RANNCD20250318J79.0500000	RAND MERCHANT BANK	Active	2024/03/20		2025/03/20	AM0000060455	400000	9.05		TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20250318J79.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/20		2025/03/20	AM0000060564	6950000	9.05		TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20250318J79.875	INVESTEC BANK LIMITED	Active	2024/03/20		2025/03/20	AM0000060621	1500000	8.875		TERM	None							2024/03/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20250318J79.	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/20		2025/03/20	AM0000060621	5000000	9		TERM	None							2024/03/20			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250318JU03XXXXPL0.775	INVESTEC BANK LIMITED	Active	2024/03/20		2025/03/20	AM0000060621	1500000	9.125		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2024/03/20			Category3
							AM0000060621														2025/03/20	2025/03/20	
							AM0000060621														2024/06/20	2024/06/20	
							AM0000060621														2024/09/20	2024/09/20	
							AM0000060621														2024/12/20	2024/12/20	
							AM0000060621														2025/03/20	2025/03/20	
							AM0000060621														2025/06/20	2025/06/20	
							AM0000060621														2025/09/22	2025/09/22	
							AM0000060621														2025/12/22	2025/12/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250320JU03XXXXPL0.55	NEDBANK CAPITAL	Active	2024/03/20		2025/03/20	AM0000060127	15000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/20			Category3
							AM0000060127														2025/03/20	2025/03/20	
							AM0000060127														2024/06/20	2024/06/20	
							AM0000060127														2024/09/20	2024/09/20	
							AM0000060127														2024/12/20	2024/12/20	
Treasury Bills	NATTBX20250191	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/20		2025/03/20	AM0000060711	380000000				None							2024/03/20			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20250320JU03XXXXPL0.725	INVESTEC BANK LIMITED	Active	2024/03/22		2025/03/22	AM0000060711	50000000	9.070		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/03/22			Category3
							AM0000060711														2025/03/22	2025/03/22	
							AM0000060711														2024/06/06	2024/06/06	
							AM0000060711														2024/09/20	2024/09/20	
							AM0000060711														2024/12/20	2024/12/20	
							AM0000060711														2025/06/22	2025/06/22	
							AM0000060711														2025/09/22	2025/09/22	
							AM0000060711														2025/12/22	2025/12/22	
							AM0000060711														2026/03/22	2026/03/22	
							AM0000060711														2026/06/22	2026/06/22	
							AM0000060711														2026/09/22	2026/09/22	
							AM0000060711														2026/12/22	2026/12/22	
							AM0000060711														2027/03/22	2027/03/22	
							AM0000060711														2027/06/22	2027/06/22	
							AM0000060711														2027/09/20	2027/09/20	
							AM0000060711														2027/12/20	2027/12/20	
							AM0000060711														2028/03/20	2028/03/20	
							AM0000060711														2028/06/20	2028/06/20	
							AM0000060711														2028/09/18	2028/09/18	
							AM0000060711														2028/12/18	2028/12/18	
Negotiable Certificates Of Deposit	IBBNCD20240918J78.575	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/18		2024/09/18	AM0000060751	2000000	8.575		TERM	None							2024/03/18			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250417JU03XXXXPL0.7	NEDBANK CAPITAL	Active	2024/03/18		2025/04/17	AM0000060751	82700000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/18			Category3
							AM0000060751														2025/04/17	2025/04/17	
							AM0000060751														2024/06/18	2024/06/18	
							AM0000060751														2024/09/18	2024/09/18	
							AM0000060751														2024/12/18	2024/12/18	
							AM0000060751														2025/03/18	2025/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250417JU03XXXXPL0.7	NEDBANK CAPITAL	Active	2024/03/19		2025/04/17	AM0000060231	0	9.07		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/03/19			Category3
							AM0000060231														2025/04/17	2025/04/17	
							AM0000060231		9.067												2024/04/17	2024/04/17	
							AM0000060231														2024/07/17	2024/07/17	
							AM0000060231														2024/10/17	2024/10/17	
							AM0000060231														2025/01/17	2025/01/17	
Negotiable Certificates Of Deposit	ABPNCD20250319J09.05	ABSA BANK LIMITED	Active	2024/03/19		2025/03/19	AM0000060381	5000000	9.05		ISDF	None							2024/03/19			Category2
							AM0000060381														2025/03/19	2025/03/19	
Negotiable Certificates Of Deposit	IPNNCD20290315J09.68	INVESTEC BANK LIMITED	Active	2024/03/19		2029/03/19	AM0000060398	50000000	9.680		ISDF	None							2024/03/19			Category2
							AM0000060398														2024/09/18	2024/09/18	
							AM0000060398														2025/03/18	2025/03/18	
							AM0000060398														2025/09/18	2025/09/18	
							AM0000060398														2026/03/17	2026/03/17	
							AM0000060398														2026/09/21	2026/09/21	
							AM0

								ZAM00660669													2024/11/02	
								ZAM00660669													2024/12/28	
								ZAM00660669													2025/01/02	
								ZAM00660669													2025/02/04	
								ZAM00660669													2025/02/06	
								ZAM00660669													2025/04/02	
Floating Rate Notes	RANFRNX20250320JL03XXXXPL50000	RAND MERCHANT BANK	Active	2024/03/22		2025/03/22	ZAM00660636	5600000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/22			Category3
							ZAM00660636													2024/06/20	2024/06/20	
							ZAM00660636													2024/09/20	2024/09/20	
							ZAM00660636													2024/12/20	2024/12/20	
							ZAM00660636													2025/03/20	2025/03/20	
Negotiable Certificates Of Deposit	SBSNCD20250324279.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/22		2025/03/24	ZAM00660637	16000000	9.05	TERM	None								2024/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20250320259.05	ABSA BANK LIMITED	Active	2024/03/22		2025/03/20	ZAM00660638	15000000	9.05	ISDF	None								2024/03/22			Category2
							ZAM00660638													2025/03/20	2025/03/20	
Negotiable Certificates Of Deposit	ABPNCD20250325259.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM00660685	19600000	9.05	ISDF	None								2024/03/25			Category2
							ZAM00660685													2025/03/25	2025/03/25	
Negotiable Certificates Of Deposit	NBNCD20240473538.425	NEDBANK CAPITAL	Active	2024/03/25		2024/07/25	ZAM00660619	5000000	8.425	ISDF	None								2024/03/25			Category2
							ZAM00660619													2024/07/25	2024/07/25	
Negotiable Certificates Of Deposit	RANNCD20250325278.050000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM00660693	1000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20250325278	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/25		2025/03/25	ZAM00660694	15000000	9	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20240327*1.2	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/25		2024/04/27	ZAM00660695	1000000000	9.2	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20250325*11.55	INVESTEC BANK LIMITED	Active	2024/03/25		2027/03/25	ZAM00660700	20000000	9.55	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20250325*9.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/25		2025/03/25	ZAM00660703	20000000	9.05	TERM	None								2024/03/25			Category2
Negotiable Certificates Of Deposit	NBNCD20250325259.05	NEDBANK CAPITAL	Active	2024/03/25		2025/03/25	ZAM00660690	450000	9.05	ISDF	None								2024/03/25			Category2
							ZAM00660690													2025/03/25	2025/03/25	
Negotiable Certificates Of Deposit	ABPNCD20250325259.05	ABSA BANK LIMITED	Active	2024/03/25		2025/03/25	ZAM00660691	5000000	9.05	ISDF	None								2024/03/25			Category2
							ZAM00660691													2025/03/25	2025/03/25	
Negotiable Certificates Of Deposit	RANNCD20250325278.050000	RAND MERCHANT BANK	Active	2024/03/25		2025/03/25	ZAM00660695	5000000	9.05	TERM	None								2024/03/25			Category2
Floating Rate Notes	GSBFRNX20250325JL03XXXXPL8BS.	SANLAM CAPITAL MARKETS (PTY)	Active	2024/03/25		2025/03/25	ZAM00661058	52000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2024/03/25			Category3
							ZAM00661058													2024/06/25	2024/06/25	
							ZAM00661058													2024/09/25	2024/09/25	
							ZAM00661058													2024/12/27	2024/12/27	
							ZAM00661058													2025/03/25	2025/03/25	
Negotiable Certificates Of Deposit	SBSNCD20250326279.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/26		2025/03/26	ZAM00661107	25000000	9.05	TERM	None								2024/03/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250429JL03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/26		2025/04/29	ZAM00661108	50400000	9.58	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/03/26			Category3
							ZAM00661108													2025/04/28	2025/04/28	
							ZAM00661123													2024/06/26	2024/06/26	
							ZAM00661123													2024/09/26	2024/09/26	
							ZAM00661123													2024/12/27	2024/12/27	
							ZAM00661123													2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	SBSNCD20250326279	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/26		2025/03/26	ZAM00661124	0	9	TERM	None								2024/03/26			Category2
Floating Rate Notes	ABPFRNX20241227BJ03XXXXPL42500	ABSA BANK LIMITED	Active	2024/03/26		2024/12/27	ZAM00661024	120000000	8.775	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2024/03/26			Category3
							ZAM00661024													2024/12/27	2024/12/27	
							ZAM00661024													2024/06/26	2024/06/26	
							ZAM00661024													2024/09/26	2024/09/26	
Floating Rate Notes	ABPFRNX20250326JL03XXXXPL50000	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM00661149	9500000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/26			Category3
							ZAM00661149													2025/03/26	2025/03/26	
							ZAM00661149													2024/06/26	2024/06/26	
							ZAM00661149													2024/09/26	2024/09/26	
							ZAM00661149													2024/12/27	2024/12/27	
Negotiable Certificates Of Deposit	RANNCD20250326279.050000	RAND MERCHANT BANK	Active	2024/03/26		2025/03/26	ZAM00661151	4000000	9.05	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20250326259.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM00661081	2000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM00661081													2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD20241126258.775	ABSA BANK LIMITED	Active	2024/03/26		2024/11/26	ZAM00661115	35000000	8.775	ISDF	None								2024/03/26			Category2
							ZAM00661115													2024/11/26	2024/11/26	
Negotiable Certificates Of Deposit	RANNCD20240725278.425000	RAND MERCHANT BANK	Active	2024/03/26		2024/07/26	ZAM00661067	1000000	8.425	TERM	None								2024/03/26			Category2
Negotiable Certificates Of Deposit	NBNCD20240425259.3	NEDBANK CAPITAL	Active	2024/03/26		2024/05/26	ZAM00661065	10000000	8.3	ISDF	None								2024/03/26			Category2
							ZAM00661065													2024/05/26	2024/05/26	
Negotiable Certificates Of Deposit	NBNCD20240729259.425	NEDBANK CAPITAL	Active	2024/03/26		2024/07/29	ZAM00661073	2000000	8.425	ISDF	None								2024/03/26			Category2
							ZAM00661073													2024/07/29	2024/07/29	
Negotiable Certificates Of Deposit	NBNCD20250326259.05	NEDBANK CAPITAL	Active	2024/03/26		2025/03/26	ZAM00661032	1000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM00661032													2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD20250326259.05	ABSA BANK LIMITED	Active	2024/03/26		2025/03/26	ZAM00661040	5000000	9.05	ISDF	None								2024/03/26			Category2
							ZAM00661040													2025/03/26	2025/03/26	
Negotiable Certificates Of Deposit	NBNCD20240627259.3	NEDBANK CAPITAL	Active	2024/03/27		2024/06/27	ZAM00661214	2000000	8.3	ISDF	None								2024/03/27			Category2
							ZAM00661214													2024/06/27	2024/06/27	
Negotiable Certificates Of Deposit	ABPNCD20250327259.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM00661172	4000000	9.05	ISDF	None								2024/03/27			Category2
							ZAM00661172													2025/03/27	2025/03/27	
Negotiable Certificates Of Deposit	NBNCD20250327259.05	NEDBANK CAPITAL	Active	2024/03/27		2025/03/27	ZAM00661198	2000000	9.05	ISDF	None								2024/03/27			Category2
							ZAM00661198													2025/03/27	2025/03/27	
Negotiable Certificates Of Deposit	RANNCD20250327279.050000	RAND MERCHANT BANK	Active	2024/03/27		2025/03/27	ZAM00661189	58500000	9.05	TERM	None								2024/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20250327279	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/27		2025/03/27	ZAM00661189	25000000	9.05	TERM	None								2024/03/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20250327JL03XXXXPL1.075	INVESTEC BANK LIMITED	Active	2024/03/27		2029/03/27	ZAM00661213	100000000	9.425	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2024/03/27			Category3
							ZAM00661213													2029/03/27	2029/03/27	
							ZAM00661313													2024/06/27	2024/06/27	
							ZAM00661313													2024/09/27	2024/09/27	
							ZAM00661313													2024/12/27	2024/12/27	
							ZAM00661313													2025/03/27	2025/03/27	
							ZAM00661313													2025/06/27	2025/06/27	
							ZAM00661313													2025/09/29	2025/09/29	
							ZAM00661313													2025/12/29	2025/12/29	
							ZAM00661313													2026/03/27	2026/03/27	
							ZAM00661313													2026/06/29	2026/06/29	
							ZAM00661313													2026/09/28	2026/09/28	
							ZAM00661313													2026/12/28	2026/12/28	
							ZAM00661313													2027/03/30	2027/03/30	
							ZAM00661313													2027/06/28	2027/06/28	
							ZAM00661313													2027/09/27	2027/09/27	
							ZAM00661313													2027/12/28	2027/12/28	
							ZAM00661313													2028/03/27	2028/03/27	
							ZAM00661313													2028/06/27	2028/06/27	
							ZAM00661313													2028/09/27	2028/09/27	
							ZAM00661313													2028/12/27	2028/12/27	
Negotiable Certificates Of Deposit	ABPNCD20270330259.14	ABSA BANK LIMITED	Active	2024/03/27		2027/03/30	ZAM00661180	15500000	9.14	ISDF	None								2024/03/27			Category2
							ZAM00661180													2024/09/27	2024/09/27	
							ZAM00661180													2025/03/27	2025/03/27	
							ZAM00661180													2025/09/27	2025/09/27	
							ZAM00661180													2026/03/27	2026/03/27	
							ZAM00661180													2026/09/28	2026/09/28	
							ZAM00661180													2027/03/30	2027/03/30	
Negotiable Certificates Of Deposit	ABPNCD20250327259.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM00661164	72300000	9.05	ISDF	None								2024/03/27			Category2
							ZAM00661164													2025/03/27	2025/03/27	
Negotiable Certificates Of Deposit	ABPNCD20290327259.73	ABSA BANK LIMITED	Active	2024/03/27		2029/03/27	ZAM00661206	30000000	9.73	ISDF	None								2024/03/27			Category2
							ZAM00661206													2024/09/27	2024/09/27	
							ZAM00661206													2025/03/27	2025/03/27	
							ZAM00661206													2025/09/28	2025/09/28	
							ZAM00661206													2026/03/27	2026/03/27	
							ZAM00661206													2026/09/28	2026/09/28	
							ZAM00661206													2027/03/29	2027/03/29	
							ZAM00661206													2027/09/27	2027/09/27	
							ZAM00661206													2028/03/27	2028/03/27	
							ZAM00661206													2028/09/27	2028/09/27	
							ZAM00661206													2029/03/27	2029/03/27	
Promissory Notes	GSBPRX20240927259.	SANLAM CAPITAL MARKETS (PTY)	Active	2024/03/27		2024/09/27	ZAM00661305	50000000	9	ISDF	None								2024/03/27			Category2
							ZAM00661305													2024/09/27	2024/09/27	
Negotiable Certificates Of Deposit	ABPNCD20290327259.74	ABSA BANK LIMITED	Active	2024/03/27		2029/03/27	ZAM00661271	12000000	9.74	ISDF	None								2024/03/27			Category2
							ZAM00661271													2024/09/27	2024/09/27	
							ZAM00661271													2025/03/27	2025/03/27	
							ZAM00661271													2025/09/28	2025/09/28	
							ZAM00661271													2026/03/27	2026/03/27	
							ZAM00661271													2026/09/28	2026/09/28	
							ZAM00661271													2027/03/30	2027/03/30	
							ZAM00661271													2027/09/27	2027/09/27	
							ZAM00661271													2028/03/27	2028/03/27	
							ZAM00661271													2028/09/27	2028/09/27	
							ZAM00661271													2029/03/27	2029/03/27	
Negotiable Certificates Of Deposit	SBSNCD20250327279.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/27		2025/03/27	ZAM00661265	55000000	9.05	TERM	None								2024/03/27			Category2
Floating Rate Notes	ABPFRNX20250327JL03XXXXPL55000	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM00661246	3500000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/27			Category3
							ZAM00661246													2025/03/27	2025/03/27	
							ZAM00661246													2024/06/27	2024/06/27	
							ZAM00661246													2024/09/27	2024/09/27	
							ZAM00661246													2024/12/27	2024/12/27	
Treasury Bills	NATTBX20250326I1	GOVERNMENT OF SOUTH AFRICA	Active	2024/03/27		2025/03/26	ZAM00660641	380000000			None								2024/03/27			Category1
Negotiable Certificates Of Deposit	ABPNCD20250327259.05	ABSA BANK LIMITED	Active	2024/03/27		2025/03/27	ZAM00661230	5000000	9.05	ISDF	None								2024/03/27			Category2
							ZAM00661230													2025/03/27	2025/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250327JL03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/27		2025/03/27	ZAM00661267	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2024/03/27			Category3
							ZAM00661267													2025/03/27	2025/03/27	
							ZAM00661267													2024/06/27	2024/06/27	
							ZAM00661267													2024/09/27	2024/09/27	
							ZAM00661267													2024/12/27	2024/12/27	
Floating Rate Notes	RANFRNX20250328JL03XXXXPL625000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM00661503	30000000	8.975	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661503													2024/06/28	2024/06/28	
							ZAM00661503													2024/09/30	2024/09/30	
							ZAM00661503													2024/12/30	2024/12/30	
							ZAM00661503													2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	RANNCD20250328278.050000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM00661370	45000000	9.05	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20250328278.050000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM00661371	15000000	9.05	TERM	None								2024/03/28			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20250328JL03XXXXPL55.55	NEDBANK CAPITAL	Active	2024/03/28		2025/03/28	ZAM00661154	1500000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/03/28			Category3
							ZAM00661154													2025/03/28	2025/03/28	
							ZAM00661154													2024/06/28	2024/06/28	
							ZAM00661154													2024/09/30	2024/09/30	
							ZAM00661154													2024/12/30	2024/12/30	
Floating Rate Notes	RANFRNX20250328JL03XXXXPL55000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM00661161	40000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661161													2024/06/28	2024/06/28	
							ZAM00661161													2024/09/30	2024/09/30	
							ZAM00661161													2024/12/30	2024/12/30	
							ZAM00661161													2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	ABPNCD20241126268.8	ABSA BANK LIMITED	Active	2024/03/28		2024/11/28	ZAM00661354	13000000	8.8	ISDF	None								2024/03/28			Category2
							ZAM00661354													2024/11/28	2024/11/28	
Negotiable Certificates Of Deposit	NBNCD20250328259.05	NEDBANK CAPITAL	Active	2024/03/28		2025/03/28	ZAM00661404	6500000	9.05	ISDF	None								2024/03/28			Category2
							ZAM00661404													2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	SBSNCD20250328278.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/28		2025/03/28	ZAM00661537	60000000	9.05	TERM	None								2024/03/28			Category2
Floating Rate Notes	ABPFRNX20250429JL03XXXXPL70000	ABSA BANK LIMITED	Active	2024/03/28		2025/04/28	ZAM00661566	501000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661566													2025/04/28	2025/04/28	
							ZAM00661566													2024/09/28	2024/09/28	
							ZAM00661566													2024/12/28	2024/12/28	
							ZAM00661566													2025/01/28	2025/01/28	
Floating Rate Notes	ABPFRNX20250328JL03XXXXPL50000	ABSA BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM00661602	65000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661602													2025/03/28	2025/03/28	
							ZAM00661602													2024/06/28	2024/06/28	
							ZAM00661602													2024/09/30	2024/09/30	
							ZAM00661602													2024/12/30	2024/12/30	
Negotiable Certificates Of Deposit	RANNCD20270330271.10.100000	RAND MERCHANT BANK	Active	2024/03/28		2027/03/30	ZAM00661479	3000000	10.1	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	RANNCD20250328278.050000	RAND MERCHANT BANK	Active	2024/03/28		2025/03/28	ZAM00661479	8000000	9.05	TERM	None								2024/03/28			Category2
Negotiable Certificates Of Deposit	IPNNCD20250328278.875	INVESTEC BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM00661552	9000000	9.875	TERM	None								2024/03/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20250328JL03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/03/28		2025/03/28	ZAM00661636	40000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661636													2025/03/28	2025/03/28	
							ZAM00661636													2024/06/28	2024/06/28	
							ZAM00661636													2024/09/30	2024/09/30	
							ZAM00661636													2024/12/30	2024/12/30	
Floating Rate Notes	ABPFRNX20270330JL03XXXXPL1.00000	ABSA BANK LIMITED	Active	2024/03/28		2027/03/30	ZAM00661446	40000000	9.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661446													2027/03/30	2027/03/30	
							ZAM00661446													2024/06/28	2024/06/28	
							ZAM00661446													2024/09/30	2024/09/30	
							ZAM00661446													2024/12/30	2024/12/30	
							ZAM00661446													2025/03/28	2025/03/28	
							ZAM00661446													2025/06/30	2025/06/30	
							ZAM00661446													2025/09/29	2025/09/29	
							ZAM00661446													2025/12/29	2025/12/29	
							ZAM00661446													2026/03/29	2026/03/29	
							ZAM00661446													2026/06/29	2026/06/29	
							ZAM00661446													2026/12/28	2026/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20270330JL03XXXXPL95.95	INVESTEC BANK LIMITED	Active	2024/03/28		2027/03/30	ZAM00661511	30000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2024/03/28			Category3
							ZAM00661511													2027/03/30	2027/03/30	
							ZAM00661511													2024/06/28	2024/06/28	
							ZAM00661511													2024/09/30	2024/09/30	
							ZAM00661511													2024/12/30	2024/12/30	
							ZAM00661511													2025/03/28	2025/03/28	
							ZAM00661511													2025/06/30	2025/06/30	
							ZAM00661511													2025/09/29	2025/09/29	
							ZAM00661511													2025/12/29	2025/12/29	
							ZAM00661511													2026/03/29	2026/03/29	
							ZAM00661511													2026/06/29	2026/06/29	
							ZAM00661511													2026/09/28	2026/09/28	
							ZAM00661511													2026/12/28	2026/12/28	
Negotiable Certificates Of Deposit	ABPNCD20250328259.05	ABSA BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM00661347	10000000	9.05	ISDF	None								2024/03/28			Category2
							ZAM00661347													2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	ABPNCD20270330315.05	ABSA BANK LIMITED	Active	2024/03/28		2027/03/30	ZAM00661495	3000000	10.05	ISDF	None								2024/03/28			Category2
							ZAM00661495													2027/03/30	2027/03/30	
Negotiable Certificates Of Deposit	ABPNCD20250328259.225	ABSA BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM00661495	120000000	9.225	ISDF	None								2024/03/28			Category2
							ZAM00661495													2025/04/28	2025/04/28	
Negotiable Certificates Of Deposit	NBNCD20240930259.8	NEDBANK CAPITAL	Active	2024/03/28		2024/09/28	ZAM00661410	13000000	8.8	ISDF	None								2024/03/28			Category2
							ZAM00661410													2024/09/28	2024/09/28	
Negotiable Certificates Of Deposit	NBNCD20270330315.10.15	NEDBANK CAPITAL	Active	2024/03/28		2027/03/30	ZAM00661417	3000000	10.15	ISDF	None								2024/03/28			Category2
							ZAM00661417													2027/03/30	2027/03/30	
Negotiable Certificates Of Deposit	ABPNCD20250328259.05	ABSA BANK LIMITED	Active	2024/03/28		2025/03/28	ZAM00661529	8000000	9.05	ISDF	None								2024/03/28			Category2
							ZAM00661529													2025/03/28	2025/03/28	
Floating Rate Notes	SCSFRNX20240627JL03XXXXPL895.	NORTHCHESTER (PTY) LTD	Active	2024/03/28		2024/06/27	ZAM00661388	10000000	9.3	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment

							ZAAK0062428												2025/01/03	2025/01/06		
Floating Rate Notes	ABFFRNX0205150030JI03XXXXPLPD.72500	ABSA BANK LIMITED	Active	2024/04/05		2025/12/02	ZAAK0062519	2900000	9.075		ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2024/04/05		2025/12/02		Category3
							ZAAK0062519													2025/10/03		
							ZAAK0062519												2024/07/03	2024/10/03		
							ZAAK0062519												2024/10/03	2025/01/03		
							ZAAK0062519												2025/01/03	2025/01/03		
							ZAAK0062519												2025/04/03	2025/04/03		
							ZAAK0062519												2025/07/03	2025/07/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/05		2029/04/05	ZAAK0062567	0	9.425		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
							ZAAK0062567													2024/04/04		
							ZAAK0062567												2024/07/04	2024/07/04		
							ZAAK0062567												2024/10/04	2024/10/04		
							ZAAK0062567												2025/01/06	2025/01/06		
							ZAAK0062567												2025/04/04	2025/04/04		
							ZAAK0062567												2025/07/04	2025/07/04		
							ZAAK0062567												2025/10/04	2025/10/04		
							ZAAK0062567												2026/01/05	2026/01/05		
							ZAAK0062567												2026/04/07	2026/04/07		
							ZAAK0062567												2026/07/06	2026/07/06		
							ZAAK0062567												2026/10/05	2026/10/05		
							ZAAK0062567												2027/01/04	2027/01/04		
							ZAAK0062567												2027/04/05	2027/04/05		
							ZAAK0062567												2027/07/04	2027/07/04		
							ZAAK0062567												2027/10/04	2028/01/04		
							ZAAK0062567												2028/04/04	2028/04/04		
							ZAAK0062567												2028/07/04	2028/07/04		
							ZAAK0062567												2028/10/04	2029/01/04		
							ZAAK0062567												2029/04/04	2029/04/04		
							ZAAK0062567												2029/07/04	2029/07/04		
Promissory Notes	ABFPRNX0205040429J05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/04	ZAAK0062571	20174208	9.075		ISDF None							2024/04/05		2025/04/04		Category2
							ZAAK0062571													2025/04/04		
Negotiable Certificates Of Deposit	ABFNCD0205040729L05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	ZAAK0062436	3000000	9.05		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062436													2025/04/07		
Negotiable Certificates Of Deposit	SBIGNCD0205040427S	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/04	ZAAK0062570	1000000	9		TERM None							2024/04/05		2025/04/04		Category2
Floating Rate Notes	RMAFRNX0205110530JI03XXXXPLPD.41000	RAND MERCHANT BANK	Active	2024/04/05		2024/11/01	ZAAK0062037	5000000	8.78		ISDF None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2024/04/05		2024/11/01		Category3
							ZAAK0062037												2024/05/06	2024/05/06		
							ZAAK0062037												2024/08/05	2024/08/05		
							ZAAK0062037												2024/11/05	2024/11/05		
Floating Rate Notes	SOLFRNX0204070053JI03XXXXPLBW.	SOUTHCHESTER (RF) LTD	Active	2024/04/05		2024/07/05	ZAAK0062360	50000000	9.25		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		2024/04/05		2024/07/05		Category3
							ZAAK0062360												2024/07/05	2024/07/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/05		2029/04/05	ZAAK0062469	5000000	9.425		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
							ZAAK0062469													2029/04/05		
							ZAAK0062469												2024/07/05	2024/07/05		
							ZAAK0062469												2024/10/07	2024/10/07		
							ZAAK0062469												2025/01/06	2025/01/06		
							ZAAK0062469												2025/04/07	2025/04/07		
							ZAAK0062469												2025/07/07	2025/07/07		
							ZAAK0062469												2025/10/06	2025/10/06		
							ZAAK0062469												2026/01/05	2026/01/05		
							ZAAK0062469												2026/04/07	2026/04/07		
							ZAAK0062469												2026/07/06	2026/07/06		
							ZAAK0062469												2026/10/05	2026/10/05		
							ZAAK0062469												2027/01/05	2027/01/05		
							ZAAK0062469												2027/04/05	2027/04/05		
							ZAAK0062469												2027/07/05	2027/07/05		
							ZAAK0062469												2027/10/05	2027/10/05		
							ZAAK0062469												2028/01/05	2028/01/05		
							ZAAK0062469												2028/04/05	2028/04/05		
							ZAAK0062469												2028/07/05	2028/07/05		
							ZAAK0062469												2028/10/05	2028/10/05		
							ZAAK0062469												2029/01/05	2029/01/05		
Linked Negotiable Certificates Of Deposit	SBNLNCD20250404SJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/04	ZAAK0062493	17800000	8.9		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/05		2025/04/04		Category3
							ZAAK0062493													2025/04/04		
							ZAAK0062493												2024/07/05	2024/07/05		
							ZAAK0062493												2024/10/07	2024/10/07		
							ZAAK0062493												2025/01/06	2025/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20290403JI03XXXXPLP1.175	INVESTEC BANK LIMITED	Active	2024/04/05		2029/04/05	ZAAK0062634	15000000	9.525		ISDF None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
							ZAAK0062634													2029/04/05		
							ZAAK0062634												2024/07/05	2024/07/05		
							ZAAK0062634												2024/10/07	2024/10/07		
							ZAAK0062634												2025/01/06	2025/01/06		
							ZAAK0062634												2025/04/07	2025/04/07		
							ZAAK0062634												2025/07/07	2025/07/07		
							ZAAK0062634												2025/10/06	2025/10/06		
							ZAAK0062634												2026/01/05	2026/01/05		
							ZAAK0062634												2026/04/07	2026/04/07		
							ZAAK0062634												2026/07/06	2026/07/06		
							ZAAK0062634												2026/10/05	2026/10/05		
							ZAAK0062634												2027/01/04	2027/01/04		
							ZAAK0062634												2027/04/05	2027/04/05		
							ZAAK0062634												2027/07/04	2027/07/04		
							ZAAK0062634												2027/10/04	2028/01/04		
							ZAAK0062634												2028/04/04	2028/04/04		
							ZAAK0062634												2028/07/04	2028/07/04		
							ZAAK0062634												2028/10/04	2029/01/04		
							ZAAK0062634												2029/04/04	2029/04/04		
							ZAAK0062634												2029/07/04	2029/07/04		
Floating Rate Notes	ABFFRNX0205040429J03XXXXPLP1.07500	ABSA BANK LIMITED	Active	2024/04/05		2029/04/05	ZAAK0062669	15000000	9.425		ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
							ZAAK0062669													2029/04/04		
							ZAAK0062669												2024/07/04	2024/07/04		
							ZAAK0062669												2024/10/04	2024/10/04		
							ZAAK0062669												2025/01/06	2025/01/06		
							ZAAK0062669												2025/04/04	2025/04/04		
							ZAAK0062669												2025/07/04	2025/07/04		
							ZAAK0062669												2025/10/04	2026/01/04		
							ZAAK0062669												2026/04/04	2026/04/04		
							ZAAK0062669												2026/07/04	2026/07/04		
							ZAAK0062669												2026/10/05	2027/01/05		
							ZAAK0062669												2027/04/04	2027/04/04		
							ZAAK0062669												2027/07/04	2027/07/04		
							ZAAK0062669												2027/10/04	2028/01/04		
							ZAAK0062669												2028/04/05	2028/04/05		
							ZAAK0062669												2028/07/04	2028/07/04		
							ZAAK0062669												2028/10/04	2029/01/04		
							ZAAK0062669												2029/04/04	2029/04/04		
							ZAAK0062669												2029/07/04	2029/07/04		
Negotiable Certificates Of Deposit	RANNCD0205040427L0500000	RAND MERCHANT BANK	Active	2024/04/05		2025/04/04	ZAAK0062485	1500000	9.05		TERM None							2024/04/05		2025/04/04		Category2
Negotiable Certificates Of Deposit	RANNCD0205040427L1500000	RAND MERCHANT BANK	Active	2024/04/05		2026/04/05	ZAAK0062486	1500000	9.95		TERM None							2024/04/05		2026/04/05		Category2
Floating Rate Notes	ABFFRNX0207040530J03XXXXPLP0.95000	ABSA BANK LIMITED	Active	2024/04/05		2027/04/05	ZAAK0062501	40000000	9.3		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05		2027/04/05		Category3
							ZAAK0062501													2027/04/05		
							ZAAK0062501												2024/07/05	2024/07/05		
							ZAAK0062501												2024/10/07	2024/10/07		
							ZAAK0062501												2025/01/06	2025/01/06		
							ZAAK0062501												2025/04/07	2025/04/07		
							ZAAK0062501												2025/07/07	2025/07/07		
							ZAAK0062501												2025/10/06	2025/10/06		
							ZAAK0062501												2026/01/05	2026/01/05		
							ZAAK0062501												2026/04/07	2026/04/07		
							ZAAK0062501												2026/07/06	2026/07/06		
							ZAAK0062501												2026/10/05	2026/10/05		
							ZAAK0062501												2027/01/05	2027/01/05		
Negotiable Certificates Of Deposit	RANNCD0205040427L0500000	RAND MERCHANT BANK	Active	2024/04/05		2025/04/04	ZAAK0062504	25000000	9.05		TERM None							2024/04/05		2025/04/04		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0205050539PRMFRNMPZ.63000	RAND MERCHANT BANK	Active	2024/04/05		2025/05/05	ZAAK0062444	2235000000	9.12		ISDF None		ZAR-PRIME	MINUS-2.63-PRCT		None	Ad Hoc	2024/04/05		2025/05/05		Category3
							ZAAK0062444													2024/05/05		
							ZAAK0062444													2024/06/05		
							ZAAK0062444													2024/07/05		
							ZAAK0062444													2024/08/05		
							ZAAK0062444													2024/09/05		
							ZAAK0062444													2024/10/05		
							ZAAK0062444													2024/11/05		
							ZAAK0062444													2024/12/05		
							ZAAK0062444													2025/01/06		
							ZAAK0062444													2025/02/05		
							ZAAK0062444													2025/03/05		
							ZAAK0062444													2025/04/07		
							ZAAK0062444													2025/05/05		
Promissory Notes	GSBPNX0205040429L375	SANLAM CAPITAL MARKETS (PTY)	Active	2024/04/05		2025/04/04	ZAAK0062600	114000000	9.375		ISDF None							2024/04/05		2025/04/04		Category2
							ZAAK0062600													2025/04/04		
Linked Negotiable Certificates Of Deposit	SBNLNCD20270403SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2027/04/05	ZAAK0062527	40000000	9.3		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05		2027/04/05		Category3
							ZAAK0062527													2027/04/05		
							ZAAK0062527												2024/07/05	2024/07/05		
							ZAAK0062527												2024/10/07	2024/10/07		
							ZAAK0062527												2025/01/06	2025/01/06		
							ZAAK0062527												2025/04/07	2025/04/07		
							ZAAK0062527												2025/07/07	2025/07/07		
							ZAAK0062527												2025/10/06	2025/10/06		
							ZAAK0062527												2026/01/05	2026/01/05		
							ZAAK0062527												2026/04/07	2026/04/07		
							ZAAK0062527												2026/07/06	2026/07/06		
							ZAAK0062527												2026/10/05	2026/10/05		
							ZAAK0062527												2027/01/05	2027/01/05		
Negotiable Certificates Of Deposit	NBKNCD20240705268.3	NEDBANK CAPITAL	Active	2024/04/05		2024/07/05	ZAAK0062535	2000000	8.3		ISDF None							2024/04/05		2024/07/05		Category2
							ZAAK0062535													2024/07/05		
Negotiable Certificates Of Deposit	NBKNCD20250404779L05	NEDBANK CAPITAL	Active	2024/04/05		2025/04/07	ZAAK0062416	10000000	9.05		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062416													2025/04/07		
Negotiable Certificates Of Deposit	ABFNCD0205040429L05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	ZAAK0062568	21000000	9.05		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062568													2025/04/07		
Negotiable Certificates Of Deposit	NBKNCD20290404509L69	NEDBANK CAPITAL	Active	2024/04/05		2029/04/05	ZAAK0062592	75000000	9.68		ISDF None							2024/04/05		2029/04/05		Category2
							ZAAK0062592													2024/10/07		
							ZAAK0062592													2025/04/07		
							ZAAK0062592													2025/10/06		
							ZAAK0062592													2026/04/05		
							ZAAK0062592													2026/10/05		
							ZAAK0062592													2027/04/05		
							ZAAK0062592													2027/10/05		
							ZAAK0062592													2028/04/05		
							ZAAK0062592													2028/10/05		
							ZAAK0062592													2029/04/05		
Negotiable Certificates Of Deposit	ABFNCD0205030242L05	ABSA BANK LIMITED	Active	2024/04/05		2025/03/24	ZAAK0062473	42000000	9.09		ISDF None							2024/04/05		2025/03/24		Category2
							ZAAK0062473													2025/03/24		
Promissory Notes	SHRPNX0202410621	SHOPRITE INVESTMENTS LIMITED	Active	2024/04/05		2024/12/27	ZAAK0062387	100000000	9		None							2024/04/05		2024/12/27		Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20290403JI03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2029/04/05	ZAAK0062386	15000000	9.375		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/05		2029/04/05		Category3
							ZAAK0062386													2029/04/05		
							ZAAK0062386												2024/07/05	2024/07/05		
							ZAAK0062386												2024/10/07	2024/10/07		
							ZAAK0062386												2025/01/06	2025/01/06		
							ZAAK0062386												2025/04/07	2025/04/07		
							ZAAK0062386												2025/07/07	2025/07/07		
							ZAAK0062386												2025/10/06	2025/10/06		
							ZAAK0062386												2026/01/05	2026/01/05		
							ZAAK0062386												2026/04/07	2026/04/07		
							ZAAK0062386												2026/07/06	2026/07/06		
							ZAAK0062386												2026/10/05	2026/10/05		
							ZAAK0062386												2027/01/05	2027/01/05		
							ZAAK0062386												2027/04/05	2027/04/05		
							ZAAK0062386												2027/07/05	2027/07/05		
							ZAAK0062386												2027/10/05	2028/01/05		
							ZAAK0062386												2028/04/05	2028/04/05		
							ZAAK0062386												2028/07/05	2028/07/05		
							ZAAK0062386												2028/10/05	2029/01/05		
							ZAAK0062386												2029/01/05	2029/01/05		
Linked Negotiable Certificates Of Deposit	SBNLNCD20250407SJI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/07	ZAAK0062477	0	8.9		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/05		2025/04/07		Category3
							ZAAK0062477													2025/04/07		
							ZAAK0062477												2024/07/05	2024/07/05		
							ZAAK0062477												2024/10/07	2024/10/07		
							ZAAK0062477												2025/01/06	2025/01/06		
Floating Rate Notes	ABFFRNX0205040229J05.80000	ABSA BANK LIMITED	Active	2024/04/05		2026/04/05	ZAAK0062543	2900000	9.15		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2024/04/05		2026/04/05		Category3
							ZAAK0062543													2026/04/05		
							ZAAK0062543												2024/07/02	2024/07/02		
							ZAAK0062543												2024/10/02	2024/10/02		
							ZAAK0062543												2025/01/02	2025/01/02		
							ZAAK0062543												2025/04/02	2025/04/02		
							ZAAK0062543												2025/07/02	2025/07/02		
							ZAAK0062543												2025/10/02	2026/01/02		
							ZAAK0062543												2026/01/02	2026/01/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20270403JI03XXXXPLP0.95	INVESTEC BANK LIMITED	Active	2024/04/05		2027/04/05	ZAAK0062584	40000000	9.3		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2024/04/05		2027/04/05		Category3
							ZAAK0062584													2027/04/05		
							ZAAK0062584												2024/07/05	2024/07/05		
							ZAAK0062584												2024/10/07	2024/10/07		
							ZAAK0062584												2025/01/06	2025/01/06		
							ZAAK0062584												2025/04/07	2025/04/07		
							ZAAK0062584												2025/07/07	2025/07/07		
							ZAAK0062584												2025/10/06	2025/10/06		
							ZAAK0062584												2026/01/05	2026/01/05		
							ZAAK0062584												2026/04/07	2026/04/07		
							ZAAK0062584												2026/07/06	2026/07/06		
							ZAAK0062584												2026/10/05	2026/10/05		
							ZAAK0062584												2027/01/05	2027/01/05		
Negotiable Certificates Of Deposit	RANNCD0205050529.75750000	RAND MERCHANT BANK	Active	2024/04/05		2025/05/05	ZAAK0062550	82500000	9.175		TERM None							2024/04/05		2025/05/05		Category2
Negotiable Certificates Of Deposit	SBGNCD0205040429L05	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/07	ZAAK0062470	1500000	9.24		TERM None							2024/04/05		2025/04/07		Category2
Negotiable Certificates Of Deposit	ABFNCD0205040429L05	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	ZAAK0062481	10000000	9.05		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062481													2025/04/07		
Negotiable Certificates Of Deposit	NBKNCD20250404779L05	NEDBANK CAPITAL	Active	2024/04/05		2025/04/07	ZAAK0062542	2900000	9.05		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062542													2025/04/07		
Floating Rate Notes	ABFFRNX0205040530J03XXXXPLP0.75000	ABSA BANK LIMITED	Active	2024/04/05		2025/12/02	ZAAK0062725	25000000	9.075		ISDF None							2024/04/05		2025/12/02		Category3
							ZAAK0062725													2025/04/05		
							ZAAK0062725												2024/07/02	2024/07/02		
							ZAAK0062725												2024/10/02	2025/01/02		
							ZAAK0062725												2025/04/02	2025/04/02		
							ZAAK0062725												2025/07/02	2025/07/02		
Negotiable Certificates Of Deposit	ABFNCD0205040429L075	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	ZAAK0062724	1000000	9.075		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062724													2025/04/07		
Negotiable Certificates Of Deposit	ABFNCD0205040429L075	ABSA BANK LIMITED	Active	2024/04/05		2025/04/07	ZAAK0062523	10000000	9.075		ISDF None							2024/04/05		2025/04/07		Category2
							ZAAK0062523													2025/04/07		
Negotiable Certificates Of Deposit	SBGNCD0205040429L075	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/07	ZAAK0062623	10000000	9.075		TERM None							2024/04/05		2025/04/07		Category2
							ZAAK0062623													2025/04/07		
Negotiable Certificates Of Deposit	SBGNCD0205040429L075	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/05		2025/04/07	ZAAK0062675	5000000	9.075		TERM None							2024/04/05		2025/04/07		Category2
Negotiable Certificates Of Deposit	RANNCD0205040427L0750000	RAND MERCHANT BANK	Active	2024/04/05		2025/04/07	ZAAK0062683	50000000	9.075		TERM None							2024/04/05		2025/04/07		Category2
Floating Rate Notes	RMAFRNX0205040630J03XXXXPLP0.55000	RAND MERCHANT BANK	Active	2024/04/05		2026/04/05	ZAAK0062601	37500000	8.8		ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/05		2026/04/05		Category3
							ZAAK0062601													2026/04/05		
							ZAAK0062601												2024/07/08	2024/07/08		
							ZAAK0062601												2024/10/08	2024/10/08		
							ZAAK0062601												2025/01/06	2025/01/06		
							ZAAK0062601												2025/04/08	2025/04/08		
							ZAAK0062601												2025/07/08	2025/07/08		
							ZAAK0062601												2025/10/06	2026/01/06		
							ZAAK0062601												2026/04/07	2026/04/07		
							ZAAK0062601												2026/07/06	2026/07/06		
							ZAAK0062601												2026/10/05	2026/10/05		
							ZAAK0062601												2027/01/11	2027/01/11		
							ZAAK0062601												2027/04/05	2027/04/05		
							ZAAK0062601

Negotiable Certificates Of Deposit	ABPNCD0200940929.8	ABSA BANK LIMITED	Active	2024/04/09		2029/04/09	AM0006630020	40000000	9.8	ISDF	None							2024/04/09				
							AM0006630020													2024/10/09		
							AM0006630020													2025/04/09		
							AM0006630020													2025/10/09		
							AM0006630020													2026/04/09		
							AM0006630020													2026/10/09		
							AM0006630020													2027/04/09		
							AM0006630020													2027/10/11		
							AM0006630020													2028/04/09		
							AM0006630020													2028/10/09		
							AM0006630020													2029/04/09		
Negotiable Certificates Of Deposit	NBKNCD0240708268.3	NEDBANK CAPITAL	Active	2024/04/09		2024/07/09	AM0006630679	500000000	8.3	ISDF	None							2024/04/09				Category2
							AM0006630679													2024/07/09		
Promissory Notes	JGSBPNXX0250400629.425	SANLAM CAPITAL MARKETS (PTY)	Active	2024/04/09		2025/04/09	AM0006631111	40000000	9.425	ISDF	None							2024/04/09				Category2
							AM0006631111													2025/04/09		
Negotiable Certificates Of Deposit	ABPNCD0250400629.205	ABSA BANK LIMITED	Active	2024/04/09		2025/04/09	AM0006631169	562000000	9.205	ISDF	None							2024/04/09				Category2
							AM0006631169													2025/04/09		
Negotiable Certificates Of Deposit	NBKNCD0207041201D.29	NEDBANK CAPITAL	Active	2024/04/10		2027/04/12	AM0006631350	1000000	10.29	ISDF	None							2024/04/10				Category2
							AM0006631350													2027/04/12		
Negotiable Certificates Of Deposit	ABPNCD0250400629.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM0006631194	20000000	9.125	ISDF	None							2024/04/10				Category2
							AM0006631194													2025/04/10		
Negotiable Certificates Of Deposit	ABPNCD0250400629.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM0006631400	10000000	9.1	ISDF	None							2024/04/10				Category2
							AM0006631400													2025/04/10		
Promissory Notes	ABPPNXX0250400629.125	ABSA BANK LIMITED	Active	2024/04/10		2025/04/09	AM0006631178	291449863	9.125	ISDF	None							2024/04/10				Category2
							AM0006631178													2025/04/09		
Negotiable Certificates Of Deposit	ABPNCD0250400629.125	ABSA BANK LIMITED	Active	2024/04/10		2026/04/10	AM0006632953	81000000	9.125	ISDF	None							2024/04/10				Category2
							AM0006632953													2024/10/10		
							AM0006632953													2025/04/10		
							AM0006632953													2025/10/10		
Negotiable Certificates Of Deposit	NBKNCD0250410209.8	NEDBANK CAPITAL	Active	2024/04/10		2029/04/10	AM0006633352	70000000	9.8	ISDF	None							2024/04/10				Category2
							AM0006633352													2024/10/10		
							AM0006633352													2025/04/10		
							AM0006633352													2025/10/10		
							AM0006633352													2026/04/10		
							AM0006633352													2026/10/12		
							AM0006633352													2027/04/10		
							AM0006633352													2027/10/11		
							AM0006633352													2028/04/10		
							AM0006633352													2028/10/10		
							AM0006633352													2029/04/10		
Negotiable Certificates Of Deposit	NBKNCD0205101029.	NEDBANK CAPITAL	Active	2024/04/10		2025/10/10	AM0006634867	42000000	9	ISDF	None							2024/04/10				Category2
							AM0006634867													2024/10/10		
							AM0006634867													2025/04/10		
							AM0006634867													2025/10/10		
Negotiable Certificates Of Deposit	RANNCD0200205027.1500000	RAND MERCHANT BANK	Active	2024/04/10		2025/05/06	AM0006635351	300000000	9.15	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200204110278.015	INVESTEC BANK LIMITED	Active	2024/04/10		2026/04/10	AM0006635459	100000000	9.015	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0200510209.33	ABSA BANK LIMITED	Active	2024/04/10		2025/10/10	AM0006635459	75000000	9.33	ISDF	None							2024/04/10				Category2
							AM0006635459													2024/10/10		
							AM0006635459													2025/10/10		
Negotiable Certificates Of Deposit	IPNNCD0200204110209.06	INVESTEC BANK LIMITED	Active	2024/04/10		2026/04/10	AM0006635327	30000000	9.06	ISDF	None							2024/04/10				Category2
							AM0006635327													2024/10/10		
							AM0006635327													2025/04/10		
							AM0006635327													2025/10/10		
							AM0006635327													2026/04/10		
Negotiable Certificates Of Deposit	ABPNCD0250410209.1	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM0006635307	600000000	9.1	ISDF	None							2024/04/10				Category2
							AM0006635307													2025/04/10		
Negotiable Certificates Of Deposit	NBKNCD0250410209.1	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	AM0006635301	400000000	9.1	ISDF	None							2024/04/10				Category2
							AM0006635301													2025/04/10		
Negotiable Certificates Of Deposit	ABPNCD0250410209.2	ABSA BANK LIMITED	Active	2024/04/10		2025/04/10	AM0006635343	530000000	9.2	ISDF	None							2024/04/10				Category2
							AM0006635343													2025/04/10		
Negotiable Certificates Of Deposit	ABPNCD0250510209.275	ABSA BANK LIMITED	Active	2024/04/10		2025/05/12	AM0006635517	1340000000	9.275	ISDF	None							2024/04/10				Category2
							AM0006635517													2025/05/12		
Negotiable Certificates Of Deposit	RANNCD0200510209.0000000	RAND MERCHANT BANK	Active	2024/04/10		2025/10/10	AM0006635491	15000000	9.93	ISDF	None							2024/04/10				Category2
							AM0006635491													2024/10/10		
							AM0006635491													2025/04/10		
							AM0006635491													2025/10/10		
Negotiable Certificates Of Deposit	RANNCD0200204102T9.1000000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM0006635385	57500000	9.1	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200204102T9.1	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/10		2025/04/10	AM0006635335	39000000	9.1	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0200204102T9.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/10		2025/04/10	AM0006635369	100000000	9.05	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0200104120T10.335	INVESTEC BANK LIMITED	Active	2024/04/10		2031/04/10	AM0006635315	1000000	10.335	TERM	None							2024/04/10				Category2
Negotiable Certificates Of Deposit	RANNCD0200204102T9.1000000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM0006635377	57500000	9.1	TERM	None							2024/04/10				Category2
Floating Rate Notes	RANFRNXX0250410203UX0XXXXPLPD.55000	RAND MERCHANT BANK	Active	2024/04/10		2025/04/10	AM0006635277	57500000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/04/10			Category3
							AM0006635277													2024/07/10	2024/07/10	
							AM0006635277													2024/10/10	2024/10/10	
							AM0006635277													2025/01/10	2025/01/10	
							AM0006635277													2025/04/10	2025/04/10	
Floating Rate Notes	ABPFRNXX0250410203UX0XXXXPLPD.72500	ABSA BANK LIMITED	Active	2024/04/10		2025/10/10	AM0006636210	40000000	9.075	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2024/04/10			Category3
							AM0006636210													2025/10/10		
							AM0006636210													2024/07/10	2024/07/10	
							AM0006636210													2024/10/10	2024/10/10	
							AM0006636210													2025/01/10	2025/01/10	
							AM0006636210													2025/04/10	2025/04/10	
							AM0006636210													2025/07/10	2025/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250410203JX0XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/04/10		2025/04/10	AM0006636296	19000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/04/10			Category3
							AM0006636296													2024/07/10		
							AM0006636296													2024/10/10		
							AM0006636296													2025/01/10		
Negotiable Certificates Of Deposit	SBSNCD0200401102T9.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2024/07/11	AM0006642424	300000	8.25	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200401102T9.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/04/11	AM0006642434	300000	9.05	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200204102T9.1000000	RAND MERCHANT BANK	Active	2024/04/11		2025/04/11	AM0006642424	250000000	9.1	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200204102T9.1000000	RAND MERCHANT BANK	Active	2024/04/11		2025/04/11	AM0006642442	150000000	9.1	TERM	None							2024/04/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404103UX0XXXXPLP0.775	INVESTEC BANK LIMITED	Active	2024/04/11		2026/04/11	AM0006643019	400000	9.125	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2024/04/11			Category3
							AM0006643019													2026/04/11		
							AM0006643019													2024/07/11	2024/07/11	
							AM0006643019													2024/10/11	2024/10/11	
							AM0006643019													2025/01/11	2025/01/11	
							AM0006643019													2025/04/11	2025/04/11	
							AM0006643019													2025/07/10	2025/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500003JX0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/05/12	AM0006643118	110000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/04/11			Category3
							AM0006643118													2025/05/09		
							AM0006643118													2024/05/09	2024/05/09	
							AM0006643118													2024/08/12	2024/08/12	
							AM0006643118													2024/11/11	2024/11/11	
							AM0006643118													2025/02/10	2025/02/10	
Treasury Bills	NATTBXX0250400I	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/11		2025/04/09	AM0006643481	490000000			None							2024/04/11				Category1
Floating Rate Notes	ABPFRNXX0250410JJ0XXXXXPLP0.30000	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM0006643509	50000000	8.9800	ISDF	None		ZAR-JIBAR6	PLUS-0.3-PRCT		None		Issuer Defined	2024/04/11			Category3
							AM0006643509													2025/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200500003JX0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/05/12	AM0006643577	910000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2024/04/11			Category3
							AM0006643577													2025/05/09		
							AM0006643577													2024/05/09	2024/05/09	
							AM0006643577													2024/08/12	2024/08/12	
							AM0006643577													2024/11/11	2024/11/11	
							AM0006643577													2025/02/10	2025/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0250411JL0XXXXXPLP0.55	NEDBANK CAPITAL	Active	2024/04/11		2025/04/11	AM0006643699	100000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined	2024/04/11			Category3
							AM0006643699													2025/04/11		
							AM0006643699													2024/07/11	2024/07/11	
							AM0006643699													2024/10/11	2024/10/11	
							AM0006643699													2025/01/13	2025/01/13	
Negotiable Certificates Of Deposit	SBSNCD0200401279.1	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2029/04/11	AM0006643608	27000000	9.1	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200401279.2050000	RAND MERCHANT BANK	Active	2024/04/11		2025/05/12	AM0006643746	790000000	9.2050	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200204113T9.9300000	RAND MERCHANT BANK	Active	2024/04/11		2029/04/11	AM0006643582	55000000	9.93	ISDF	None							2024/04/11				Category2
							AM0006643582													2024/10/11		
							AM0006643582													2025/04/11		
							AM0006643582													2025/10/11		
							AM0006643582													2026/04/12		
							AM0006643582													2026/10/12		
							AM0006643582													2027/04/12		
							AM0006643582													2027/10/11		
							AM0006643582													2028/04/11		
							AM0006643582													2028/10/11		
							AM0006643582													2029/04/11		
Negotiable Certificates Of Deposit	ABPNCD0200204113T10.15	ABSA BANK LIMITED	Active	2024/04/11		2029/04/11	AM0006643737	1200000000	10.15	ISDF	None							2024/04/11				Category2
							AM0006643737													2024/10/11		
							AM0006643737													2025/04/11		
							AM0006643737													2025/10/11		
							AM0006643737													2026/04/12		
							AM0006643737													2026/10/12		
							AM0006643737													2027/04/12		
							AM0006643737													2027/10/11		
							AM0006643737													2028/04/11		
							AM0006643737													2028/10/11		
							AM0006643737													2029/04/11		
Negotiable Certificates Of Deposit	SBSNCD0200401279.1	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/04/11	AM0006643764	11000000	9.1	TERM	None							2024/04/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200411JL0XXXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/04/11	AM0006643715	10000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2024/04/11			Category3
							AM0006643715													2025/04/11		
							AM0006643715													2024/07/11	2024/07/11	
							AM0006643715													2024/10/11	2024/10/11	
							AM0006643715													2025/01/13	2025/01/13	
Negotiable Certificates Of Deposit	SBSNCD0200401279.05	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/04/11	AM0006643632	23000000	9.05	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200401310.08	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2029/04/11	AM0006643541	700000000	10.08	ISDF	None							2024/04/11				Category2
							AM0006643541													2024/10/11		
							AM0006643541													2025/04/11		
							AM0006643541													2025/10/11		
							AM0006643541													2026/04/12		
							AM0006643541													2026/10/12		
							AM0006643541													2027/04/12		
							AM0006643541													2027/10/11		
							AM0006643541													2028/04/11		
							AM0006643541													2028/10/11		
							AM0006643541													2029/04/11		
Negotiable Certificates Of Deposit	RANNCD0200841329.150000	RAND MERCHANT BANK	Active	2024/04/11		2026/04/12	AM0006643657	85000000	9.15	ISDF	None							2024/04/11				Category2
							AM0006643657													2024/10/11		
							AM0006643657													2025/04/14		
							AM0006643657													2025/10/13		
							AM0006643657													2026/04/12		
Negotiable Certificates Of Deposit	ABPNCD0250411209.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM0006643503	82000000	9.1	ISDF	None							2024/04/11				Category2
							AM0006643503													2025/04/11		
Negotiable Certificates Of Deposit	RANNCD0200504112D0.5000000	RAND MERCHANT BANK	Active	2024/04/11		2025/04/11	AM0006643723	0	0.50	ISDF	None							2024/04/11				Category2
							AM0006643723													2024/07/11		
							AM0006643723													2024/10/11		
							AM0006643723													2025/01/11		
							AM0006643723													2025/04/11		
Negotiable Certificates Of Deposit	NBKNCD0200611329.19	NEDBANK CAPITAL	Active	2024/04/11		2026/04/13	AM0006643558	90000000	9.19	ISDF	None							2024/04/11				Category2
							AM0006643558													2024/10/11		
							AM0006643558													2025/04/11		
							AM0006643558													2025/10/13		
							AM0006643558													2026/04/13		
Negotiable Certificates Of Deposit	ABPNCD0250411209.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM0006643509	3000000	9.1	ISDF	None							2024/04/11				Category2
							AM0006643509													2025/04/11		
Floating Rate Notes	PH1TFRNX0240717139JX0XXXXPLB65.	PHARMACARE LIMITED	Active	2024/04/11		2024/07/11	AM0006645145	38530000	9	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2024/04/11			Category3
							AM0006645145													2024/07/11		
Negotiable Certificates Of Deposit	SBSNCD0200401117T8.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2024/07/11	AM0006643673	1500000	8.25	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200401207T8.35	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2025/04/11	AM0006643657	300000	8.35	TERM	None							2024/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200401309.15	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2029/04/11	AM0006643640	14000000	9.15	ISDF	None							2024/04/11				Category2
							AM0006643640													2024/10/11		
							AM0006643640													2025/04/11		
							AM0006643640													2025/10/13		
							AM0006643640													2026/04/12		
							AM0006643640													2026/10/12		
							AM0006643640													2027/04/12		
							AM0006643640													2027/10/11		
							AM0006643640													2028/04/11		
							AM0006643640													2028/10/11		
							AM0006643640													2029/04/11		
Negotiable Certificates Of Deposit	ABPNCD0250411209.1	ABSA BANK LIMITED	Active	2024/04/11		2025/04/11	AM0006643503	25000000	9.1	ISDF	None							2024/04/11				Category2
							AM0006643503													2025/04/11		
Negotiable Certificates Of Deposit	NBKNCD0250411209.1	NEDBANK CAPITAL	Active	2024/04/11		2025/04/11	AM0006643509	79000000	9.1	ISDF	None							2024/04/11				Category2
							AM0006643509													2025/04/11		
Negotiable Certificates Of Deposit	ABPNCD0250411209.86	ABSA BANK LIMITED	Active	2024/04/11		2029/04/11	AM0006643590	31000000	9.86	ISDF	None							2024/04/11				Category2
							AM0006643590													2024/10/11		
							AM0006643590													2025/04/11		
							AM0006643590													2025/10/13		
							AM0006643590													2026/04/12		
							AM0006643590													2026/10/12		
							AM0006643590													2027/04/12		
							AM0006643590													2027/10/11		
							AM0006643590													2028/04/11		
							AM0006643590													2028/10/11		
							AM0006643590													2029/04/11		
Negotiable Certificates Of Deposit	ABPNCD0250411429.175	ABSA BANK LIMITED	Active	2024/04/12		2025/04/12	AM0006643947	50000000	9.175	ISDF	None							2024/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0200404112D10.07	INVESTEC BANK LIMITED	Active	2024/04/12		2029/04/12	AM0006644002	25000000	10.07	ISDF	None							2024/04/12				Category2
							AM0006644002													2024/10/12		
							AM0006644002													2025/04/12		
							AM0006644002													2025/10/13		
							AM0006644002													2026/04/12		
							AM0006644002													2026/10/12		
							AM0006644002													2027/04/12		
							AM0006644002													2027/10/13		
							AM0006644002													2028/04/12		
							AM0006644002													2028/10/12		
							AM0006644002													2029/04/12		
Negotiable Certificates Of Deposit	SBSNCD0200411179.175	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/11		2029/04/11	AM0006636871	25000000	9.175	TERM	None							2024/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0250411429.175	ABSA BANK LIMITED	Active	2024/04/12		2025/04/14	AM0006636970	25000000	9.175	ISDF	None							2024/04/12				Category2
							AM0006636970													2025/04/14		
Negotiable Certificates Of Deposit	ABPNCD0250411229.99	ABSA BANK LIMITED	Active	2024/04/12		2029/04/12	AM0006643228	61000000	9.99	ISDF	None							2024/04/12				Category2
							AM0006643228													2024/10/12		
							AM0006643228													2025/04/12		
							AM0006643228													2025/10/13		
							AM0006643228													2026/04/12		
							AM0006643228													2026/10/12		
							AM0006643228													2027/04/12		
							AM0006643228													2027/10/11		
							AM0006643228													2028/04/11		
							AM0006643228													2028/10/11		
							AM0006643228													2029/04/11		
Negotiable Certificates Of Deposit	ABPNCD0250412012D.	ABSA BANK LIMITED	Active	2024/04/12		2029/04/12	AM0006639013	70000000	10	ISDF	None							2024/04/12				Category2
							AM0006639013													2024/10/14		
							AM0006639013													2025/04/14		
							AM0006639013													2025/10/13		
							AM0006639013													2026/04/12		
							AM0006639013													2026/10/12		
							AM0006639013													2027/04/12		
							AM0006639013													2027/10/12		
							AM0006639013													2028/04/12		
							AM0006639013													2028/10/12		
							AM0006639013													2029/04/12		
Negotiable Certificates Of Deposit	NBKNCD0240471208.325	NEDBANK CAPITAL	Active	2024/04/12		2024/07/12	AM0006643564	2000000	8.325	ISDF	None							2024/04/12				Category2
							AM0006643564													2024/07/12		
Negotiable Certificates Of Deposit	IPNNCD0250411429.125	INVESTEC BANK LIMITED	Active	2024/04/12		2025/04/12	AM0006643905	17000000	9.125	TERM	None							2024/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0250411429.1500000	RAND MERCHANT BANK	Active	2024/04

							ZAM0066440													2029/04/13		
							ZAM0066440												2024/07/13	2024/07/13		
							ZAM0066440												2024/10/14	2024/10/14		
							ZAM0066440												2025/01/14	2025/01/14		
							ZAM0066440												2025/04/14	2025/04/14		
							ZAM0066440												2025/07/14	2025/07/14		
							ZAM0066440												2025/10/13	2025/10/13		
							ZAM0066440												2026/01/13	2026/01/13		
							ZAM0066440												2026/04/13	2026/04/13		
							ZAM0066440												2026/07/13	2026/07/13		
							ZAM0066440												2026/10/13	2026/10/13		
							ZAM0066440												2027/01/13	2027/01/13		
							ZAM0066440												2027/04/13	2027/04/13		
							ZAM0066440												2027/07/13	2027/07/13		
							ZAM0066440												2027/10/13	2027/10/13		
							ZAM0066440												2028/01/13	2028/01/13		
							ZAM0066440												2028/04/13	2028/04/13		
							ZAM0066440												2028/07/13	2028/07/13		
							ZAM0066440												2028/10/13	2028/10/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD202904173U03XXXXPLP1.025	NEDBANK CAPITAL	Active	2024/04/17		2029/04/17	ZAM0066440	22000000	9.390		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/17	2029/01/15		
							ZAM0066423													2029/01/15		Category3
							ZAM0066423													2024/07/17	2024/07/17	
							ZAM0066423												2024/07/17	2024/10/17		
							ZAM0066423												2024/10/17	2025/01/17		
							ZAM0066423												2025/01/17	2025/04/17		
							ZAM0066423												2025/04/17	2025/07/17		
							ZAM0066423												2025/07/17	2025/10/17		
							ZAM0066423												2025/10/17	2026/01/17		
							ZAM0066423												2026/01/17	2026/04/17		
							ZAM0066423												2026/04/17	2026/07/17		
							ZAM0066423												2026/07/17	2026/10/17		
							ZAM0066423												2026/10/19	2027/01/19		
							ZAM0066423												2027/01/18	2027/04/18		
							ZAM0066423												2027/04/19	2027/07/19		
							ZAM0066423												2027/07/19	2027/10/19		
							ZAM0066423												2027/10/18	2028/01/18		
							ZAM0066423												2028/01/17	2028/04/17		
							ZAM0066423												2028/04/18	2028/07/17		
							ZAM0066423												2028/07/17	2028/10/17		
							ZAM0066423												2028/10/17	2029/01/17		
Negotiable Certificates Of Deposit	SBSNCDX202504172T9.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/04/17	ZAM0066459	150000000	9.26		TERM	None							2024/04/17	2029/01/17		
Floating Rate Notes	LMFFRN202504172U03XXXXPL375	LIMUZI FINANCE (RF) LIMITED	Active	2024/04/17		2025/04/17	ZAM0066477	15000000	14.742		ISDF	None		ZAR-JIBAR3	PLUS-6.375-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/17			Category3
							ZAM0066477													2024/07/17	2024/07/17	
							ZAM0066477													2024/10/17	2024/10/17	
							ZAM0066477													2025/01/17	2025/01/17	
							ZAM0066477													2025/04/17	2025/04/17	
							ZAM0066477													2025/07/17	2025/07/17	
							ZAM0066477													2025/10/17	2025/10/17	
							ZAM0066477													2026/01/16	2026/01/16	
							ZAM0066477													2026/04/17	2026/04/17	
							ZAM0066477													2026/07/17	2026/07/17	
							ZAM0066477													2026/10/18	2026/10/18	
							ZAM0066477													2027/01/18	2027/01/18	
							ZAM0066477													2027/04/18	2027/04/18	
							ZAM0066477													2027/07/18	2027/07/18	
							ZAM0066477													2027/10/18	2027/10/18	
							ZAM0066477													2028/01/17	2028/01/17	
							ZAM0066477													2028/04/17	2028/04/17	
							ZAM0066477													2028/07/17	2028/07/17	
							ZAM0066477													2028/10/17	2029/01/17	
							ZAM0066477													2029/04/17	2029/04/17	
							ZAM0066477													2029/07/17	2029/07/17	
							ZAM0066477													2029/10/17	2029/10/17	
							ZAM0066477													2030/01/17	2030/01/17	
Treasury Bills	NATTBX0202504161	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/17		2025/04/16	ZAM0066176	490000000				None							2024/04/17			Category1
Promissory Notes	ABPPRX0202504162B.2	ABSA BANK LIMITED	Active	2024/04/17		2025/04/16	ZAM0066358	20101114.6	9.2		ISDF	None							2024/04/17			Category2
							ZAM0066358													2025/04/16		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202504173U03XXXXPLP1.075	INVESTEC BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM0066505	22000000	9.440		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/17			Category3
							ZAM0066505													2029/04/17	2024/07/17	
							ZAM0066505													2024/07/17	2024/10/17	
							ZAM0066505													2024/10/17	2025/01/17	
							ZAM0066505													2025/01/17	2025/04/17	
							ZAM0066505													2025/04/17	2025/07/17	
							ZAM0066505													2025/07/17	2025/10/17	
							ZAM0066505													2025/10/17	2026/01/17	
							ZAM0066505													2026/01/19	2026/04/19	
							ZAM0066505													2026/04/17	2026/07/17	
							ZAM0066505													2026/07/17	2026/10/17	
							ZAM0066505													2026/10/19	2027/01/19	
							ZAM0066505													2027/01/18	2027/04/18	
							ZAM0066505													2027/04/19	2027/07/19	
							ZAM0066505													2027/07/19	2027/10/19	
							ZAM0066505													2027/10/18	2028/01/18	
							ZAM0066505													2028/01/17	2028/04/17	
							ZAM0066505													2028/04/18	2028/07/17	
							ZAM0066505													2028/07/17	2028/10/17	
							ZAM0066505													2028/10/17	2029/01/17	
Negotiable Certificates Of Deposit	IPNNCD202504172T9.2	INVESTEC BANK LIMITED	Active	2024/04/17		2025/04/17	ZAM0066471	32000000	9.2		TERM	None							2024/04/17			Category2
Floating Rate Notes	ABPFRN202504172U.23	ABSA BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM0066449	20000000	9.440		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2024/04/17			Category3
							ZAM0066449													2029/04/17	2024/07/17	
							ZAM0066449													2024/07/17	2024/10/17	
							ZAM0066449													2024/10/17	2025/01/17	
							ZAM0066449													2025/01/17	2025/04/17	
							ZAM0066449													2025/04/17	2025/07/17	
							ZAM0066449													2025/07/17	2025/10/17	
							ZAM0066449													2025/10/17	2026/01/17	
							ZAM0066449													2026/01/19	2026/04/19	
							ZAM0066449													2026/04/17	2026/07/17	
							ZAM0066449													2026/07/17	2026/10/17	
							ZAM0066449													2026/10/19	2027/01/19	
							ZAM0066449													2027/01/18	2027/04/18	
							ZAM0066449													2027/04/19	2027/07/19	
							ZAM0066449													2027/07/19	2027/10/19	
							ZAM0066449													2027/10/18	2028/01/18	
							ZAM0066449													2028/01/17	2028/04/17	
							ZAM0066449													2028/04/18	2028/07/17	
							ZAM0066449													2028/07/17	2028/10/17	
							ZAM0066449													2028/10/17	2029/01/17	
Negotiable Certificates Of Deposit	RANNCD202504172T2.2500000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	ZAM0066451	3520000	9.25		TERM	None							2024/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCD202504172U.23	ABSA BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM0066465	15000000	10.33		ISDF	None							2024/04/17			Category2
							ZAM0066465													2024/07/17	2024/07/17	
							ZAM0066465													2024/10/17	2024/10/17	
							ZAM0066465													2025/01/17	2025/01/17	
							ZAM0066465													2025/04/17	2025/04/17	
							ZAM0066465													2025/07/17	2025/07/17	
							ZAM0066465													2025/10/17	2026/01/17	
							ZAM0066465													2026/04/17	2026/04/17	
							ZAM0066465													2026/07/17	2026/07/17	
							ZAM0066465													2026/10/18	2026/10/18	
							ZAM0066465													2027/04/18	2027/04/18	
							ZAM0066465													2027/07/19	2027/07/19	
							ZAM0066465													2027/10/18	2028/01/18	
							ZAM0066465													2028/04/18	2028/04/18	
							ZAM0066465													2028/07/17	2028/07/17	
							ZAM0066465													2028/10/17	2029/01/17	
							ZAM0066465													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	NBNNCD202504172T9.25	NEDBANK CAPITAL	Active	2024/04/17		2025/04/17	ZAM0066481	100000000	9.25		ISDF	None							2024/04/17			Category2
							ZAM0066481													2025/04/17		Category2
Negotiable Certificates Of Deposit	RANNCD202504172T9.3000000	RAND MERCHANT BANK	Active	2024/04/17		2025/04/17	ZAM0066487	32000000	9.3		TERM	None							2024/04/17			Category2
Floating Rate Notes	LMFFRN202504172U03XXXXPL25	LIMUZI FINANCE (RF) LIMITED	Active	2024/04/17		2029/04/17	ZAM0066485	20000000	12.617		ISDF	None		ZAR-JIBAR3	PLUS-4.25-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/04/17			Category3
							ZAM0066485													2024/07/17	2024/07/17	
							ZAM0066485													2024/10/17	2024/10/17	
							ZAM0066485													2025/01/17	2025/01/17	
							ZAM0066485													2025/04/17	2025/04/17	
							ZAM0066485													2025/07/17	2025/07/17	
							ZAM0066485													2025/10/17	2026/01/17	
							ZAM0066485													2026/04/17	2026/04/17	
							ZAM0066485													2026/07/17	2026/07/17	
							ZAM0066485													2026/10/18	2026/10/18	
							ZAM0066485													2027/04/18	2027/04/18	
							ZAM0066485													2027/07/19	2027/07/19	
							ZAM0066485													2027/10/18	2028/01/18	
							ZAM0066485													2028/04/18	2028/04/18	
							ZAM0066485													2028/07/17	2028/07/17	
							ZAM0066485													2028/10/17	2029/01/17	
							ZAM0066485													2029/04/17	2029/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202505193U03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/05/19	ZAM0066430	75000000	9.061		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/17	2025/05/19		
							ZAM0066430													2025/05/19		Category3
							ZAM0066430												2024/05/20	2024/05/20		
							ZAM0066430												2024/08/19	2024/08/19		
							ZAM0066430												2025/02/18	2025/02/18		
							ZAM0066430												2025/02/18	2025/05/18		
Negotiable Certificates Of Deposit	SBSNCD202504172T9.175	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/04/17	ZAM0066471	8000000	9.175		TERM	None							2024/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD202505193T9.275	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/05/19	ZAM0066454	30000000	9.275		TERM	None							2024/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD202504172I10.33	INVESTEC BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM0066407	250000000	10.33		ISDF	None							2024/04/17			Category2
							ZAM0066407													2024/10/17	2024/10/17	
							ZAM0066407													2025/04/17	2025/04/17	
							ZAM0066407													2025/10/17	2025/10/17	
							ZAM0066407													2026/04/17	2026/04/17	
							ZAM0066407													2026/10/18	2026/10/18	
							ZAM0066407													2027/04/18	2027/04/18	
							ZAM0066407													2027/10/18	2027/10/18	
							ZAM0066407													2028/04/18	2028/04/18	
							ZAM0066407													2028/10/17	2028/10/17	
							ZAM0066407													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	SBSNCD202504172I10.285	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2029/04/17	ZAM0066463	40000000	10.285		ISDF	None							2024/04/17			Category2
							ZAM0066463													2024/10/17	2024/10/17	
							ZAM0066463													2025/04/17	2025/04/17	
							ZAM0066463													2025/10/17	2025/10/17	
							ZAM0066463													2026/04/17	2026/04/17	
							ZAM0066463													2026/10/18	2026/10/18	
							ZAM0066463													2027/04/18	2027/04/18	
							ZAM0066463													2027/10/18	2027/10/18	
							ZAM0066463													2028/04/18	2028/04/18	
							ZAM0066463													2028/10/17	2028/10/17	
							ZAM0066463													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	RANNCD202504172I10.1000000	RAND MERCHANT BANK	Active	2024/04/17		2029/04/17	ZAM0066431	200000000	10.1		ISDF	None							2024/04/17			Category2
							ZAM0066431													2024/10/17	2024/10/17	
							ZAM0066431													2025/04/17	2025/04/17	
							ZAM0066431													2025/10/17	2025/10/17	
							ZAM0066431													2026/04/17	2026/04/17	
							ZAM0066431													2026/10/18	2026/10/18	
							ZAM0066431													2027/04/18	2027/04/18	
							ZAM0066431													2027/10/18	2027/10/18	
							ZAM0066431													2028/04/18	2028/04/18	
							ZAM0066431													2028/10/17	2028/10/17	
							ZAM0066431													2029/04/17	2029/04/17	
Floating Rate Notes	RANFRN202504172U03XXXXPLP1.02500	RAND MERCHANT BANK	Active	2024/04/17		2029/04/17	ZAM0066398	22000000	9.390		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/17			Category3
							ZAM0066398													2024/07/17	2024/07/17	
							ZAM0066398													2024/10/17	2024/10/17	
							ZAM0066398													2025/01/17	2025/01/17	
							ZAM0066398													2025/04/17	2025/04/17	
							ZAM0066398													2025/07/17	2025/07/17	
							ZAM0066398													2025/10/17	2026/01/17	
							ZAM0066398													2026/04/17	2026/04/17	
							ZAM0066398													2026/07/17	2026/07/17	
							ZAM0066398													2026/10/19	2026/10/19	
							ZAM0066398													2027/01/18	2027/01/18	
							ZAM0066398													2027/04/19	2027/04/19	
							ZAM0066398													2027/07/19	2027/07/19	
							ZAM0066398													2027/10/18	2027/10/18	
							ZAM0066398													2028/01/17	2028/01/17	
							ZAM0066398													2028/04/18	2028/04/18	
							ZAM0066398													2028/07/17	2028/07/17	
							ZAM0066398													2028/10/17	2029/01/17	
							ZAM0066398													2029/04/17	2029/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD202504173U03XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2029/04/17	ZAM0066422	22000000	9.390		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2024/04/17	2029/04/17		
							ZAM0066422													2029/04/17		Category3
							ZAM0066422													2024/07/17	2024/07/17	
							ZAM0066422													2024/10/17	2024/10/17	
							ZAM0066422													2025/01/17	2025/01/17	
							ZAM0066422													2025/04/17	2025/04/17	
							ZAM0066422													2025/07/17	2025/07/17	
							ZAM0066422													2025/10/17	2026/01/17	
							ZAM0066422													2026/04/17	2026/04/17	
							ZAM0066422													2026/07/17	2026/07/17	
							ZAM0066422													2026/10/17	2026/10/17	
							ZAM0066422													2027/01/17	2027/01/17	
							ZAM0066422													2027/04/19	2027/04/19	
							ZAM0066422													2027/07/19	2027/07/19	
							ZAM0066422													2027/10/18	2027/10/18	
							ZAM0066422													2028/01/17	2028/01/17	
							ZAM0066422													2028/04/18	2028/04/18	
							ZAM0066422													2028/07/17	2028/07/17	
							ZAM0066422													2028/10/17	2029/01/17	
							ZAM0066422													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	ABPNCD202504172I10.34	ABSA BANK LIMITED	Active	2024/04/17		2029/04/17	ZAM0066424	425000000	10.34		ISDF	None							2024/04/17			Category2
							ZAM0066424													2024/10/18	2024/10/18	
							ZAM0066424													2025/04/18	2025/04/18	
							ZAM0066424													2025/10/18	2025/10/18	
							ZAM0066424													2026/04/18	2026/04/18	
							ZAM0066424													2026/10/18	2026/10/18	
							ZAM0066424													2027/04/18	2027/04/18	
							ZAM0066424													2027/10/18	2027/10/18	
							ZAM0066424													2028/04/18	2028/04/18	
							ZAM0066424													2028/10/17	2028/10/17	
							ZAM0066424													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	SBSNCD202505192I9.1	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/05/19	ZAM0066465	200000000	9.1		ISDF	None							2024/04/17			Category2
							ZAM0066465													2024/05/20	2024/05/20	
							ZAM0066465													2024/08/19	2024/08/19	
							ZAM0066465													2025/02/18	2025/02/18	
							ZAM0066465													2025/05/18	2025/05/18	
Negotiable Certificates Of Deposit	NBNNCD202904172I10.16	NEDBANK CAPITAL	Active	2024/04/17		2029/04/17	ZAM0066499	50000000	10.16		ISDF	None							2024/04/17			Category2
							ZAM0066499													2024/10/17	2024/10/17	
							ZAM0066499													2025/04/17	2025/04/17	
							ZAM0066499													2025/10/17	2025/10/17	
							ZAM0066499													2026/04/17	2026/04/17	
							ZAM0066499													2026/10/18	2026/10/18	
							ZAM0066499													2027/04/18	2027/04/18	
							ZAM0066499													2027/10/18	2027/10/18	
							ZAM0066499													2028/04/18	2028/04/18	
							ZAM0066499													2028/10/17	2028/10/17	
							ZAM0066499													2029/04/17	2029/04/17	
Promissory Notes	GSBPMX0202410162B.05	SANLAM CAPITAL MARKETS (PTY)	Active	2024/04/17		2024/10/16	ZAM0066472	100000000	9.05		ISDF	None							2024/04/17			Category2
							ZAM0066472													2024/10/16	2024/10/16	
Negotiable Certificates Of Deposit	SBSNCD202505192T9.4	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/17		2025/05/19	ZAM0066448	55000000	9.4		TERM	None							2024/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD202504171I8.805	INVESTEC BANK LIMITED	Active	2024/04/18		2025/04/18	ZAM0066497	30000000	8.805		TERM	None							2024/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD202504181I10.05	ABSA BANK LIMITED	Active	2024/04/18		2029/04/18	ZAM0066491	60000000	10.05		ISDF	None							2024/04/18			Category2
							ZAM0066491													2024/10/18	2024/10/18	
							ZAM0066491													2025/04/20	2025/04/20	
							ZAM0066491													2025/10/20	2025/10/20	
							ZAM0066491													2026/04/20	2026/04/20	
							ZAM0066491													2026/10/19	2026/10/19	
							ZAM0066491													2027/04/19	2027/04/19	
							ZAM0066491													2027/10/18	2027/10/18	
							ZAM0066491													2028/04/18	2028/04/18	
							ZAM0066491													2028/10/17	2028/10/17	
							ZAM0066491													2029/04/17	2029/04/17	
Negotiable Certificates Of Deposit	ABPNCD202504202B.175	ABSA BANK LIMITED	Active	2024/04/18		2025/04/22	ZAM0066479	12500000	9.175		ISDF	None							2024/04/18			Category2
							ZAM0066479													2025/04/22		Category2
Negotiable Certificates Of Deposit	IPNNCD202504202T9.175	INVESTEC BANK LIMITED	Active	2024/04/18		2025/04/22	ZAM0066493	10000000	9.175		TERM	None							2024/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD202504202T9.175	ABSA BANK LIMITED	Active	2024/04/18		2025/04/22	ZAM0066493	30000000	9.175		ISDF	None							2024/04/18			Category2
							ZAM0066493													2025

							ZAA0066649												2024-07-02	2024-07-02	
							ZAA0066249												2024-10-02	2024-10-02	
							ZAA0066249												2025-01-02	2025-01-02	
Linked Negotiable Certificates Of Deposit	IPHNLNCD0250424ZSJD3XXXXPLP5.5	INVESTEC BANK LIMITED	Active	2024/04/24		2025/04/24	ZAA0066548	16300000	8.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2024/04/24		Category3
							ZAA0066548													2025-04-24	
							ZAA0066548												2024-07-24	2024-07-24	
							ZAA0066548												2024-10-24	2024-10-24	
							ZAA0066548												2025-01-24	2025-01-24	
Negotiable Certificates Of Deposit	SBSNCD0250102428L15	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/24		2025/10/24	ZAA0066595	6000000	9.10		ISDF	None							2024/04/24		Category2
							ZAA0066595													2024-10-24	
							ZAA0066595													2025-04-24	
							ZAA0066595													2025-10-24	
Linked Negotiable Certificates Of Deposit	RANLNCD0250523PRMFRNMP2.75000	RAND MERCHANT BANK	Active	2024/04/24		2025/05/24	ZAA0066454	1000000000	9		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2024/04/24		Category3
							ZAA0066454													2024-05-24	
							ZAA0066454													2024-06-24	
							ZAA0066454													2024-07-24	
							ZAA0066454													2024-08-24	
							ZAA0066454													2024-09-24	
							ZAA0066454													2024-10-24	
							ZAA0066454													2024-11-24	
							ZAA0066454													2024-12-24	
							ZAA0066454													2025-02-24	
							ZAA0066454													2025-03-24	
							ZAA0066454													2025-04-24	
							ZAA0066454													2025-05-24	
							ZAA0066454													2025-06-24	
							ZAA0066454													2025-07-24	
							ZAA0066454													2025-08-24	
							ZAA0066454													2025-09-24	
							ZAA0066454													2025-10-24	
							ZAA0066454													2025-11-24	
							ZAA0066454													2025-12-24	
							ZAA0066454													2026-01-24	
							ZAA0066454													2026-02-24	
							ZAA0066454													2026-03-24	
							ZAA0066454													2026-04-24	
							ZAA0066454													2026-05-24	
							ZAA0066454													2026-06-24	
							ZAA0066454													2026-07-24	
							ZAA0066454													2026-08-24	
							ZAA0066454													2026-09-24	
							ZAA0066454													2026-10-24	
							ZAA0066454													2026-11-24	
							ZAA0066454													2026-12-24	
							ZAA0066454													2027-01-24	
							ZAA0066454													2027-02-24	
							ZAA0066454													2027-03-24	
							ZAA0066454													2027-04-24	
							ZAA0066454													2027-05-24	
							ZAA0066454													2027-06-24	
							ZAA0066454													2027-07-24	
							ZAA0066454													2027-08-24	
							ZAA0066454													2027-09-24	
							ZAA0066454													2027-10-24	
							ZAA0066454													2027-11-24	
							ZAA0066454													2027-12-24	
							ZAA0066454													2028-01-24	
							ZAA0066454													2028-02-24	
							ZAA0066454													2028-03-24	
							ZAA0066454													2028-04-24	
							ZAA0066454													2028-05-24	
							ZAA0066454													2028-06-24	
							ZAA0066454													2028-07-24	
							ZAA0066454													2028-08-24	
							ZAA0066454													2028-09-24	
							ZAA0066454													2028-10-24	
							ZAA0066454													2028-11-24	
							ZAA0066454													2028-12-24	
							ZAA0066454													2029-01-24	
							ZAA0066454													2029-02-24	
							ZAA0066454													2029-03-24	
							ZAA0066454													2029-04-24	
							ZAA0066454													2029-05-24	
							ZAA0066454													2029-06-24	
							ZAA0066454													2029-07-24	
							ZAA0066454													2029-08-24	
							ZAA0066454													2029-09-24	
							ZAA0066454													2029-10-24	
							ZAA0066454													2029-11-24	
							ZAA0066454													2029-12-24	
Negotiable Certificates Of Deposit	ABPNCD0250424G9L175	ABSA BANK LIMITED	Active	2024/04/24		2025/04/24	ZAA0066470	53000000	9.175		ISDF	None							2024/04/24		Category2
							ZAA0066470													2025-04-24	
Negotiable Certificates Of Deposit	IPHNCD0250103G9L12	INVESTEC BANK LIMITED	Active	2024/04/24		2025/10/24	ZAA0066520	29000000	9.10		ISDF	None							2024/04/24		Category2
							ZAA0066520													2024-10-24	
							ZAA0066520													2025-04-24	
							ZAA0066520													2025-10-24	
Negotiable Certificates Of Deposit	ABPNCD0240424G9L15	ABSA BANK LIMITED	Active	2024/04/24		2024/05/24	ZAA0066541	4000000	8.10		ISDF	None							2024/04/24		Category2
							ZAA0066541													2024-05-24	
Negotiable Certificates Of Deposit	ABPNCD0250424G9L175	ABSA BANK LIMITED	Active	2024/04/24		2025/04/24	ZAA0066498	4000000	9.175		ISDF	None							2024/04/24		Category2
							ZAA0066498													2025-04-24	
Negotiable Certificates Of Deposit	RANNCD0250424G7T175000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	ZAA0066447	10000000	9.175		TERM	None							2024/04/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0250102428L275	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/24		2025/10/24	ZAA0066555	25800000	9.275		ISDF	None							2024/04/24		Category2
							ZAA0066555													2024-10-24	
							ZAA0066555													2025-04-24	
							ZAA0066555													2025-10-24	
Negotiable Certificates Of Deposit	SBSNCD0250102428L15	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/24		2025/10/24	ZAA0066579	7700000	9.10		ISDF	None							2024/04/24		Category2
							ZAA0066579													2024-10-24	
							ZAA0066579													2025-04-24	
							ZAA0066579													2025-10-24	
Treasury Bills	NATTBKX0250424Z1	GOVERNMENT OF SOUTH AFRICA	Active	2024/04/24		2025/04/24	ZAA0066140	490000000				None							2024/04/24		Category1
Negotiable Certificates Of Deposit	RANNCD0250424G7T175000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	ZAA0066422	40000000	9.175		TERM	None							2024/04/24		Category2
Negotiable Certificates Of Deposit	RANNCD0250424G7T205000	RAND MERCHANT BANK	Active	2024/04/24		2025/04/24	ZAA0066437	40000000	9.205		TERM	None							2024/04/24		Category2
Negotiable Certificates Of Deposit	RANNCD0250424G7T205000	RAND MERCHANT BANK	Active	2024/04/24		2025/11/24	ZAA0066537	20000000	9.75		TERM	None							2024/04/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0250424G9L175	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/24		2025/04/24	ZAA0066547	20000000	9.175		TERM	None							2024/04/24		Category2
Negotiable Certificates Of Deposit	NBNCD0250424G9L175	NEDBANK CAPITAL	Active	2024/04/24		2025/04/24	ZAA0066439	10000000	9.175		ISDF	None							2024/04/24		Category2
							ZAA0066439													2025/04/24	
Negotiable Certificates Of Deposit	ABPNCD0250425G9L2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	ZAA0066503	5000000	9.2		ISDF	None							2024/04/25		Category2
							ZAA0066503													2025/04/25	
Negotiable Certificates Of Deposit	ABPNCD0250127258.925	ABSA BANK LIMITED	Active	2024/04/25		2025/01/27	ZAA0066702	500000	8.925		ISDF	None							2024/04/25		Category2
							ZAA0066702													2025/01/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250523JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/05/23	ZAA0066736	266000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/04/25		Category3
							ZAA0066736													2025-05-23	
							ZAA0066736												2024-07-25	2024-07-25	
							ZAA0066736												2024-10-25	2024-10-25	
							ZAA0066736												2025-01-27	2025-01-27	
							ZAA0066736												2025-04-25	2025-04-25	
Negotiable Certificates Of Deposit	SBSNCD0250425G7T9.325	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/04/25	ZAA0066545	0	9.325		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0250425G7T9.42	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/04/25	ZAA0066717	537000000	9.42		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	ABPNCD0250425G9L2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	ZAA0066502	7000000	9.2		ISDF	None							2024/04/25		Category2
							ZAA0066502													2025-04-25	
Negotiable Certificates Of Deposit	ABPNCD0250425G9L2	ABSA BANK LIMITED	Active	2024/04/25		2025/04/25	ZAA0066728	2000000	9.2		ISDF	None							2024/04/25		Category2
							ZAA0066728													2025-04-25	
Negotiable Certificates Of Deposit	ABPNCD0240425G9L15	ABSA BANK LIMITED	Active	2024/04/25		2024/05/27	ZAA0066785	4800000	8.15		ISDF	None							2024/04/25		Category2
							ZAA0066785													2024-05-27	
Negotiable Certificates Of Deposit	NBNCD0250127258.925	NEDBANK CAPITAL	Active	2024/04/25		2025/01/27	ZAA0066777	4800000	8.925		ISDF	None							2024/04/25		Category2
							ZAA0066777													2025-01-27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250425JU03XXXXPLP0.55	NEDBANK CAPITAL	Active	2024/04/25		2025/04/25	ZAA0066629	187200000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2024/04/25		Category3
							ZAA0066629													2025-04-25	
							ZAA0066629												2024-07-25	2024-07-25	
							ZAA0066629												2024-10-25	2024-10-25	
							ZAA0066629												2025-01-27	2025-01-27	
Negotiable Certificates Of Deposit	NBNCD0240425G9L65	NEDBANK CAPITAL	Active	2024/04/25		2024/10/25	ZAA0066676	25000000	8.65		ISDF	None							2024/04/25		Category2
							ZAA0066676													2024-10-25	
Negotiable Certificates Of Deposit	NBNCD0250904G5D10.11	NEDBANK CAPITAL	Active	2024/04/25		2029/04/25	ZAA0066567	50000000	10.11		ISDF	None							2024/04/25		Category2
							ZAA0066567													2024-10-25	
							ZAA0066567													2025-04-25	
							ZAA0066567													2025-10-25	
							ZAA0066567													2026-04-25	
							ZAA0066567													2026-10-25	
							ZAA0066567													2027-04-26	
							ZAA0066567													2027-10-25	
							ZAA0066567													2028-04-25	
							ZAA0066567													2028-10-25	
							ZAA0066567													2029-04-25	
Negotiable Certificates Of Deposit	ABPNCD0250127258.925	ABSA BANK LIMITED	Active	2024/04/25		2025/01/27	ZAA0066681	4800000	8.925		ISDF	None							2024/04/25		Category2
							ZAA0066681													2025-01-27	
Negotiable Certificates Of Deposit	RANNCD0250425G7T9.2500000	RAND MERCHANT BANK	Active	2024/04/25		2025/04/25	ZAA0066647	750000	9.2		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0250425G7T9.2	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/04/25	ZAA0066561	20000000	9.2		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0250425G7T9.325	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/04/25	ZAA0066584	6500000	9.325		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	IPHNCD0250425G7T9.15	INVESTEC BANK LIMITED	Active	2024/04/25		2025/04/25	ZAA0066144	3000000	9.15		TERM	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	SBSNCD0250425G9L225	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/25		2025/04/25	ZAA0066598	3000000	9.225		ISDF	None							2024/04/25		Category2
Negotiable Certificates Of Deposit	NBNCD0250425G9L225	NEDBANK CAPITAL	Active	2024/04/25		2025/04/25	ZAA0066511	500000	9.225		ISDF	None							2024/04/25		Category2
							ZAA0066511													2025-04-25	
Negotiable Certificates Of Deposit	NBNCD0240425G9L175	NEDBANK CAPITAL	Active	2024/04/25		2024/07/25	ZAA0066605	4800000	8.75		ISDF	None							2024/04/25		Category2
							ZAA0066605													2024-07-25	
Negotiable Certificates Of Deposit	NBNCD0240425G9L175	NEDBANK CAPITAL	Active	2024/04/25		2024/10/25	ZAA0066793	4800000	8.75		ISDF	None							2024/04/25		Category2
							ZAA0066793													2024-10-25	
Negotiable Certificates Of Deposit	ABPNCD0240425G9L68.6	ABSA BANK LIMITED	Active	2024/04/25		2024/10/25	ZAA0066718	4800000	8.6		ISDF	None							2024/04/25		Category2
							ZAA0066718													2024-10-25	
Negotiable Certificates Of Deposit	SBSNCD0250429G9L10.17	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2029/04/26	ZAA0066635	60000000	10.17		ISDF	None							2024/04/26		Category2
							ZAA0066635													2024-10-26	
							ZAA0066635													2025-04-26	
							ZAA0066635													2025-10-26	
							ZAA0066635													2026-04-26	
							ZAA0066635													2026-10-26	
							ZAA0066635													2027-04-26	
							ZAA0066635													2027-10-26	
							ZAA0066635													2028-04-26	
							ZAA0066635													2028-10-26	
							ZAA0066635													2029-04-26	
Negotiable Certificates Of Deposit	NBNNCD0250425G9L25	NEDBANK CAPITAL	Active	2024/04/26		2025/04/26	ZAA0066680	15200000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066680													2025-04-26	
Negotiable Certificates Of Deposit	ABPNCD0250425G9L25	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066687	93000000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066687													2025-04-26	
Negotiable Certificates Of Deposit	IPHNCD0250426G7T9.20	INVESTEC BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066513	12000000	9.2		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	IPHNCD0250426G7T9.2	INVESTEC BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066583	3000000	9.2		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0250426G7T9.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2025/04/26	ZAA0066603	9210000	9.25		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0250426G7T9.375	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2025/04/26	ZAA0066584	8800000	9.375		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	RANNCD0250426G7T9.2500000	RAND MERCHANT BANK	Active	2024/04/26		2025/04/26	ZAA0066591	10000000	9.2		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0250426G7T9.2	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2024/07/26	ZAA0066675	200000	8.3		ISDF	None							2024/04/26		Category2
							ZAA0066675													2024-07-26	
Negotiable Certificates Of Deposit	ABPNCD0250426G9L25	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066621	500000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066621													2025-04-26	
Promissory Notes	GSBPNX0240425G9L50	SANLAM CAPITAL MARKETS (PTY)	Active	2024/04/26		2024/10/25	ZAA0066506	1500000	9		ISDF	None							2024/04/26		Category2
							ZAA0066506													2024-10-25	
Negotiable Certificates Of Deposit	ABPNCD0250426G9L25	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066642	8000000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066642													2025-04-26	
Negotiable Certificates Of Deposit	ABPNCD0250426G9L25	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066652	6000000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066652													2025-04-26	
Negotiable Certificates Of Deposit	SBSNCD0250426G9L48	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2026/04/26	ZAA0066616	324000000	9.48		ISDF	None							2024/04/26		Category2
							ZAA0066616													2024-10-26	
							ZAA0066616													2025-04-26	
							ZAA0066616													2025-10-26	
							ZAA0066616													2026-04-26	
Negotiable Certificates Of Deposit	RANNCD0250426G7T9.2500000	RAND MERCHANT BANK	Active	2024/04/26		2025/04/26	ZAA0066691	4000000	9.25		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	SBSNCD0250426G7T9.25	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/26		2025/04/26	ZAA0066629	1000000000	9.25		TERM	None							2024/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD0250426G9L10.38	ABSA BANK LIMITED	Active	2024/04/26		2029/04/26	ZAA0066623	588000000	10.38		ISDF	None							2024/04/26		Category2
							ZAA0066623													2024-10-26	
							ZAA0066623													2025-04-26	
							ZAA0066623													2025-10-26	
							ZAA0066623													2026-04-26	
							ZAA0066623													2026-10-26	
							ZAA0066623													2027-04-26	
							ZAA0066623													2027-10-26	
							ZAA0066623													2028-04-26	
							ZAA0066623													2028-10-26	
							ZAA0066623													2029-04-26	
Floating Rate Notes	ABPFRNX0250425JU03XXXXPLP0.67500	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066680	200000000	9.020		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2024/04/26		Category3
							ZAA0066680													2025-04-26	
							ZAA0066680												2024-07-26	2024-07-26	
							ZAA0066680												2024-10-26	2024-10-26	
							ZAA0066680												2025-01-27	2025-01-27	
Negotiable Certificates Of Deposit	ABPNCD0250426G9L25	ABSA BANK LIMITED	Active	2024/04/26		2025/04/26	ZAA0066699	2000000	9.25		ISDF	None							2024/04/26		Category2
							ZAA0066699													2025-04-26	
Negotiable Certificates Of Deposit	ABPNCD0250426G9L8.4	ABSA BANK LIMITED	Active	2024/04/26		2027/04/26	ZAA0066717	15000000	8.4		ISDF	None							2024/04/26		Category2
							ZAA0066717													2025-04-26	
							ZAA0066717													2026-04-26	
							ZAA0066717													2027-04-26	
Floating Rate Notes	SCGFRNX0927242ZK03XXXXPLB176.	NORTHCHESTER (PTY) LTD	Active	2024/04/29		2027/04/29	ZAA0066049	10000000	10.05		ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Issuer Defined	2024/04/29		Category3
							ZAA0066049													2024-07-29	2024-07-29
							ZAA0066049												2024-10-29	2024-10-29
							ZAA0066049												2025-01-29	2025-01-29
							ZAA0066049												2025-04-29	2025-04-29
							ZAA0066049												2025-07-29	2025-07-29
							ZAA0066049												2025-10-29	2025-10-29
							ZAA0066049												2026-01-29	2026-01-29
							ZAA0066049												2026-04-29	2026-04-29
							ZAA0066049												2026-07-29	2026-07-29
							ZAA0066049												2026-10-29	2026-10-29
							ZAA0066049												2027-01-29	2027-01-29
							ZAA0066049												2027-04-29	2027-04-29
Floating Rate Notes	RANFRNX0250131SJ03XXXXPLP2.42500	RAND MERCHANT BANK	Active	2024/04/30		2025/01/31	ZAA0066304	135000000	8.775		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/30		Category3
							ZAA0066304												2024-07-31	2024-07-31
							ZAA0066304												2024-10-31	2024-10-31
							ZAA0066304												2025-01-31	2025-01-31
Floating Rate Notes	RANFRNX0250430SJ03XXXXPLP0.55000	RAND MERCHANT BANK	Active	2024/04/30		2025/04/30	ZAA0066353	50000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/30		Category3
							ZAA0066353												2024-07-30	2024-07-30
							ZAA0066353												2024-10-30	2024-10-30
							ZAA0066353												2025-01-30	2025-01-30
							ZAA0066353												2025-04-30	2025-04-30
Linked Negotiable Certificates Of Deposit	SBSLNCD0250128SJU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/30		2025/01/28	ZAA0066437	4000000	8.725		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2024/04/30		Category3
							ZAA0066437													2025-01-28	
							ZAA0066437												2024-07-30	2024-07-30	
							ZAA0066437												2024-10-30	2024-10-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250430SJU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/30		2025/04/30	ZAA0066452	4000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/30		Category3
							ZAA0066452													2025-04-30	
							ZAA0066452												2024-07-30	2024-07-30	
							ZAA0066452												2024-10-30	2024-10-30	
							ZAA0066452												2025-01-30	2025-01-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0250430SJU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Active	2024/04/30		2025/04/30	ZAA0066361	50000000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined