

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AECI05	L	A E C I LIMITED/VARI FRN 20260911	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED	ZAG000199258
AECI06	L	A E C I LIMITED/VARI FRN 20280911	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED	ZAG000199266
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20271718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165489
ABF004	L	AB FINCO 1 (RF)/8.65 FXD 20260630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF005	L	AB FINCO 1 (RF)/9.34 FXD 20310630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000180753
ABF006	L	AB FINCO 1 (RF)/VARI FRN 20260331	LISTED	DAVSAR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000193239
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20312021	LISTED	DAVSAR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABG030U	U	ABSA BANK LIMIT/VARI FRN 20250814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABG032U	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABG035U	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABFN09	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN22	L	ABSA BANK LIMIT/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMIT/VARI FRN 20291017	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN29	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN33	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN36	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN44	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMIT/VARI FRN 20261014	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20260624	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN48	L	ABSA BANK LIMIT/VARI FRN 20250824	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABFN50	L	ABSA BANK LIMIT/VARI FRN 20260330	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173790
ABFN51	L	ABSA BANK LIMIT/VARI FRN 20280330	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173808
ABFN52	L	ABSA BANK LIMIT/VARI FRN 20310330	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173836
ABFN53	L	ABSA BANK LIMIT/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183278
ABFN54	L	ABSA BANK LIMIT/VARI FRN 20270214	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183286
ABFN55	L	ABSA BANK LIMIT/VARI FRN 20290214	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183294
ABFN56	L	ABSA BANK LIMIT/VARI FRN 20271108	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191586
ABFN57	L	ABSA BANK LIMIT/VARI FRN 20251114	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191859
ABFN58	L	ABSA BANK LIMIT/VARI FRN 20271114	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191867
ABFN59	L	ABSA BANK LIMIT/VARI FRN 20251128	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192311
ABFN60	L	ABSA BANK LIMIT/VARI FRN 20260405	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193814
ABFN61	L	ABSA BANK LIMIT/VARI FRN 20280224	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193822
ABFN62	L	ABSA BANK LIMIT/VARI FRN 20300224	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193850
ABFN63	L	ABSA BANK LIMIT/VARI FRN 20260628	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197112
ABFN64	L	ABSA BANK LIMIT/VARI FRN 20280628	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197138
ABFN65	L	ABSA BANK LIMIT/VARI FRN 20300628	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197120
ABFN66	L	ABSA BANK LIMIT/VARI FRN 20280915	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199155
ABFN67	L	ABSA BANK LIMIT/VARI FRN 20280915	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199167
ABFN68	L	ABSA BANK LIMIT/VARI FRN 20300915	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199175
ABFN69	L	ABSA BANK LIMIT/VARI FRN 20261207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201781
ABFN70	L	ABSA BANK LIMIT/VARI FRN 20281207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201799
ABFN71	L	ABSA BANK LIMIT/VARI FRN 20301207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201807
ABFN72	L	ABSA BANK LIMIT/VARI FRN 20270206	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202730
ABFN73	L	ABSA BANK LIMIT/VARI FRN 20290206	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202771
ABFN74	L	ABSA BANK LIMIT/VARI FRN 20310206	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202763
ABG011U	U	ABSA BANK LIMIT/VARI FRN 20310916	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000189598
ABG021U	U	ABSA BANK LIMIT/VARI FRN 20330826	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000198888
ABG01U	U	ABSA BANK LIMIT/VARI FRN 20250627	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187436
ABG02U	U	ABSA BANK LIMIT/VARI FRN 20270627	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187428
ABG03U	U	ABSA BANK LIMIT/VARI FRN 20290627	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187410
ABN61	L	ABSA BANK LIMIT/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099365
ABN62	L	ABSA BANK LIMIT/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN79	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN56	L	ABSA BANK LIMIT/10.65 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN57	L	ABSA BANK LIMIT/10.655 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN59	L	ABSA BANK LIMIT/9.67 FXD 20280224	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000193848
ABN57	L	ABSA BANK LIMIT/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABT03U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000159484
ABT04U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164955
ABT05U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171976
ABT06U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192063
ABT07U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000200320
ABT08U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000205162
AS333U	U	ABSA BANK LIMIT/3.45 FXD 20331207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMIT/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240713	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240508	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	MATURED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171471
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLKD 20241021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLKD 20251021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171786
AS774U	U	ABSA BANK LIMIT/VARI CLKD 20261231	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182650
AS896U	U	ABSA BANK LIMIT/VARI CLKD 20270802	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188723
AS965U	U	ABSA BANK LIMIT/VARI CLKD 20281201	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192840
AS966U	U	ABSA BANK LIMIT/VARI CLKD 20281201	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192956
ASCD01	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194762
ASCD03	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195074
ASCD04	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000195041
ASCD13	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195363
ASCD14	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195371
ASCD15	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195389
ASCD20	L	ABSA BANK LIMIT/VARI FRN 20280428	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000195728
ASCD21	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195751
ASCD22	L	ABSA BANK LIMIT/22.48 CLKD 20300620	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199819
ASCD23	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195868
ASCD24	L	ABSA BANK LIMIT/VARI FRN 20280517	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196031
ASCD28	L	ABSA BANK LIMIT/VARI CLKD 20280526	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196585
ASCD29	L	ABSA BANK LIMIT/VARI CLKD 20280526	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196577
ASCD30	L	ABSA BANK LIMIT/VARI FRN 20240613	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196940
ASCD31	L	ABSA BANK LIMIT/VARI FRN 20240614	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196957

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ASC033	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197096
ASC034	L	ABSA BANK LIMIT/VARI FRN 20350630	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197369
ASC035	L	ABSA BANK LIMIT/VARI FRN 20350630	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197278
ASC036	L	ABSA BANK LIMIT/VARI CLKD 20271017	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197526
ASC037	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197815
ASC038	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197807
ASC039	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197811
ASC040	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197799
ASC041	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197906
ASC042	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197997
ASC043	L	ABSA BANK LIMIT/VARI CLKD 20280804	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198078
ASC044	L	ABSA BANK LIMIT/VARI CLKD 20350328	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198243
ASC045	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198268
ASC046	L	ABSA BANK LIMIT/VARI CLKD 20310823	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198532
ASC047	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198524
ASC048	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198651
ASC050	L	ABSA BANK LIMIT/VARI CLKD 20280825	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198797
ASC051	L	ABSA BANK LIMIT/VARI CLKD 20280825	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198839
ASC052	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198748
ASC053	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198631
ASC054	L	ABSA BANK LIMIT/10.8 CLKD 20300131	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198938
ASC055	L	ABSA BANK LIMIT/10.8 CLKD 20300131	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198946
ASC056	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198805
ASC057	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198995
ASC058	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199035
ASC059	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199027
ASC060	L	ABSA BANK LIMIT/VARI FRN 20280904	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199068
ASC061	L	ABSA BANK LIMIT/VARI CLKD 20260906	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199118
ASC062	L	ABSA BANK LIMIT/VARI CLKD 20260906	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199142
ASC063	L	ABSA BANK LIMIT/VARI CLKD 20260915	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199415
ASC064	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199449
ASC066	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000199811
ASC067	L	ABSA BANK LIMIT/VARI FRN 20281005	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199928
ASC068	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000200387
ASC069	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DBVNRFR	Structured Note	ABSA BANK LIMITED	ZAG000200353
ASC070	L	ABSA BANK LIMIT/VARI CLKD 20281019	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200379
ASC071	L	ABSA BANK LIMIT/VARI CLKD 20301013	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200486
ASC072	L	ABSA BANK LIMIT/VARI CLKD 20281026	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200619
ASC073	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200916
ASC074	L	ABSA BANK LIMIT/VARI CLKD 20281116	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201021
ASC075	L	ABSA BANK LIMIT/VARI CLKD 20241216	LISTED	DVYNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201039
ASC076	L	ABSA BANK LIMIT/VARI CLKD 20281117	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201047
ASC077	L	ABSA BANK LIMIT/VARI CLKD 20281121	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201120
ASC078	L	ABSA BANK LIMIT/VARI CLKD 20280131	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201302
ASC079	L	ABSA BANK LIMIT/VARI CLKD 20281129	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201484
ASC080	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201831
ASC081	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201849
ASC082	L	ABSA BANK LIMIT/VARI CLKD 20281118	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201944
ASC087	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202219
ASC088	L	ABSA BANK LIMIT/VARI CLKD 20261220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202284
ASC089	L	ABSA BANK LIMIT/VARI CLKD 20281221	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202300
ASC090	L	ABSA BANK LIMIT/VARI CLKD 20290115	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202409
ASC091	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000202508
ASC092	L	ABSA BANK LIMIT/VARI CLKD 20290119	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202524
ASC093	L	ABSA BANK LIMIT/VARI CLKD 20290124	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202623
ASC094	L	ABSA BANK LIMIT/VARI CLKD 20270124	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202631
ASC095	L	ABSA BANK LIMIT/VARI CLKD 20270130	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202714
ASC096	L	ABSA BANK LIMIT/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202748
ASC097	L	ABSA BANK LIMIT/VARI CLKD 20270201	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202805
ASC098	L	ABSA BANK LIMIT/VARI CLKD 20290201	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202813
ASC099	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202938
ASC100	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203004
ASC101	L	ABSA BANK LIMIT/VARI CLKD 20290209	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203001
ASC102	L	ABSA BANK LIMIT/VARI CLKD 20270213	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203050
ASC103	L	ABSA BANK LIMIT/VARI CLKD 20310219	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203274
ASC104	L	ABSA BANK LIMIT/VARI CLKD 20290307	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203746
ASC105	L	ABSA BANK LIMIT/VARI CLKD 20270318	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203963
ASC106	L	ABSA BANK LIMIT/VARI FRN 20240920	LISTED	DVYNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000203993
ASC107	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000204066
ASC108	L	ABSA BANK LIMIT/VARI CLKD 20290828	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204249
ASC109	L	ABSA BANK LIMIT/VARI CLKD 20270905	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204272
ASC110	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195314
ASC110	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DVYNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204264
ASC111	L	ABSA BANK LIMIT/VARI CLKD 20290410	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204330
ASC112	L	ABSA BANK LIMIT/VARI CLKD 20290411	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204397
ASC113	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204546
ASC114	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204553
ASC115	L	ABSA BANK LIMIT/VARI CLKD 20290620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204561
ASC116	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DBVNRFR	Structured Note	ABSA BANK LIMITED	ZAG000204629
ASC117	L	ABSA BANK LIMIT/VARI CLKD 20310328	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204769
ASC118	L	ABSA BANK LIMIT/VARI CLKD 20290424	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204876
ASC119	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000204942
ASC119	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195298
ASC121	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000205121
ASC122	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DBVNRFR	Structured Note	ABSA BANK LIMITED	ZAG000205204
ASC123	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DBVNRFR	Structured Note	ABSA BANK LIMITED	ZAG000205196
ASC124	L	ABSA BANK LIMIT/VARI CLKD 20290513	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000205329
ASC124	U	ABSA BANK LIMIT/VARI CLKD 20280607	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195272
ASN022	L	ABSA BANK LIMIT/7.41 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN052	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN154	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN195	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN219	L	ABSA BANK LIMIT/VARI FRN 20250820	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN318	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518

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ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165805
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN430	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN439	L	ABSA BANK LIMIT/VARI CLKD 20251221	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170331
ASN485	L	ABSA BANK LIMIT/0.5 STRUCT 20250825	LISTED	DBFNRR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170959
ASN500	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9 CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.18 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 20300131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN532	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172636
ASN538	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172842
ASN540	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
ASN541	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
ASN545	L	ABSA BANK LIMIT/10.6 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173170
ASN551	L	ABSA BANK LIMIT/10.47 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173527
ASN558	L	ABSA BANK LIMIT/10.55 CLKD 20400131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173717
ASN568	L	ABSA BANK LIMIT/VARI CLKD 20250424	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174293
ASN569	L	ABSA BANK LIMIT/VARI CLKD 20240904	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174301
ASN595	L	ABSA BANK LIMIT/9.22 CLKD 20300131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175340
ASN601	L	ABSA BANK LIMIT/VARI FRN 20250423	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175860
ASN602	L	ABSA BANK LIMIT/VARI CLKD 20310228	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175944
ASN607	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176009
ASN610	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176058
ASN611	L	ABSA BANK LIMIT/VARI CLKD 20310331	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176074
ASN613	L	ABSA BANK LIMIT/VARI FRN 20240506	MATURED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176132
ASN614	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176124
ASN617	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176207
ASN624	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176660
ASN627	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176785
ASN632	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177023
ASN633	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177049
ASN634	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177320
ASN644	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177501
ASN645	L	ABSA BANK LIMIT/VARI CLKD 20240712	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177858
ASN646	L	ABSA BANK LIMIT/VARI FRN 20260708	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177866
ASN658	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178682
ASN667	L	ABSA BANK LIMIT/VARI CLKD 20250819	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178930
ASN669	L	ABSA BANK LIMIT/VARI CLKD 20260002	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179003
ASN679	L	ABSA BANK LIMIT/VARI CLKD 20260629	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179102
ASN681	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179193
ASN682	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179243
ASN683	L	ABSA BANK LIMIT/VARI FRN 20260620	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179276
ASN684	L	ABSA BANK LIMIT/VARI CLKD 20260622	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179268
ASN685	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179284
ASN692	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179508
ASN693	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179573
ASN694	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179601
ASN695	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179565
ASN700	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179730
ASN702	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179854
ASN703	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180092
ASN713	L	ABSA BANK LIMIT/VARI CLKD 20240504	MATURED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180135
ASN714	L	ABSA BANK LIMIT/8.25 STRUCT 20250819	LISTED	DBFNRR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000180159
ASN715	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180266
ASN716	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180316
ASN718	L	ABSA BANK LIMIT/VARI FRN 20250930	LISTED	DBVNRFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000180373
ASN721	L	ABSA BANK LIMIT/VARI CLKD 20240612	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180662
ASN735	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181165
ASN736	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181173
ASN737	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181181
ASN742	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181769
ASN746	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181959
ASN747	L	ABSA BANK LIMIT/VARI CLKD 20241125	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181934
ASN748	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181967
ASN769	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182676
ASN770	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182684
ASN783	L	ABSA BANK LIMIT/10.5 CLKD 20261221	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182940
ASN791	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000183765
ASN796	L	ABSA BANK LIMIT/10.2 CLKD 20370131	LISTED	DBFNRR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184268
ASN803	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000184375
ASN804	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184458
ASN806	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184508
ASN808	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184524
ASN818	L	ABSA BANK LIMIT/VARI CLKD 20250406	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184961
ASN820	L	ABSA BANK LIMIT/VARI CLKD 20260002	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184995
ASN821	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185042
ASN822	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185067
ASN823	L	ABSA BANK LIMIT/VARI CLKD 20370131	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185166
ASN824	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185059
ASN825	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185075
ASN826	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185083
ASN831	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185299
ASN832	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185307
ASN833	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185381
ASN834	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000185323
ASN837	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185349
ASN838	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185372
ASN839	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185364
ASN840	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185356
ASN841	L	ABSA BANK LIMIT/VARI CLKD 20270422	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185430
ASN842	L	ABSA BANK LIMIT/VARI CLKD 20420425	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185497
ASN848	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185588
ASN849	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185596
ASN851	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185992
ASN852	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNRGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186123
ASN856	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNRGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000186321
ASN857	L	ABSA BANK LIMIT/VARI CLKD 20270119	LISTED	DBVNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186446

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ASN860	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000186503
ASN861	L	ABSA BANK LIMIT/VARI CLKD 20251029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186509
ASN862	L	ABSA BANK LIMIT/VARI CLKD 20250425	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186610
ASN863	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186685
ASN864	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186735
ASN865	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186743
ASN867	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186859
ASN868	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186867
ASN869	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000187105
ASN872	L	ABSA BANK LIMIT/VARI CLKD 20270621	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187303
ASN878	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187741
ASN880	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187782
ASN885	L	ABSA BANK LIMIT/VARI CLKD 20280309	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188061
ASN886	L	ABSA BANK LIMIT/VARI CLKD 20290418	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188079
ASN887	L	ABSA BANK LIMIT/VARI CLKD 20280629	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188129
ASN888	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188137
ASN889	L	ABSA BANK LIMIT/11.61 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188640
ASN902	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188939
ASN903	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188947
ASN904	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000189135
ASN913	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189739
ASN915	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189879
ASN916	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189903
ASN917	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189911
ASN918	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190026
ASN919	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190034
ASN920	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190125
ASN921	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190127
ASN930	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190570
ASN932	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190653
ASN934	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190711
ASN936	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190745
ASN937	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190885
ASN938	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190893
ASN940	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190992
ASN941	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191081
ASN943	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191115
ASN944	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191347
ASN948	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191370
ASN950	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190505
ASN951	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191552
ASN952	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191560
ASN953	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191768
ASN954	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191776
ASN955	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191750
ASN960	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000192212
ASN964	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000192576
ASN975	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193708
ASN974	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193186
ASN975	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000193194
ASN977	L	ABSA BANK LIMIT/VARI CLKD 20280131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193277
ASN979	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193343
ASN980	L	ABSA BANK LIMIT/VARI CLKD 20290402	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193590
ASN981	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000193632
ASN982	L	ABSA BANK LIMIT/VARI CLKD 20280215	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193657
ASN984	L	ABSA BANK LIMIT/VARI CLKD 20280217	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193723
ASN992	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194275
ASN994	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194432
ASN997	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194580
AGL03	L	ABSA GROUP LIM/VARI FRN 20300517	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
AGL001	L	ABSA GROUP LIM/VARI FRN 20320916	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000189580
AGL002	L	ABSA GROUP LIM/VARI FRN 20330826	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000189586
AGT02	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000159476
AGT03	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000164906
AGT04	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000171893
AGT05	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000191925
AGT06	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000202398
AGT07	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000205154
BGL17	L	ABSA GROUP LIM/VARI FRN 20290814	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL19	L	ABSA GROUP LIM/VARI FRN 20290929	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF07U	U	ACCELERATE PROP/VARI FRN 20240506	MATURED	DVYSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198474
APF08U	U	ACCELERATE PROP/VARI FRN 20240806	ACTIVE	DVYSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198466
APF09U	U	ACCELERATE PROP/VARI FRN 20240915	ACTIVE	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198482
APF10U	U	ACCELERATE PROP/VARI FRN 20241106	ACTIVE	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198490
APF11U	U	ACCELERATE PROP/VARI FRN 20250206	ACTIVE	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198508
APF12U	U	ACCELERATE PROP/VARI FRN 20250215	ACTIVE	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198516
APF13U	U	ACCELERATE PROP/VARI FRN 20250322	ACTIVE	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198282
APF16	L	ACCELERATE PROP/VARI FRN 20240807	LISTED	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000176967
APF19U	U	ACCELERATE PROP/VARI FRN 20240515	ACTIVE	DVYSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000202094
APF17U	U	ACCELERATE PROP/12.87 FXD 20240830	ACTIVE	DBFSFR	Fixed Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000204736
APF18	L	ACCELERATE PROP/VARI FRN 20250822	LISTED	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000189150
APF19	L	ACCELERATE PROP/VARI FRN 20260302	LISTED	DVYSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000194069
AFB001	L	AFRICAN BANK LI/VARI FRN 20340320	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000202029
ABJ01	L	AFRICAN BANK LI/VARI FRN 20241203	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABJ03	L	AFRICAN BANK LI/VARI FRN 20240914	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000179607
ABJ04	L	AFRICAN BANK LI/VARI FRN 20250330	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184680
ABJ05	L	AFRICAN BANK LI/VARI FRN 20270330	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184698
ABX02	L	AFRICAN BANK LI/VARI FRN 20240320	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000202003
ABX01	L	AFRICAN BANK LI/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AGR1A1	L	AGRARIUS SUSTAI/VARI STRUCT	LISTED	DBMNXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000191214
AGR1B1	L	AGRARIUS SUSTAI/VARI STRUCT	LISTED	DBMNXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000202797
AH001U	U	AGRI HARVEST IN/VARI FRN 20411222	ACTIVE	DVBSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188269
AH002U	U	AGRI HARVEST IN/VARI FRN 20411222	ACTIVE	DVBSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188277
AH003U	U	AGRI HARVEST IN/VARI FRN 20411222	ACTIVE	DVBSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188285
AIR04	L	AIRPORTS COMPAN/2.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/1.59 FXD 20291026	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300539 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRF02	L	AIRPORTS COMPAN/VARI FRN 20271116	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191602
AIRF03	L	AIRPORTS COMPAN/VARI FRN 20291116	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191610
AIRF04	L	AIRPORTS COMPAN/VARI FRN 20321205	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000192428
AIRD01	L	AIRPORTS COMPAN/54 USD LKD	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052866
AH2A11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177775
AH2A21	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177809
AH2A31	L	AMBER HOUSE FUN/7.73 STRUCT	LISTED	DGVSFR	Mixed Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177817
AH2B11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177940
AH2C11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177932
AHF2D1	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177833
AH5A11	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198094
AH5A21	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198110
AH5A31	L	AMBER HOUSE FUN/10.19 STRUCT	LISTED	DAVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198102

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AHSB11	L	AMBER HOUSE FUN/VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198128
AHS11	L	AMBER HOUSE FUN/VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198138
AHS011	L	AMBER HOUSE FUN/VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198144
AHF7A1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167198
AHF7A2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175845
AHF7B1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214
AHF7B2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175885
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167180
AHF7C2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175894
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AHF7D2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175837
AHY2U	U	ASHBURTON HIGH-VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 1	ZAG000135849
AIR1U	U	ASHBURTON HIGH-VARI FRN 20301231	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000205428
AIG2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIR1U1	U	ASHBURTON INVS/VARI FRN 20301231	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000199605
AIR1U2	U	ASHBURTON INVS/FXD 20300828 SEC2	ACTIVE	DGVSFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170193
AIR1U3	U	ASHBURTON INVS/VARI FRN 20312124	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR1U4	U	ASHBURTON INVS/VARI FRN 20312124	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
ASPOL1	U	ASSUPOL LIFE LI/VARI FRN 20250923	ACTIVE	DBVWFR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190273
ASPOL2	U	ASSUPOL LIFE LI/VARI FRN 20270923	ACTIVE	DBVWFR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190257
ASPOL3	U	ASSUPOL LIFE LI/11.18 FXD 20270923	ACTIVE	DBNFRF	Fixed Rate Note	ASSUPOL LIFE LIMITED	ZAG000190232
BW225	L	BANK WINDHOEK LV/VARI FRN 20250211	LISTED	DBVWFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000182064
BW226	L	BANK WINDHOEK LV/VARI FRN 20261127	LISTED	DBVWFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000201138
BIW227	L	BANK WINDHOEK LV/VARI FRN 20270328	LISTED	DBVWFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000204074
BAW37	L	BARLOWORLD LIM/VARI FRN 20250712	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188012
BAW38	L	BARLOWORLD LIM/VARI FRN 20270712	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188020
BAW39	L	BARLOWORLD LIM/VARI FRN 20260526	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000196429
BAW40	L	BARLOWORLD LIM/9.915 FXD 20250630	LISTED	DBNFRF	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000197377
BAW41	L	BARLOWORLD LIM/VARI FRN 20261020	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200880
BAW42	L	BARLOWORLD LIM/VARI FRN 20281020	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200098
BAWGL1	L	BARLOWORLD LIM/VARI FRN 20250822	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189168
BAWGL2	L	BARLOWORLD LIM/VARI FRN 20270822	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189176
BAY47A	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000166599
BAY48A	L	BAYPORT SECURITY/VARI FRN 20240630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171486
BAY49A	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000179995
BAY49B	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000180001
BAY49C	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187576
BAY49D	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000191518
BAY49E	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187592
BAY49F	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187600
BAY49G	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSGR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187659
BAY49H	L	BAYPORT SECURITY/VARI FRN 20270930	LISTED	DAVSGR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190497
BAY49I	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187664
BAY823	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSGR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187584
BAY824	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190956
BAY825	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190588
BAY826	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199758
BAY827	L	BAYPORT SECURITY/VARI FRN 20270330	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201633
BAY01U	U	BAYPORT SECURITY/18.69 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY02U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY03U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY04U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY05U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY06U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAY10U	L	BAYPORT SECURITY/12.8 FRN 20260930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192105
BAY101	L	BAYPORT SECURITY/VARI FRN 20270530	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192097
BAY102	L	BAYPORT SECURITY/VARI FRN 20270630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197435
BAY103	L	BAYPORT SECURITY/VARI FRN 20260930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199704
BAY104	L	BAYPORT SECURITY/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197443
BAY105	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197427
BAY106	L	BAYPORT SECURITY/14.04 FXD 20300930	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199726
BAY107	L	BAYPORT SECURITY/14.89 FXD 20300930	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199746
BAY108	L	BAYPORT SECURITY/VARI FRN 20260930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201625
BAY109	L	BAYPORT SECURITY/VARI FRN 20270330	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201641
BAY110	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203498
BAY111	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203514
BAY112	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203506
BAY12U	U	BAYPORT SECURITY/VARI FRN 20270930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190604
BAY71U	U	BAYPORT SECURITY/VARI FRN 20280630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197419
BCF01U	U	BAYPORT SECURITY/VARI FRN 20270331	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203369
BCF01U	U	BCFS FUNDING SP/VARI FRN 20280831	ACTIVE	DAVSFR	Floating Rate Note	BCFS FUNDING SPV 1 (RF) PROPRIETARY LIMITED	ZAG000199134
BID01U	U	BIDVESTCO LIMIT/VARI FRN 20241106	ACTIVE	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID13	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID15	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID16	L	BIDVESTCO LIMIT/VARI FRN 20250624	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187253
BID17	L	BIDVESTCO LIMIT/VARI FRN 20270624	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187170
BID18	L	BIDVESTCO LIMIT/VARI FRN 20261109	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200544
BID19	L	BIDVESTCO LIMIT/VARI FRN 20281109	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200551
BID20	L	BIDVESTCO LIMIT/VARI FRN 20270514	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000205188
BID21	L	BIDVESTCO LIMIT/VARI FRN 20290514	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000205212
BD0302	L	BLUE DIAMOND X/VARI FRN 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX35	L	BLUE DIAMOND X/VARI FRN 20330916	LISTED	DAVSGR	Mixed Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179326
BDX36	L	BLUE DIAMOND X/VARI FRN 20300001	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000199888
BDX37	L	BLUE DIAMOND X/VARI FRN 20330916	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179870
BDX38U	U	BLUE DIAMOND X/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000185034
BDX39	L	BLUE DIAMOND X/VARI FRN 20300001	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183716
BDX40	L	BLUE DIAMOND X/VARI FRN 20330916	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183724
BDX41U	U	BLUE DIAMOND X/VARI FRN 20290413	ACTIVE	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192485
BDX44	L	BLUE DIAMOND X/VARI FRN 20250619	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192659
BDX46	L	BLUE DIAMOND X/VARI FRN 20261204	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192881
BDX47	L	BLUE DIAMOND X/VARI FRN 20271003	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192949
BDX51U	U	BLUE DIAMOND X/VARI FRN 20241220	ACTIVE	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000202169
BX161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BNP501	L	BNP PARIBAS/VARI FRN 20300301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193459
BNP502	L	BNP PARIBAS/VARI FRN 20290301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193442
BNP503	L	BNP PARIBAS/VARI FRN 20300315 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193475
BNP504	L	BNP PARIBAS/VARI FRN 20280519 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195876
BNP505	L	BNP PARIBAS/VARI FRN 20300519 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195884
BNP506	L	BNP PARIBAS/VARI FRN 20310609 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196437
BNP507	L	BNP PARIBAS/VARI FRN 20280801 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196411
BNP508	L	BNP PARIBAS/VARI FRN 20290801 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197195
BNP509	L	BNP PARIBAS/VARI FRN 20280818 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197203
BNP510	L	BNP PARIBAS/VARI FRN 20280704 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000198037
BNP511	L	BNP PARIBAS/VARI FRN 20330812 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000198326
BNP512	L	BNP PARIBAS/VARI FRN 20301123 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000200981
BNP513	L	BNP PARIBAS/VARI FRN 20331211 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000201609
BNP514	L	BNP PARIBAS/VARI FRN 20300130 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000202250
BNP515	L	BNP PARIBAS/ZERO RATE/DISC ZERO CPN	LISTED	DBZFRF	Zero Coupon Note	BNP PARIBAS	ZAG000203373
BNPP02	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821

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BNPP05	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVGR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNPP06	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBVGR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166038
BNPP09	L	BNP PARIBAS ISS/OTY CLDK TI GTEE	LISTED	DEAYRI	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000176928
BNPP13	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000182775
BP03U	U	BNP PARIBAS PER/VARI FRN 20250911	ACTIVE	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199076
BP04U	U	BNP PARIBAS PER/VARI FRN 20260911	ACTIVE	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199084
BP0120	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BP032	L	BNP PARIBAS PER/VARI FRN 20240824	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000175994
BP038	L	BNP PARIBAS PER/VARI FRN 20240510	MATURED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000195777
BP039	L	BNP PARIBAS PER/VARI FRN 20240703	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197260
BP040	L	BNP PARIBAS PER/VARI FRN 20250714	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197558
BP041	L	BNP PARIBAS PER/VARI FRN 20241006	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199753
BP042	L	BNP PARIBAS PER/VARI FRN 20251006	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199761
BP043	L	BNP PARIBAS PER/VARI FRN 20251103	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000200676
BP044	L	BNP PARIBAS PER/VARI FRN 20270111	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000202391
BP045	L	BNP PARIBAS PER/VARI FRN 20250901	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204155
BP046	L	BNP PARIBAS PER/VARI FRN 20250402	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204157
BP047	L	BNP PARIBAS PER/VARI FRN 20250510	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000205238
BP048	L	BNP PARIBAS PER/VARI FRN 20270510	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000205246
BTK1U	U	BURSTONE GROUP/VARI FRN 20280927	ACTIVE	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000199654
BTK3	L	BURSTONE GROUP/VARI FRN 20240529	LISTED	DYVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000203357
BTK4	L	BURSTONE GROUP/VARI FRN 20241016	LISTED	DYVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000204355
BP23U	U	BURSTONE GROUP/VARI FRN 20241102	ACTIVE	DBVFR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000147950
IPF31	L	BURSTONE GROUP/VARI FRN 20260925	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000157926
IPF32	L	BURSTONE GROUP/VARI FRN 20260901	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000166023
IPF34	L	BURSTONE GROUP/VARI FRN 20251115	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000192816
IPF35	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193913
IPF36	L	BURSTONE GROUP/VARI FRN 20290223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193921
IPF37	L	BURSTONE GROUP/VARI FRN 20260223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193939
IPF38	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193954
IPF39	L	BURSTONE GROUP/VARI FRN 20290223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193962
IPF01	L	BURSTONE GROUP/VARI FRN 20240622	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000175795
IPF02	L	BURSTONE GROUP/VARI FRN 20260223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193640
CGR47	L	CALGRO M3 HOLD/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000166661
CGR48	L	CALGRO M3 HOLD/VARI FRN 20240930	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171434
CGR51	L	CALGRO M3 HOLD/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171927
CGR52	L	CALGRO M3 HOLD/VARI FRN 20250630	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000187709
CGR53	L	CALGRO M3 HOLD/VARI FRN 20260228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000194135
CGR54	L	CALGRO M3 HOLD/VARI FRN 20280128	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000194143
CGR55U	L	CALGRO M3 HOLD/VARI FRN 20261002	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000196966
CGR56	L	CALGRO M3 HOLD/VARI FRN 20261023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000200460
CHFA3U	U	CAPITAL HARVEST/VARI FRN 20240128	ACTIVE	DAVSR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000182403
CHFU1U	U	CAPITAL HARVEST/VARI FRN 20440128	ACTIVE	DAVSR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000182395
CLB30	L	CAPITEC BANK LI/VARI FRN 20251102	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000182974
CLB31	L	CAPITEC BANK LI/VARI FRN 20251121	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000191933
CLB32	L	CAPITEC BANK LI/VARI FRN 20261031	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000200288
CTO2	L	CITY OF CAPE TOWN/11 615 FXD 20240612	LISTED	DNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CTO3	L	CITY OF CAPE TOWN/11 615 FXD 20250515	LISTED	DNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000079599
CTO4	L	CITY OF CAPE TOWN/10 137 FXD 20270717	LISTED	DNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM03	L	CITY OF EKURHULENI/10 05 FXD 20240504	MATURED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULENI/9 155 FXD 20280516	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULENI/10 67 FXD 20290417	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM06	L	CITY OF EKURHULENI/10 25 FXD 20290417	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000121788
EMM07	L	CITY OF EKURHULENI/10 52 FXD 20270710	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULENI/11 32 FXD 20270717	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULENI/10 682 FXD 20300618	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM09P	L	CITY OF EKURHULENI/11 32 FXD 20250515	LISTED	DNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000196882
COI08	L	CITY OF JOHANNESBURG/11 455 FXD 20250622	LISTED	DNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COI09	L	CITY OF JOHANNESBURG/10 18 FXD 20240609	LISTED	DNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT02	L	CITY OF TSHWANE/10 2 FXD 20280403	LISTED	DNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9 46 FXD 20280605	LISTED	DNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NTC28	L	CLINDEB INVESTMENT/VARI FRN 20270112	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000182984
NTC33	L	CLINDEB INVESTMENT/VARI FRN 20270128	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000182985
NTC34	L	CLINDEB INVESTMENT/VARI FRN 20250226	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000184748
NTC35	L	CLINDEB INVESTMENT/VARI FRN 20250907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189606
NTC36	L	CLINDEB INVESTMENT/VARI FRN 20270907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189614
NTC37	L	CLINDEB INVESTMENT/VARI FRN 20271012	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000190182
NTC38	L	CLINDEB INVESTMENT/VARI FRN 20260214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193558
NTC39	L	CLINDEB INVESTMENT/VARI FRN 20280214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193566
NTC40	L	CLINDEB INVESTMENT/VARI FRN 20241012	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000196817
NTC41	L	CLINDEB INVESTMENT/VARI FRN 20250214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202068
NTC42	L	CLINDEB INVESTMENT/VARI FRN 20270212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202946
NTC43	L	CLINDEB INVESTMENT/VARI FRN 20271101	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202961
CCO01U	U	CUSTOM CAPITAL/VARI FRN 20251130	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000192378
CCO02U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000195835
CCO03U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196015
CCO04U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196023
CCO05U	U	CUSTOM CAPITAL/VARI FRN 20270504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196007
CCO06U	U	CUSTOM CAPITAL/VARI FRN 20250718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197708
CCO07U	U	CUSTOM CAPITAL/VARI FRN 20250718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197726
CCO08U	U	CUSTOM CAPITAL/VARI FRN 20270718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197728
CCO09U	U	CUSTOM CAPITAL/VARI FRN 20280222	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000203282
DF002	L	DAIMLER TRUCK S/VARI FRN 20250628	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000187543
DF004	L	DAIMLER TRUCK S/VARI FRN 20250914	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000189713
DF005	L	DAIMLER TRUCK S/VARI FRN 20240615	LISTED	DYVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000196833
DF006	L	DAIMLER TRUCK S/VARI FRN 20250615	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000196825
DF007	L	DAIMLER TRUCK S/VARI FRN 20240914	LISTED	DYVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000199050
DF008	L	DAIMLER TRUCK S/VARI FRN 20260914	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000199043
DF008	L	DAIMLER TRUCK S/VARI FRN 20240804	LISTED	DYVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198052
DF010U	U	DAIMLER TRUCK S/VARI FRN 20250812	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000188844
DF020U	U	DAIMLER TRUCK S/VARI FRN 20251118	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191982
DF030U	U	DAIMLER TRUCK S/VARI FRN 20260521	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191941
DF040U	U	DAIMLER TRUCK S/VARI FRN 20241122	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191958
DF050U	U	DAIMLER TRUCK S/VARI FRN 20260522	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191974
DF070U	U	DAIMLER TRUCK S/VARI FRN 20260803	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198045
DF080U	U	DAIMLER TRUCK S/VARI FRN 20261108	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000200734
DF090U	U	DAIMLER TRUCK S/VARI FRN 20250308	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000203522
DP10U	U	DAIMLER TRUCK S/VARI FRN 20270308	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000203571
DV27	L	DEVELOPMENT BANK/9 415 FXD 20210202	LISTED	DBVFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000181351
DV29	L	DEVELOPMENT BANK/10 1 FXD 20290218	LISTED	DNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DVF24	L	DEVELOPMENT BANK/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DVF26	L	DEVELOPMENT BANK/VARI FRN 20260402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DVF27	L	DEVELOPMENT BANK/VARI FRN 20290402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158233
DVF28	L	DEVELOPMENT BANK/VARI FRN 20280202	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000193384
DVF24	L	DEVELOPMENT BANK/VARI FRN 20241215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182502
DVF25	L	DEVELOPMENT BANK/VARI FRN 20240531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DVF26	L	DEVELOPMENT BANK/VARI FRN 20260531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DVF28	L	DEVELOPMENT BANK/VARI FRN 20250331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DVF29	L	DEVELOPMENT BANK/VARI FRN 20270131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DVF31	L	DEVELOPMENT BANK/VARI FRN 20250821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DVF26	L	DEVELOPMENT BANK/VARI FRN 20261215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182510
DVFC28	L	DEVELOPMENT BANK/VARI FRN 20281215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182528

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DVFC29	L	DEVELOPMENT BAN/VARI FRN 20301013	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000200122
DVFF028	L	DEVELOPMENT BAN/VARI FRN 20301220	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000202392
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY06	L	DISCOVERY LIMIT/VARI FRN 20250521	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000186800
DSY07	L	DISCOVERY LIMIT/VARI FRN 20250521	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000186818
DSY08	L	DISCOVERY LIMIT/VARI FRN 20271121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000205147
DSY09	L	DISCOVERY LIMIT/VARI FRN 20291121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000205139
DSY28U	U	DISCOVERY LIMIT/9.35 FXD 20260310	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000196531
DSY44U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000201395
DSY25U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000202011
DSY36U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203043
DSY37U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203829
EPF022	L	EMIRA PROPERTY/VARI FRN 20230538	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158392
EPF024	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000184391
EPF025	L	EMIRA PROPERTY/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000189788
EPF026	L	EMIRA PROPERTY/VARI FRN 20251110	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000191784
EPF027	L	EMIRA PROPERTY/VARI FRN 20270314	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000203852
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158383
EPF15U	U	EMIRA PROPERTY/VARI FRN 20250709	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000177528
EPF18U	U	EMIRA PROPERTY/VARI FRN 20270701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000187733
EPF19U	U	EMIRA PROPERTY/VARI FRN 20270522	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196270
EPF20U	U	EMIRA PROPERTY/VARI FRN 20260522	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196262
EPF21U	U	EMIRA PROPERTY/VARI FRN 20260500	ACTIVE	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199498
EPF22U	U	EMIRA PROPERTY/VARI FRN 20270920	ACTIVE	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199506
EPF23U	U	EMIRA PROPERTY/VARI FRN 20290328	ACTIVE	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000204116
EPF454	L	EMIRA PROPERTY/VARI FRN 20241110	LISTED	DVFNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000200783
EPFC55	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000202902
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159889
EQT004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT007	L	EQUITES PROPERTY/VARI FRN 20240622	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000177239
EQT008	L	EQUITES PROPERTY/VARI FRN 20241008	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000180563
EQT010	L	EQUITES PROPERTY/VARI FRN 20241112	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000181132
EQT012	L	EQUITES PROPERTY/VARI FRN 20251111	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191511
EQT013	L	EQUITES PROPERTY/VARI FRN 20271111	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191529
EQT014	L	EQUITES PROPERTY/VARI FRN 20260611	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198870
EQT015	L	EQUITES PROPERTY/VARI FRN 20290611	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198739
EQT016	L	EQUITES PROPERTY/VARI FRN 20281114	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200726
EQT017	L	EQUITES PROPERTY/VARI FRN 20261113	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200965
EQT018	L	EQUITES PROPERTY/VARI FRN 20241123	LISTED	DVFNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200999
EQT019	L	EQUITES PROPERTY/VARI FRN 20290228	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203142
EQT020	L	EQUITES PROPERTY/VARI FRN 20251020	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203242
EQT04U	U	EQUITES PROPERTY/VARI FRN 20250914	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000179755
EQT07U	U	EQUITES PROPERTY/VARI FRN 20261214	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000202037
ESN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL07	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122263
EL28	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.9 IDX LKD 20291119	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL38	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20309115	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240225	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ETK001	L	ETHEKWINI METRO/12.35 FXD 20330603	LISTED	DNFNAFR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000186419
ETK002	L	ETHEKWINI METRO/12.35 FXD 20370603	LISTED	DNFNAFR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000186412
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FFA1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20251120	MATURED	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000172735
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20251120	MATURED	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000172723
FRB25	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000157512
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.29 STRUCT	LISTED	DBFJQR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB28	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172925
FRB29	L	FIRSTRAND BANK/VARI FRN 20310419	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175555
FRB30	L	FIRSTRAND BANK/8.155 STRUCT	LISTED	DBFJQR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000175563
FRB31	L	FIRSTRAND BANK/VARI FRN 20311124	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000181520
FRB32	L	FIRSTRAND BANK/VARI FRN 20310928	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189838
FRB33	L	FIRSTRAND BANK/VARI FRN 20340528	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189846
FRB34	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000192238
FRB35	L	FIRSTRAND BANK/VARI FRN 20330206	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000193269
FRB36	L	FIRSTRAND BANK/VARI FRN 20330914	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196601
FRB37	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197674
FRB38	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000198887
FRB39	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000200494
FRB40	L	FIRSTRAND BANK/VARI FRN 20350911	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000203449
FRB25	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.55 IDX LKD 203060331	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079227
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.55 IDX LKD 20460331	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.55 IDX LKD 202501231	LISTED	DBNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141549
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL69	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJQR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRC256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRC25U	U	FIRSTRAND BANK/VARI CLKD 20281129	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000205548
FRC284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRC296	L	FIRSTRAND BANK/VARI CLKD 20240514	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRC297	L	FIRSTRAND BANK/VARI CLKD 20240514	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRC299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159375
FRC302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRC303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRC308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRC309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRC310	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRC313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20309315	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRC317	L	FIRSTRAND BANK/VARI CLKD 20240731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRC318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRC319	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRC323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRC324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRC325	L	FIRSTRAND BANK/VARI CLKD 20240931	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRC341	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRC346	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRC348	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRC349	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347

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FRC350	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRC351	L	FIRSTRAND BANK/VARI CLKD 20300228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172544
FRC353	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRC354	L	FIRSTRAND BANK/VARI CLKD 20280331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173071
FRC355	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173162
FRC356	L	FIRSTRAND BANK/VARI CLKD SNR	LISTED	DBMVDR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173568
FRC357	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173824
FRC360	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174285
FRC361	L	FIRSTRAND BANK/VARI CLKD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174483
FRC362	L	FIRSTRAND BANK/VARI CLKD 20320331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175282
FRC363	L	FIRSTRAND BANK/VARI CLKD 20250801	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175399
FRC364	L	FIRSTRAND BANK/VARI CLKD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175534
FRC365	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175498
FRC368	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177031
FRC374	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177916
FRC378	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000178353
FRC381	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000181272
FRC384	L	FIRSTRAND BANK/VARI CLKD 20250215	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183641
FRC385	L	FIRSTRAND BANK/VARI CLKD 20250215	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183658
FRC386	L	FIRSTRAND BANK/VARI CLKD 20250216	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183674
FRC387	L	FIRSTRAND BANK/VARI CLKD 20250216	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183666
FRC393	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184490
FRC395	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000184607
FRC396	L	FIRSTRAND BANK/VARI CLKD 20250721	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184656
FRC397	L	FIRSTRAND BANK/8.35 CLKD 20320331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185117
FRC398	L	FIRSTRAND BANK/VARI CLKD 20250721	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185141
FRC399	L	FIRSTRAND BANK/VARI CLKD 20300121	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185273
FRC400	L	FIRSTRAND BANK/VARI CLKD 20270119	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185695
FRC401	L	FIRSTRAND BANK/10.5 CLKD 20270119	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185703
FRC402	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185877
FRC403	L	FIRSTRAND BANK/VARI CLKD 20250519	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186057
FRC404	L	FIRSTRAND BANK/12.96 CLKD 20260519	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186065
FRC405	L	FIRSTRAND BANK/11.1 CLKD 20270119	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186107
FRC406	L	FIRSTRAND BANK/VARI CLKD 20270706	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186198
FRC407	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186230
FRC408	L	FIRSTRAND BANK/VARI CLKD 20250923	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186537
FRC409	L	FIRSTRAND BANK/11.15 CLKD 20250923	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186529
FRC410	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000186602
FRC412	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187048
FRC413	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187063
FRC414	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187147
FRC415	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187394
FRC416	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187337
FRC418	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187527
FRC419	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187568
FRC421	L	FIRSTRAND BANK/VARI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187816
FRC422	L	FIRSTRAND BANK/VARI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187956
FRC423	L	FIRSTRAND BANK/VARI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187968
FRC424	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188143
FRC426	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188707
FRC427	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188715
FRC428	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188954
FRC431	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189128
FRC432	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189275
FRC433	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189317
FRC434	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189333
FRC435	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189341
FRC436	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189515
FRC438	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189853
FRC439	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189861
FRC441	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191008
FRC442	L	FIRSTRAND BANK/VARI CLKD 20270620	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191038
FRC443	L	FIRSTRAND BANK/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191156
FRC444	L	FIRSTRAND BANK/VARI CLKD 20260923	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191164
FRC446	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191446
FRC447	L	FIRSTRAND BANK/VARI CLKD 20280315	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192600
FRC448	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192931
FRC449	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192923
FRC450	L	FIRSTRAND BANK/VARI CLKD 20301220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192980
FRC451	L	FIRSTRAND BANK/VARI CLKD 20260628	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193285
FRC453	L	FIRSTRAND BANK/VARI CLKD 20251229	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193438
FRC454	L	FIRSTRAND BANK/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194317
FRC455	L	FIRSTRAND BANK/VARI CLKD 20300121	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194366
FRC456	L	FIRSTRAND BANK/VARI CLKD 20280418	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194416
FRC457	L	FIRSTRAND BANK/VARI CLKD 20271214	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194465
FRC458	L	FIRSTRAND BANK/VARI CLKD 20291220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194481
FRC459	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194622
FRC460	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194671
FRC461	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194663
FRC462	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194655
FRC463	L	FIRSTRAND BANK/VARI CLKD 20292020	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194770
FRC464	L	FIRSTRAND BANK/VARI CLKD 20260320	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194879
FRC465	L	FIRSTRAND BANK/VARI CLKD 20241106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000195207
FRC466	L	FIRSTRAND BANK/VARI STRUCT 20241001	REDEEMED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000195181
FRC468	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196148
FRC469	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196155
FRC470	L	FIRSTRAND BANK/10.72 IDX LKD	LISTED	DBVNGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196387
FRC471	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196494
FRC472	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196528
FRC473	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196551
FRC474	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196569
FRC475	L	FIRSTRAND BANK/VARI STRUCT 20300731	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196593
FRC476	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196882
FRC477	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196874
FRC478	L	FIRSTRAND BANK/8.38 CLKD 20331207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196924
FRC479	L	FIRSTRAND BANK/8.08 CLKD 20320331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196916
FRC480	L	FIRSTRAND BANK/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198367
FRC481	L	FIRSTRAND BANK/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198623
FRC482	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198755
FRC483	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198656
FRC484	L	FIRSTRAND BANK/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198854
FRC485	L	FIRSTRAND BANK/VARI CLKD 20320420	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198979
FRC486	L	FIRSTRAND BANK/VARI CLKD 20300622	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000199661
FRC487	L	FIRSTRAND BANK/VARI CLKD 20290930	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198953
FRC488	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000199860
FRC489	L	FIRSTRAND BANK/VARI CLKD 20281220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000199969
FRC490	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000200338
FRC491	L	FIRSTRAND BANK/VARI CLKD 20281220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200973
FRC492	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201567
FRC493	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201930
FRC494	L	FIRSTRAND BANK/VARI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202417
FRC495	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202581

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FRCA96	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202755
FRCA97	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202821
FRCA98	L	FIRSTRAND BANK/VARI CKLD 20281220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000202955
FRCA99	L	FIRSTRAND BANK/VARI CKLD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203761
FRCS00	L	FIRSTRAND BANK/VARI CKLD 20350331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203738
FRCS01	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000203977
FRCS02	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000204037
FRCS03	L	FIRSTRAND BANK/VARI CKLD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204025
FRCS04	L	FIRSTRAND BANK/VARI CKLD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204108
FRCS05	L	FIRSTRAND BANK/VARI CKLD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204124
FRCS06	L	FIRSTRAND BANK/VARI CKLD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204389
FRCS07	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204744
FRCS08	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204751
FRCS09	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204835
FRCS10	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204819
FRCS11	L	FIRSTRAND BANK/VARI CKLD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204888
FRCS12	L	FIRSTRAND BANK/VARI CKLD 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204888
FRCS13	L	FIRSTRAND BANK/VARI CKLD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000205279
FRCS14	L	FIRSTRAND BANK/VARI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000205592
FRD30U	U	FIRSTRAND BANK/VARI CKLD 20240624	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD39U	U	FIRSTRAND BANK/VARI CKLD 20250813	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000179631
FRD40U	U	FIRSTRAND BANK/VARI CKLD 20260917	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000180118
FRD41U	U	FIRSTRAND BANK/VARI CKLD 20270109	ACTIVE	DBVNBR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000182494
FRD42U	U	FIRSTRAND BANK/VARI CKLD 20270714	ACTIVE	DBVNBR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186982
FRD43U	U	FIRSTRAND BANK/VARI CKLD 20252070	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188511
FRD44U	U	FIRSTRAND BANK/VARI CKLD 202320714	ACTIVE	DBVNBR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186990
FRD47U	U	FIRSTRAND BANK/VARI CKLD 20212112	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192873
FRD49U	U	FIRSTRAND BANK/VARI CKLD 20281231	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193012
FRD50U	U	FIRSTRAND BANK/VARI CKLD 20280109	ACTIVE	DBV5BR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193095
FRD51U	U	FIRSTRAND BANK/VARI CKLD 20260110	ACTIVE	DBV5GR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194754
FRD52U	U	FIRSTRAND BANK/VARI CKLD 20250605	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196809
FRD53U	U	FIRSTRAND BANK/75 CKLD 20270513 SNR	ACTIVE	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200841
FRD54U	U	FIRSTRAND BANK/VARI CKLD 20281031	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200445
FRD55U	U	FIRSTRAND BANK/VARI CKLD 20321031	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200528
FRD56U	U	FIRSTRAND BANK/VARI CKLD 20307015	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204132
FRI33	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FRI38	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRI25	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRI26	L	FIRSTRAND BANK/VARI FRN 20270114	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRI27	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRI27G	L	FIRSTRAND BANK/VARI FRN 20270516	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000205568
FRI27S	L	FIRSTRAND BANK/VARI FRN 20270420	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185232
FRI28	L	FIRSTRAND BANK/VARI FRN 20280622	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177205
FRI29G	L	FIRSTRAND BANK/VARI FRN 20280112	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199938
FRI29	L	FIRSTRAND BANK/VARI FRN 20290814	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRI29G	L	FIRSTRAND BANK/VARI FRN 20290516	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000205550
FRI29S	L	FIRSTRAND BANK/VARI FRN 20290420	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185257
FRI30	L	FIRSTRAND BANK/VARI FRN 20290323	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000190713
FRI30G	L	FIRSTRAND BANK/VARI FRN 20301012	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199944
FRI31	L	FIRSTRAND BANK/VARI FRN 20310622	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177213
FRI31G	L	FIRSTRAND BANK/VARI FRN 20310516	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000205543
FRI33	L	FIRSTRAND BANK/VARI FRN 20330323	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000194721
FRS101	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS123	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000117328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126188
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127509
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS149	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS16U	U	FIRSTRAND BANK/VARI FRN 20240514	MATURED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS206	L	FIRSTRAND BANK/VARI FRN 20251024	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRUCT SNR	LISTED	DEMRFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMRFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168711
FRS221	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMRFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS223	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMRFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMRFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNBR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS240	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNBR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS242	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173113
FRS261	L	FIRSTRAND BANK/VARI FRN 20310228	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175191
FRS262	L	FIRSTRAND BANK/0TH STRUCT 20260513	LISTED	DSAYFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176371
FRS266	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSDFVN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177304
FRS267	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177387
FRS268	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177395

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FRS273	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSDFVD	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000178260
FRS278	L	FIRSTRAND BANK/VARI FRN 20320330	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179898
FRS279	L	FIRSTRAND BANK/VARI STRUCT 20240921	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179953
FRS280	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180423
FRS281	L	FIRSTRAND BANK/OTH STRUCT SNR	REDEEMED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180449
FRS282	L	FIRSTRAND BANK/VARI STRUCT 20240930	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180795
FRS284	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180951
FRS285	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180969
FRS286	L	FIRSTRAND BANK/VARI STRUCT 20261025	LISTED	DSDFVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180944
FRS296	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000184482
FRS298	L	FIRSTRAND BANK/OTH STRUCT SNR	REDEEMED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185879
FRS290	L	FIRSTRAND BANK/VARI STRUCT 20270513	LISTED	DSDFVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185885
FRS301	L	FIRSTRAND BANK/VARI FRN 20270516	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185893
FRS306	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187287
FRS309	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000188194
FRS313	L	FIRSTRAND BANK/02 STRUCT 20251027	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191362
FRS314	L	FIRSTRAND BANK/VARI STRUCT 20251203	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192634
FRS316	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000193699
FRS317	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000194341
FRS318	L	FIRSTRAND BANK/5.199 STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195512
FRS321	L	FIRSTRAND BANK/OTH STRUCT SNR	MATURED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199328
FRS322	L	FIRSTRAND BANK/OTH STRUCT 20280516	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195967
FRS324	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196379
FRS325	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196361
FRS326	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196403
FRS327	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196353
FRS328	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196395
FRS329	L	FIRSTRAND BANK/VARI FRN 20280601	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196619
FRS330	L	FIRSTRAND BANK/VARI FRN 20300601	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196627
FRS331	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196684
FRS332	L	FIRSTRAND BANK/VARI STRUCT 20300331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196676
FRS333	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196759
FRS334	L	FIRSTRAND BANK/VARI FRN 20271221	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196791
FRS335	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197500
FRS336	L	FIRSTRAND BANK/OTH STRUCT 20280710	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197583
FRS337	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197682
FRS338	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197666
FRS339	L	FIRSTRAND BANK/VARI FRN 20260717	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197690
FRS340	L	FIRSTRAND BANK/VARI FRN 20280719	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197740
FRS341	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197765
FRS342	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198151
FRS343	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198581
FRS344	L	FIRSTRAND BANK/VARI STRUCT 20240913	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199340
FRS345	L	FIRSTRAND BANK/11.592 STRUCT	LISTED	DSDFVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199373
FRS346	L	FIRSTRAND BANK/11.152 STRUCT	LISTED	DSDFVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199355
FRS347	L	FIRSTRAND BANK/OTH STRUCT 20290925	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199597
FRS348	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199584
FRS349	L	FIRSTRAND BANK/VARI STRUCT 20320306	LISTED	DBVNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199993
FRS350	L	FIRSTRAND BANK/VARI CLKD 20241010	LISTED	DYVXKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200346
FRS351	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200346
FRS352	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200569
FRS353	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200635
FRS354	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200940
FRS355	L	FIRSTRAND BANK/OTH CLKD 20281116	LISTED	DSMVVI	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000201013
FRS356	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000201054
FRS357	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202383
FRS358	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202466
FRS359	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202599
FRS360	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202656
FRS361	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202615
FRS362	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202708
FRS363	L	FIRSTRAND BANK/VARI STRUCT 20290331	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202979
FRS364	L	FIRSTRAND BANK/OTH STRUCT 20290208	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203019
FRS365	L	FIRSTRAND BANK/OTH STRUCT 20290212	LISTED	DSMVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203035
FRS366	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203316
FRS367	L	FIRSTRAND BANK/OTH STRUCT 20290222	LISTED	DSMVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203795
FRS368	L	FIRSTRAND BANK/OTH STRUCT 20290312	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203803
FRS369	L	FIRSTRAND BANK/OTH STRUCT 20290312	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203910
FRS370	L	FIRSTRAND BANK/OTH STRUCT 20240916	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204033
FRS371	L	FIRSTRAND BANK/VARI STRUCT 20270325	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204223
FRS372	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204512
FRS373	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204579
FRS374	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRJ	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204645
FRS375	L	FIRSTRAND BANK/VARI STRUCT 20290423	LISTED	DBVNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204686
FRS376	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000204678
FRS377	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000204959
FRS378	L	FIRSTRAND BANK/OTH STRUCT 20241029	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204967
FRS379	L	FIRSTRAND BANK/OTH STRUCT 20270429	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000205014
FRS380	L	FIRSTRAND BANK/OTH STRUCT 20290502	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000205170
FRS381	L	FIRSTRAND BANK/OTH STRUCT 20290507	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000205436
FRS382	L	FIRSTRAND BANK/OTH STRUCT 20290514	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000205614
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBFVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000209259
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000204985
FRS65	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000205420
FRS67	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000207369
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRX45	L	FIRSTRAND BANK/8 FXD 20400414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000141304
FM1A1U	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS [RF] LIMITED	ZAG000168386
FIF14U	U	FORTRESS REAL E/VARI FRN 20240601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168394
FIF15U	U	FORTRESS REAL E/VARI FRN 20250601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168402
FIF16U	U	FORTRESS REAL E/VARI FRN 20260601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177288
FIF19U	U	FORTRESS REAL E/VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177254
FIF20U	U	FORTRESS REAL E/VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177262
FIF21U	U	FORTRESS REAL E/VARI FRN 20251101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197948
FIF22U	U	FORTRESS REAL E/VARI FRN 20270801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197930
FIF24U	U	FORTRESS REAL E/VARI FRN 20280801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197922
FIFB17	L	FORTRESS REAL E/VARI FRN 20240815	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000161753
FIFB18	L	FORTRESS REAL E/VARI FRN 20241029	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000163858
FIFB20	L	FORTRESS REAL E/VARI FRN 20271121	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000192188
FIFB21	L	FORTRESS REAL E/VARI FRN 20280609	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196080
FIFB22	L	FORTRESS REAL E/VARI FRN 20280609	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196098
FIFB23	L	FORTRESS REAL E/VARI FRN 20240829	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198664
FIFB24	L	FORTRESS REAL E/VARI FRN 20260829	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198680
FIFB25	L	FORTRESS REAL E/VARI FRN 20280829	LISTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198706

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FFB26	L	FORTRESS REAL E/VARI FRN 20261130	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000201591
FFB27	L	FORTRESS REAL E/VARI FRN 20270222	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000204520
FFB28	L	FORTRESS REAL E/VARI FRN 20290242	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000204538
FFG01	L	FORTRESS REAL E/VARI FRN 20240805	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178492
FFG02	L	FORTRESS REAL E/VARI FRN 20260805	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178500
FFG03	L	FORTRESS REAL E/VARI FRN 20250222	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183815
FFG04	L	FORTRESS REAL E/VARI FRN 20270222	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183807
FFG05	L	FORTRESS REAL E/VARI FRN 20270822	LISTED	DBVWFR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183799
FFS3A3	L	FOX STREET 3 (R/VARI FRN 20311020)	LISTED	DAV5GR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180647
FFS3A4	L	FOX STREET 3 (R/VARI FRN 20490420)	LISTED	DAV5FR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180639
FFS4S0	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124658
FFS4L1	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FFS4L1	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FFS4L1	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FFS5A1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FFS5A1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FFS5L1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FFS5L1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FFS5L1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FFS5L1	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FFS6A3	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FFS6L1	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGV5GR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FFS7A3	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGV5GR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FFS7B1	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGV5GR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GDAA1	U	GRAYSTON DRIVE/VARI FRN 20300727	ACTIVE	DAV5FR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000197497
GDAA1	U	GRAYSTON DRIVE/VARI FRN 20300720	LISTED	DAV5GR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000197874
GDAA2	L	GRAYSTON DRIVE/VARI FRN 20380720	LISTED	DAV5GR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000203845
GDAA1	L	GRAYSTON DRIVE/VARI FRN 20380720	LISTED	DAV5GR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000197880
GDAA2	L	GRAYSTON DRIVE/VARI FRN 20380720	LISTED	DAV5GR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000203837
GH2A1	U	GREENHOUSE FUND/VARI FRN 20491015	ACTIVE	DGV5GR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH3L1	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGV5GR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH4L1	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGV5GR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5FR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5FR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5FR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5GR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GLB06	L	GRINDROD BANK L/VARI FRN 20240621	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000172420
GRB2U1	U	GROWTHPOINT PRO/VARI FRN 20290701	ACTIVE	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB2U1	U	GROWTHPOINT PRO/VARI FRN 20280701	ACTIVE	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB2U1	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20270620	ACTIVE	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000177742
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20270615	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187212
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20270701	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187360
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20280701	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187378
GRB3U1	U	GROWTHPOINT PRO/VARI FRN 20280731	ACTIVE	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000197568
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBVWFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GRT23	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GRT26G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GRT26G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GRT33	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GRT33	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GRT34	L	GROWTHPOINT PRO/VARI FRN 20290418	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GRT36	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GRT38	L	GROWTHPOINT PRO/VARI FRN 20250331	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GRT39	L	GROWTHPOINT PRO/VARI FRN 20250430	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GRT41	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GRT42	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GRT48	L	GROWTHPOINT PRO/VARI FRN 20260422	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000175589
GRF49	L	GROWTHPOINT PRO/VARI FRN 20250610	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000186453
GRF50	L	GROWTHPOINT PRO/VARI FRN 20270610	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000186479
GRF51G	L	GROWTHPOINT PRO/VARI FRN 20291214	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000192402
GRF52G	L	GROWTHPOINT PRO/VARI FRN 20321214	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000192410
GRF53	L	GROWTHPOINT PRO/VARI FRN 20320409	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000193491
GRF54	L	GROWTHPOINT PRO/VARI FRN 20320620	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000193483
GRF55	L	GROWTHPOINT PRO/VARI FRN 20280609	LISTED	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000196650
GRF56	L	GROWTHPOINT PRO/VARI FRN 20300609	LISTED	DBVWGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000196668
GRF57	L	GROWTHPOINT PRO/VARI FRN 20281012	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000199902
GRF58	L	GROWTHPOINT PRO/VARI FRN 20280701	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000199894
GRF59G	L	GROWTHPOINT PRO/VARI FRN 20301113	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000200759
GRF60G	L	GROWTHPOINT PRO/VARI FRN 20331113	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000200767
GRF61	L	GROWTHPOINT PRO/VARI FRN 20281128	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000201104
GRF62	L	GROWTHPOINT PRO/VARI FRN 20340206	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000202839
GRF63	L	GROWTHPOINT PRO/VARI FRN 20270418	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000204363
HI106	L	HARCOURT STREET/VARI FRN 20310821	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000195017
HI1272	L	HARCOURT STREET/VARI FRN 20240607	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203753
HI1617	L	HARCOURT STREET/VARI FRN 20240722	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204637
HI2074	L	HARCOURT STREET/VARI FRN 20241004	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204199
HI2117	L	HARCOURT STREET/VARI FRN 20240930	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204181
HI2613	L	HARCOURT STREET/VARI FRN 20240825	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203381
HI2774	L	HARCOURT STREET/VARI FRN 20240906	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203456
HI2911	L	HARCOURT STREET/VARI FRN 20240906	LISTED	DV5VGR	Mixed Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000196973
HI2719	L	HARCOURT STREET/VARI FRN 20250610	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000189184
HI2722	L	HARCOURT STREET/VARI FRN 20300131	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000190889
HI273	L	HARCOURT STREET/VARI FRN 20250319	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000178575
HI3271	L	HARCOURT STREET/VARI FRN 20320331	LISTED	DV5VFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199563
HI3371	L	HARCOURT STREET/VARI FRN 20250630	LISTED	DV5VFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201427
HI3311	L	HARCOURT STREET/VARI FRN 20240620	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204009
HI3771	L	HARCOURT STREET/VARI FRN 20241030	LISTED	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000205055
HI374U	U	HARCOURT STREET/VARI FRN 20280715	ACTIVE	DV5VFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192675
HI375U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DAV5FR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192683
HI376U	U	HARCOURT STREET/VARI FRN 20280715	ACTIVE	DAV5FR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192691
HI377U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DAV5FR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192709
HI3074U	U	HARCOURT STREET/VARI FRN 20240628	ACTIVE	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204207
HI317U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199423
HI317U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201724
HI317U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201765
HI3611U	U	HARCOURT STREET/VARI FRN 20240731	ACTIVE	DV5VGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000205030
HILO4U	U	HYPROP INVESTMENT/VARI FRN 20260131	ACTIVE	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000193376
HILO5U	U	HYPROP INVESTMENT/VARI FRN 20260331	ACTIVE	DBVWGR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204496
HILO6U	U	HYPROP INVESTMENT/VARI FRN 20270130	ACTIVE	DBVWGR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204504
HILO9	L	HYPROP INVESTMENT/VARI FRN 20250329	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO14	L	HYPROP INVESTMENT/VARI FRN 20271019	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191024
HILO15	L	HYPROP INVESTMENT/VARI FRN 20251109	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191420
HILO16	L	HYPROP INVESTMENT/VARI FRN 20271109	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191438
HILO17	L	HYPROP INVESTMENT/VARI FRN 20260405	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000195157
HILO18	L	HYPROP INVESTMENT/VARI FRN 20280405	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000195249
HILO19	L	HYPROP INVESTMENT/VARI FRN 20270425	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204660
HILO20	L	HYPROP INVESTMENT/VARI FRN 20290425	LISTED	DBVWFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204652
IDCO1U	U	INDUSTRIAL DEVELOP/8 FXO 20261108	ACTIVE	DNVWFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098

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10C02U	U	INDUSTRIAL DEVE/9 25 FXD 20280228	ACTIVE	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
10C06L	L	INDUSTRIAL DEVE/9 35 FXD 20251124	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
10C06L	L	INDUSTRIAL DEVE/11 275 FXD 20301113	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
10C611	L	INDUSTRIAL DEVE/10 8 FXD 20261205	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
10C616	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
10C622	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
10C623	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
10CPIU	U	INDUSTRIAL DEVE/6 6 FXD 20240518	ACTIVE	DBFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
10CPIU	U	INDUSTRIAL DEVE/4 5 FXD 20250405	ACTIVE	DBFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
10CPIU	U	INDUSTRIAL DEVE/2 7 FXD 20270908	ACTIVE	DBFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
10CPIU	U	INDUSTRIAL DEVE/3 5 FXD 20250915	ACTIVE	DBFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000188749
1N196U	U	INGUZA INVESTME/VARI FRN 20270630	ACTIVE	DAVAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000183583
1N289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
1N342U	U	INGUZA INVESTME/8 25 FXD 20300311 SEC0	ACTIVE	DYFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
1N343U	U	INGUZA INVESTME/8 375 FXD 20350228	ACTIVE	DYFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
1N345U	U	INGUZA INVESTME/10 5 FXD 20261221	ACTIVE	DAFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
1N347U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
1N409U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
1N461U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174467
1N464U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174772
1N467U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174996
1N468U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175209
1N469U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175332
1N475U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175662
1N476U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175878
1N478U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000176306
1N479U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000176678
1N480U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177080
1N483U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177429
1N484U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177882
1N485U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178245
1N486U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178617
1N487U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178807
1N489U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000179201
1N490U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000179912
1N491U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000180365
1N493U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000180746
1N497U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000181975
1N498U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182247
1N499U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182387
1N500U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182593
1N501U	U	INGUZA INVESTME/VARI ZERO CPN	ACTIVE	DAVSR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182692
1N503U	U	INGUZA INVESTME/VARI FRN 20300712	ACTIVE	DYFSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000185350
1N504U	U	INGUZA INVESTME/VARI FRN 20300712	ACTIVE	DYFSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000185562
1N506U	U	INGUZA INVESTME/VARI FRN 20260917	ACTIVE	DYFSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000187386
1N516U	U	INGUZA INVESTME/VARI FRN 20240624	ACTIVE	DYVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000198284
1N518U	U	INGUZA INVESTME/VARI FRN 20280028	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000199193
1N519U	U	INGUZA INVESTME/VARI FRN 20260917	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000200130
1N522U	U	INGUZA INVESTME/VARI FRN 20270713	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000200833
1N523U	U	INGUZA INVESTME/VARI FRN 20240930	ACTIVE	DYVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000204603
IF001	L	INTERNATIONAL 1/8 72 FXD 20241220	LISTED	DBFNR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
1B139U	U	INVESTEC BANK LY/VARI FRN 20250113	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165921
1B144U	U	INVESTEC BANK LY/VARI FRN 20250518	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
1B146U	U	INVESTEC BANK LY/6 22 FXD 20250522	ACTIVE	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
1B274U	U	INVESTEC BANK LY/3 29 FXD 20260308	ACTIVE	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000195520
1B279U	U	INVESTEC BANK LY/VARI FRN 20251008	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200649
1B601	L	INVESTEC BANK LY/VARI FRN 20250207	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183310
1B602	L	INVESTEC BANK LY/VARI FRN 20270207	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183328
1B132	L	INVESTEC BANK LY/VARI FRN 20240812	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
1B134	L	INVESTEC BANK LY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
1B135	L	INVESTEC BANK LY/VARI FRN 20250112	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
1B136	L	INVESTEC BANK LY/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
1B137	L	INVESTEC BANK LY/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
1B138	L	INVESTEC BANK LY/VARI FRN 20260121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
1B145	L	INVESTEC BANK LY/VARI FRN 20260320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
1B147	L	INVESTEC BANK LY/VARI FRN 20260313	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
1B149	L	INVESTEC BANK LY/VARI FRN 20250825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
1B154	L	INVESTEC BANK LY/VARI FRN 20251119	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
1B160	L	INVESTEC BANK LY/VARI FRN 20260212	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000174061
1B163	L	INVESTEC BANK LY/VARI FRN 20250413	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175161
1B167	L	INVESTEC BANK LY/VARI FRN 20240518	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176447
1B168	L	INVESTEC BANK LY/VARI FRN 20260518	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176454
1B177	L	INVESTEC BANK LY/VARI FRN 20240719	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178161
1B178	L	INVESTEC BANK LY/VARI FRN 20260719	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178179
1B181	L	INVESTEC BANK LY/VARI FRN 20240625	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179144
1B182	L	INVESTEC BANK LY/VARI FRN 20260825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179151
1B190	L	INVESTEC BANK LY/VARI FRN 20240910	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179656
1B191	L	INVESTEC BANK LY/VARI FRN 20260910	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179649
1B192	L	INVESTEC BANK LY/VARI FRN 20251008	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000180605
1B199	L	INVESTEC BANK LY/VARI FRN 20261111	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000181405
1B200	L	INVESTEC BANK LY/VARI FRN 20241202	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182254
1B201	L	INVESTEC BANK LY/VARI FRN 20261202	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182270
1B203	L	INVESTEC BANK LY/VARI FRN 20261209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182361
1B204	L	INVESTEC BANK LY/VARI FRN 20261209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182353
1B206	L	INVESTEC BANK LY/VARI FRN 20241209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182338
1B208	L	INVESTEC BANK LY/VARI FRN 20250311	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183260
1B210	L	INVESTEC BANK LY/VARI FRN 20270218	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183823
1B216	L	INVESTEC BANK LY/VARI FRN 20250318	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184599
1B217	L	INVESTEC BANK LY/VARI FRN 20250318	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184664
1B219	L	INVESTEC BANK LY/VARI FRN 20250331	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184789
1B220	L	INVESTEC BANK LY/VARI FRN 20270331	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184797
1B222	L	INVESTEC BANK LY/8 05 FXD 20250513	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000185869
1B223	L	INVESTEC BANK LY/VARI FRN 20270510	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000185737
1B224	L	INVESTEC BANK LY/8 4 FXD 20250517	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000186008
1B225	L	INVESTEC BANK LY/VARI FRN 20250525	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186255
1B227	L	INVESTEC BANK LY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186313
1B228	L	INVESTEC BANK LY/VARI FRN 20270609	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186693
1B229	L	INVESTEC BANK LY/VARI FRN 20250613	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186826
1B230	L	INVESTEC BANK LY/VARI FRN 20270614	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186834
1B231	L	INVESTEC BANK LY/VARI FRN 20250621	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187345
1B232	L	INVESTEC BANK LY/8 05 FXD 20250624	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000187402
1B233	L	INVESTEC BANK LY/VARI FRN 20270629	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187691
1B234	L	INVESTEC BANK LY/VARI FRN 20270629	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187683
1B235	L	INVESTEC BANK LY/VARI FRN 20240704	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187832
1B236	L	INVESTEC BANK LY/VARI FRN 20240706	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187899
1B237	L	INVESTEC BANK LY/VARI FRN 20240708	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187915
1B238	L	INVESTEC BANK LY/9 5 STRUCT	LISTED	DBFNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188236
1B239	L	INVESTEC BANK LY/VARI FRN 20270718	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188251
1B240	L	INVESTEC BANK LY/8 3 STRUCT	LISTED	DBFNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188244
1B242	L	INVESTEC BANK LY/9 75 STRUCT	LISTED	DBFNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188491
1B243	L	INVESTEC BANK LY/8 33 STRUCT	LISTED	DBFNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188731

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IBL244	L	INVESTEC BANK LV9.2 FXD 20270816	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000188921
IBL245	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188967
IBL247	L	INVESTEC BANK LV9.23 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190315
IBL248	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190646
IBL249	L	INVESTEC BANK LV9.45 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190877
IBL250	L	INVESTEC BANK LVARI FFRN 20241108	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000191743
IBL251	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192337
IBL252	L	INVESTEC BANK LVARI FFRN 20251208	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192592
IBL258	L	INVESTEC BANK LV8.9 STRUCT 20241212	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192725
IBL259	L	INVESTEC BANK LVARI FFRN 20251215	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192824
IBL260	L	INVESTEC BANK LVARI FFRN 20271220	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193020
IBL261	L	INVESTEC BANK LVARI FFRN 20260131	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193339
IBL262	L	INVESTEC BANK LVARI FFRN 20280131	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193293
IBL263	L	INVESTEC BANK LVARI FFRN 20280206	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193392
IBL264	L	INVESTEC BANK LVARI FFRN 20250209	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193582
IBL266	L	INVESTEC BANK LV9.82 FXD 20260115	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000193665
IBL267	L	INVESTEC BANK LVARI FFRN 20280216	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193673
IBL268	L	INVESTEC BANK LVARI FFRN 20280224	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000194127
IBL269	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000194473
IBL275	L	INVESTEC BANK LVARI FFRN 20280605	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196767
IBL276	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000197559
IBL277	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000198276
IBL278	L	INVESTEC BANK LVARI FFRN 20280824	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000198714
IBL280	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200189
IBL281	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200627
IBL282	L	INVESTEC BANK LVARI FFRN 20281101	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200718
IBL283	L	INVESTEC BANK LVARI FFRN 20290117	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000202425
IBL284	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203175
IBL285	L	INVESTEC BANK LV8.99 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203340
IBL286	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203555
IBL287	L	INVESTEC BANK LVARI FFRN 20280228	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000203563
IBL288	L	INVESTEC BANK LVARI FFRN 20290322	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000204041
IBL292	L	INVESTEC BANK LV9.1 STRUCT 20260415	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000204371
IBL293	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000204892
IBL294	L	INVESTEC BANK LV9.15 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000205461
IBL295	L	INVESTEC BANK LV9.13 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000205527
IV050	L	INVESTEC BANK LVARI FFRN PERP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158080
IV218U	U	INVESTEC BANK LVARI CLKD 20311231	ACTIVE	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000186388
IV216U	U	INVESTEC BANK LVARI CLKD 20250301	ACTIVE	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199951
IV217U	U	INVESTEC BANK LVARI CLKD 20250301	ACTIVE	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200031
IV219U	U	INVESTEC BANK LVARI CLKD 20241026	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200593
IV280U	U	INVESTEC BANK LVARI CLKD 20241110	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200924
IV283U	U	INVESTEC BANK LVARI CLKD 20270725	ACTIVE	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201856
IVC152	L	INVESTEC BANK LVARI CLKD 20291215	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LVARI CLKD 20360730	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC155	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC186	L	INVESTEC BANK LV7.4 CLKD 20261221	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC194	L	INVESTEC BANK LV9.23 CLKD 20250131	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000176388
IVC198	L	INVESTEC BANK LVARI CLKD 20310813	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178823
IVC200	L	INVESTEC BANK LV7.45 CLKD 20310228	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178211
IVC201	L	INVESTEC BANK LVARI CLKD 20310910	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000179714
IVC202	L	INVESTEC BANK LV7.39 CLKD 20310228	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000180167
IVC210	L	INVESTEC BANK LVARI CLKD 20250128	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000183161
IVC213	L	INVESTEC BANK LVARI CLKD 20280426	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000183997
IVC216	L	INVESTEC BANK LV8.45 CLKD 20250422	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000185422
IVC222	L	INVESTEC BANK LV9.09 CLKD 20240728	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000188574
IVC224	L	INVESTEC BANK LVARI CLKD 20281119	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000188453
IVC226	L	INVESTEC BANK LVARI CLKD 20270901	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000189507
IVC227	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000189812
IVC232	L	INVESTEC BANK LVARI CLKD 20251128	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192345
IVC234	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192782
IVC236	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000193372
IVC237	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193004
IVC238	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193426
IVC239	L	INVESTEC BANK LVARI CLKD 20310602	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193608
IVC240	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193996
IVC241	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194101
IVC242	L	INVESTEC BANK LVARI CLKD 20310602	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194267
IVC244	L	INVESTEC BANK LVARI CLKD 20271220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194606
IVC245	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194846
IVC247	L	INVESTEC BANK LV4.5 CLKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195368
IVC248	L	INVESTEC BANK LV5.5 CLKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195330
IVC249	L	INVESTEC BANK LVARI CLKD 20280721	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195660
IVC250	L	INVESTEC BANK LVARI CLKD 20250426	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195694
IVC251	L	INVESTEC BANK LVARI STRUCT	LISTED	DBVNRFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196049
IVC252	L	INVESTEC BANK LV0.5 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196445
IVC253	L	INVESTEC BANK LVARI FFRN 20280720	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196346
IVC255	L	INVESTEC BANK LVARI FFRN 20280720	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196700
IVC256	L	INVESTEC BANK LVARI FFRN 20280720	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196783
IVC257	L	INVESTEC BANK LVARI FFRN 20261002	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196841
IVC258	L	INVESTEC BANK LVARI CLKD 20290613	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000196880
IVC259	L	INVESTEC BANK LVARI FFRN 20280720	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196999
IVC260	L	INVESTEC BANK LVARI CLKD 20261002	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197070
IVC261	L	INVESTEC BANK LVARI CLKD 20250126	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197518
IVC262	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197542
IVC263	L	INVESTEC BANK LVARI CLKD 20271102	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197591
IVC264	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197849
IVC265	L	INVESTEC BANK LVARI CLKD 20290120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198235
IVC267	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198185
IVC268	L	INVESTEC BANK LVARI CLKD 20290613	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198359
IVC269	L	INVESTEC BANK LVARI CLKD 20260821	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198342
IVC270	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198409
IVC272	L	INVESTEC BANK LVARI CLKD 20280720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199274
IVC273	L	INVESTEC BANK LVARI CLKD 20261002	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199371
IVC274	L	INVESTEC BANK LVARI CLKD 20290120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199712
IVC275	L	INVESTEC BANK LVARI CLKD 20290120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199886
IVC278	L	INVESTEC BANK LVARI CLKD 20260929	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200221
IVC281	L	INVESTEC BANK LVARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201500
IVC282	L	INVESTEC BANK LVARI CLKD 20290120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201435
IVC284	L	INVESTEC BANK LVARI CLKD 20270720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201732
IVC285	L	INVESTEC BANK LVARI CLKD 20310120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201617
IVC286	L	INVESTEC BANK LVARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202227
IVC287	L	INVESTEC BANK LVARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201948
IVC288	L	INVESTEC BANK LVARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201955
IVC289	L	INVESTEC BANK LVARI CLKD 20251218	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202193
IVC290	L	INVESTEC BANK LVARI CLKD 20281220	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202326
IVC291	L	INVESTEC BANK LVARI CLKD 20290120	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202888
IVC292	L	INVESTEC BANK LVARI CLKD 20270720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204140
IVC293	L	INVESTEC BANK LVARI CLKD 20270720	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204462
IVC294	L	INVESTEC BANK LVARI CLKD 20290719	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204595
IVC295	L	INVESTEC BANK LV10.06 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000205006
IVC296	L	INVESTEC BANK LVARI FFRN 20270430	LISTED	DBVNRFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000205063

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MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162372
MTN23	L	MOBILE TELEPHON/8.27 FXD 20240129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20240129	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN25	L	MOBILE TELEPHON/VARI FRN 20240629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177098
MTN26	L	MOBILE TELEPHON/VARI FRN 20240629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177106
MTN27	L	MOBILE TELEPHON/VARI FRN 20240629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177114
MTN28	L	MOBILE TELEPHON/VARI FRN 20250315	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179516
MTN29	L	MOBILE TELEPHON/VARI FRN 20270315	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179524
MTN30	L	MOBILE TELEPHON/VARI FRN 20280913	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179532
MTN31	L	MOBILE TELEPHON/VARI FRN 20250913	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189489
MTN32	L	MOBILE TELEPHON/VARI FRN 20270913	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189997
MTN33	L	MOBILE TELEPHON/VARI FRN 20290913	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189705
MTN35	L	MOBILE TELEPHON/VARI FRN 20271114	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191651
MTN36	L	MOBILE TELEPHON/VARI FRN 20291114	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191669
MTN37	L	MOBILE TELEPHON/VARI FRN 20260629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191041
MTN38	L	MOBILE TELEPHON/VARI FRN 20280629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197054
MTN39	L	MOBILE TELEPHON/VARI FRN 20300629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197062
MTN40	L	MOBILE TELEPHON/VARI FRN 20260918	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199514
MTN41	L	MOBILE TELEPHON/VARI FRN 20280918	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199522
MTN42	L	MOBILE TELEPHON/VARI FRN 20300918	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199530
MMIG04	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMIG07	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000151496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9.29 FXD 20241110	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MMI03	L	MOMENTUM METROP/VARI FRN 20280315	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173840
MMI04	L	MOMENTUM METROP/7.885 FXD 20280315	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173857
MMI05	L	MOMENTUM METROP/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185844
MMI06	L	MOMENTUM METROP/10.01 FXD 20290525	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185828
MMI07	L	MOMENTUM METROP/VARI FRN 20290525	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000199977
RBAD10	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199126
ACS01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199332
CIO16U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
CIO21U	U	MULTI-ISSUER PR/VARI FRN 20240620	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
CIO22U	U	MULTI-ISSUER PR/VARI FRN 20240517	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171700
CIO23U	U	MULTI-ISSUER PR/VARI FRN 20240531	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181033
CIO24U	U	MULTI-ISSUER PR/VARI FRN 20240529	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181041
CIO25U	U	MULTI-ISSUER PR/VARI FRN 20250526	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181058
CIO27U	U	MULTI-ISSUER PR/VARI FRN 20250917	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181938
CIO28U	U	MULTI-ISSUER PR/VARI FRN 20250917	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181926
CIO30U	U	MULTI-ISSUER PR/VARI FRN 20260428	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000182916
EIOF01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198672
EIOF10U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198698
EIOF19U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199146
GCFO1U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199019
GCFO4U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201393
GCFO9U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201401
GCL01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201413
GCL02U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204045
GCL03U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204045
GCL04U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204413
TF050U	U	MULTI-ISSUER PR/VARI FRN 20241101	ACTIVE	DBVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199910
TLN33U	U	MULTI-ISSUER PR/VARI FRN 20341101	ACTIVE	DBVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000191800
TP033U	U	MULTI-ISSUER PR/VARI FRN 20240729	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000191461
MWAR07	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000181652
MWAR08	L	MW ASSET RENTAL/VARI FRN 20320522	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000185638
MWAR09	L	MW ASSET RENTAL/VARI FRN 20331122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000191297
MWAR11	L	MW ASSET RENTAL/VARI FRN 20331122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200247
MWAR12	L	MW ASSET RENTAL/VARI FRN 20331122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200247
MWAR13	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202862
MWAR14	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202854
MWAR15	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202847
ND040U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000185380
ND045U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000183922
ND046U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000187444
ND047U	U	NDALA INVESTMEN/VARI FRN 20241210	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192170
ND048U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192162
ND049U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192164
ND040U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000195827
ND040U	U	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176850
ND042L	L	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DAVSGR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176868
NGI07L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169970
NGI07L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000172438
NGI08L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI08L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000177007
NGI10L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182726
NGI11L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000191461
NGI12L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000204728
NGI14L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160441
NGI15L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000164526
NGI16L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169970
NGI17L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000172438
NGI18L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000174624
NGI19L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000181231
NGI110L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182718
NGI111L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000185380
NGI112L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000192550
NGI113L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000196965
NGI114L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000176835
NBG03G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000199013
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169734
NBG06G	L	NEDBANK LIMITED/VARI FRN 20280729	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000178187
NBG07G	L	NEDBANK LIMITED/VARI FRN 20281215	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000181793
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK20A	L	NEDBANK LIMITED/10.35 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123653
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZSFR	Zero Coupon Note	NEDBANK LIMITED	ZAG000077279
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175

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NBK858	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK860	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166198
NBK861	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NBK863	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000175365
NBK864	L	NEDBANK LIMITED/VARI FRN 20280415	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000175373
NBK865	L	NEDBANK LIMITED/VARI FRN 20280221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000175381
NBK866	L	NEDBANK LIMITED/VARI FRN 20300221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000193235
NBK867	L	NEDBANK LIMITED/VARI FRN 20330221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000193533
NBK868	L	NEDBANK LIMITED/VARI FRN 20270222	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000203191
NBK869	L	NEDBANK LIMITED/VARI FRN 20290222	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000203209
NBK970	L	NEDBANK LIMITED/VARI FRN 20310222	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000203217
NCL190	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117437
NCL191	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED11U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000160458
NED12U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000164534
NED13U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000165178
NED14U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000169888
NED15U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000172446
NED16U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000174632
NED17U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000176884
NED18U	U	NEDBANK LIMITED/VARI FRN 20310619	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000177247
NED19U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000181215
NED20U	U	NEDBANK LIMITED/VARI FRN 20311227	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000182734
NED21U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000182742
NED22U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000185398
NED23U	U	NEDBANK LIMITED/VARI FRN 20311113	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000191453
NED24U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000192543
NED25U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000197088
NED26U	U	NEDBANK LIMITED/VARI FRN 20331004	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000199720
NED27U	U	NEDBANK LIMITED/VARI FRN 20340430	ACTIVE	DBVQR	Floating Rate Note	NEDBANK LIMITED	ZAG000204983
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2. IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/2.875 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000124698
NIL814	L	NEDBANK LIMITED/2. IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2. IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000178555
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20260328	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166588
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166889
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	ACTIVE	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170285
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN090	L	NEDBANK LIMITED/VARI FRN 20240610	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000176975
NN096	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177957
NN097	L	NEDBANK LIMITED/VARI CLKD 20240627	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177965
NN104	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179342
NN106	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179375
NN107	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179367
NN120	L	NEDBANK LIMITED/VARI CLKD 20240610	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000181249
NN162	L	NEDBANK LIMITED/10.38 CLKD 20330701	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000187113
NN163	L	NEDBANK LIMITED/VARI FRN 20270621	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000187238
NN176	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000189762
NN177	L	NEDBANK LIMITED/10.62 CLKD 20251112	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000189929
NN178	L	NEDBANK LIMITED/10.68 CLKD 20250402	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000189937
NN179	L	NEDBANK LIMITED/10.35 CLKD 20280915	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000189945
NN201U	U	NEDBANK LIMITED/VARI FRN 20270930	ACTIVE	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000194689
NN226	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197005
NN239	L	NEDBANK LIMITED/VARI CLKD 20330331	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197268
NN230	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197237
NN231	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197401
NN232	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197393
NN233	L	NEDBANK LIMITED/VARI FRN 20250630	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000197385
NN234	L	NEDBANK LIMITED/VARI CLKD 20280629	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197468
NN235	L	NEDBANK LIMITED/VARI CLKD 20280609	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197492
NN238	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000198003
NN239	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198193
NN240	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198219
NN241	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198201
NN243	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198292
NN244	L	NEDBANK LIMITED/VARI CLKD 20260129	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198722
NN245	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198813
NN246	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198821
NN247	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198896
NN248	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000199233
NN249	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199464
NN250	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199589
NN260	L	NEDBANK LIMITED/VARI CLKD 20320131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201070
NN263	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201906
NN264	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201898
NN265	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201922
NN273	L	NEDBANK LIMITED/VARI CLKD 20290119	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201516
NN274	L	NEDBANK LIMITED/VARI CLKD 20290119	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202482
NN278	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202722
NN280	L	NEDBANK LIMITED/VARI CLKD 20270214	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203100
NN281	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203167
NN282	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203092
NN283	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203159
NN285	L	NEDBANK LIMITED/VARI CLKD 20270219	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203258
NN288	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204090
NN293	L	NEDBANK LIMITED/VARI CLKD 20270426	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204850
NN294	L	NEDBANK LIMITED/VARI CLKD 20250426	LISTED	DYVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204926
NN295	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000204991
NN297	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000205220
NN298	L	NEDBANK LIMITED/VARI CLKD 20260515	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000205477
NN299	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000205493
NN302	L	NEDBANK LIMITED/VARI CLKD 20310228	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000205519
NNF012	L	NEDBANK LIMITED/OTH STRUCT 20250612	LISTED	DSMVY	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169061

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MNF015	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVMR	Structured Note	NEDBANK LIMITED	ZAG000169244
MNF016	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVMR	Structured Note	NEDBANK LIMITED	ZAG000169285
MNF025	L	NEDBANK LIMITED/OTH STRUCT 20260217	LISTED	DSCMMV	Structured Note	NEDBANK LIMITED	ZAG000174202
MNF04	L	NEDBANK LIMITED/OTH STRUCT 20240805	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000161522
MNF042	L	NEDBANK LIMITED/OTH STRUCT 20260720	LISTED	DSMVMV	Structured Note	NEDBANK LIMITED	ZAG000178120
MNF046	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMFRB	Structured Note	NEDBANK LIMITED	ZAG000178534
MNF060	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMFRB	Structured Note	NEDBANK LIMITED	ZAG000188383
MNF081	L	NEDBANK LIMITED/OTH STRUCT 20270407	LISTED	DSCMMV	Structured Note	NEDBANK LIMITED	ZAG000184953
MNF089	L	NEDBANK LIMITED/OTH STRUCT 20271126	LISTED	DSCMMV	Structured Note	NEDBANK LIMITED	ZAG000192246
MNF099	L	NEDBANK LIMITED/VARI CLKD 20280329	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000195132
MNF100	L	NEDBANK LIMITED/VARI CLKD 20280330	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000195199
MNF102	L	NEDBANK LIMITED/VARI CLKD 20280421	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000195629
MNF103	L	NEDBANK LIMITED/VARI CLKD 20280504	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000195801
MNF104	L	NEDBANK LIMITED/VARI FRN 20240823	LISTED	DVMNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000198375
MNF105	L	NEDBANK LIMITED/VARI FRN 20240823	LISTED	DVMNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000198417
MNF106	L	NEDBANK LIMITED/VARI CLKD 20290620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000198904
MNF107	L	NEDBANK LIMITED/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000198912
MNF108	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000199837
MNF109	L	NEDBANK LIMITED/13 CLKD 20291220	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200023
MNF110	L	NEDBANK LIMITED/VARI FRN 20241010	LISTED	DVMNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000200056
MNF111	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200239
MNF112	L	NEDBANK LIMITED/VARI FRN 20241016	LISTED	DVMNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000200197
MNF113	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200502
MNF114	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200577
MNF115	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200684
MNF116	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200742
MNF117	L	NEDBANK LIMITED/VARI CLKD 20291220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200882
MNF118	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200817
MNF119	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200825
MNF120	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201005
MNF121	L	NEDBANK LIMITED/VARI CLKD 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201690
MNF122	L	NEDBANK LIMITED/VARI CLKD 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201708
MNF123	L	NEDBANK LIMITED/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000201989
MNF124	L	NEDBANK LIMITED/VARI CLKD 20301212	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201997
MNF125	L	NEDBANK LIMITED/VARI CLKD 20281213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202042
MNF126	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202136
MNF127	L	NEDBANK LIMITED/OTH STRUCT 20241227	LISTED	DSCMMV	Structured Note	NEDBANK LIMITED	ZAG000202334
MNF128	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202433
MNF129	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202441
MNF130	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202698
MNF131	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203068
MNF132	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203076
MNF133	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203084
MNF134	L	NEDBANK LIMITED/VARI CLKD 20290222	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203398
MNF135	L	NEDBANK LIMITED/VARI CLKD 20291220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203324
MNF136	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203530
MNF137	L	NEDBANK LIMITED/VARI CLKD 203010620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204348
MNF138	L	NEDBANK LIMITED/VARI CLKD 203010620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204700
MNF139	L	NEDBANK LIMITED/VARI CLKD 20290425	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204843
MNF140	L	NEDBANK LIMITED/OTH STRUCT 20271126	LISTED	DSCMMV	Structured Note	NEDBANK LIMITED	ZAG000204975
NDB001	L	NEW DEVELOPMENT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198300
NDB002	L	NEW DEVELOPMENT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198318
NDB003	L	NEW DEVELOPMENT/VARI FRN 20261208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201252
NDB004	L	NEW DEVELOPMENT/VARI FRN 20281208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201237
NIT01U	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBV5FR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000195959
NIT02U	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBV5FR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000197609
NHM015	L	NORTHAM PLATINUM/VARI FRN 20250213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000166750
NHM016	L	NORTHAM PLATINUM/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167550
NHM019	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NHM021	L	NORTHAM PLATINUM/VARI FRN 20261126	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000181496
NHM022	L	NORTHAM PLATINUM/VARI FRN 20270923	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000190133
NHM023	L	NORTHAM PLATINUM/VARI FRN 20261011	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000190968
NHM024	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DVMNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195928
NHM025	L	NORTHAM PLATINUM/VARI FRN 20260525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195934
NHM026	L	NORTHAM PLATINUM/VARI FRN 20280525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195942
NQ1A10	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1B17	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000195951
NQ1C10	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D15	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077678
NUT01U	U	NUTUN PROPRIETARY/VARI FRN 20251031	ACTIVE	DBV5FR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000192089
NUT02U	U	NUTUN PROPRIETARY/VARI FRN 20271031	ACTIVE	DBV5FR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000192071
NUT03U	U	NUTUN PROPRIETARY/VARI FRN 20270731	ACTIVE	DBVNFR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000197533
NUT04U	U	NUTUN PROPRIETARY/VARI FRN 20261231	ACTIVE	DBV5FR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000202243
OCT001	L	OCTODEC INVESTM/VARI FRN 20261130	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000199852
PMMS8	L	OCTODEC INVESTM/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000183898
PMMS9	L	OCTODEC INVESTM/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194093
PRM060	L	OCTODEC INVESTM/VARI FRN 20260228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194077
OML07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OML12	L	OLD MUTUAL LIFE/VARI FRN 20251112	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172412
OML13	L	OLD MUTUAL LIFE/VARI FRN 20260923	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000195980
OML14	L	OLD MUTUAL LIFE/VARI FRN 20270623	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000187204
OML15	L	OLD MUTUAL LIFE/VARI FRN 20271028	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000191131
OML16	L	OLD MUTUAL LIFE/VARI FRN 20280523	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000195983
OML17	L	OLD MUTUAL LIFE/VARI FRN 20281103	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000200643
OML18	L	OLD MUTUAL LIFE/VARI FRN 20290509	LISTED	DBVJFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000204827
PARS01	L	PAN AFRICAN RES/VARI FRN 20251213	LISTED	DBV5FR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192758
PARS02	L	PAN AFRICAN RES/VARI FRN 20271213	LISTED	DBV5FR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192766
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PEP03	L	PEPKOR HOLDINGS/VARI FRN 20240505	MAJURED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175969
PEP04	L	PEPKOR HOLDINGS/VARI FRN 20260505	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175977
PEP05	L	PEPKOR HOLDINGS/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194150
PEP06	L	PEPKOR HOLDINGS/VARI FRN 20280306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194168
PEP07	L	PEPKOR HOLDINGS/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000205423
PEP08	L	PEPKOR HOLDINGS/VARI FRN 20290306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000205431
RW28	L	RAND WATER BOARD/10.245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000112523
RW31	L	RAND WATER BOARD/10.685 FXD 20310630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177635
RW26	L	RAND WATER BOARD/VARI FRN 20260630	LISTED	DBVNFR	Floating Rate Note	RAND WATER BOARD	ZAG000177619
RW28	L	RAND WATER BOARD/7.95 FXD 20280630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177627
RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF31U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000194117
RDF32U	U	REDEFINE PROPER/VARI FRN 20250831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000197409

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RDF33U	U	REDEFINE PROPER/VARI FRN 20260831	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179391
RDF34U	U	REDEFINE PROPER/VARI FRN 20250824	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189235
RDF35U	U	REDEFINE PROPER/VARI FRN 20270824	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189234
RDF36U	U	REDEFINE PROPER/VARI FRN 20290824	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189242
RDF37U	U	REDEFINE PROPER/VARI FRN 20300824	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189259
RDF43U	U	REDEFINE PROPER/VARI FRN 20271129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201328
RDF44U	U	REDEFINE PROPER/VARI FRN 20291129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201338
RDF45U	U	REDEFINE PROPER/VARI FRN 20261129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201344
RDF46U	U	REDEFINE PROPER/VARI FRN 20271129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201351
RDF47U	U	REDEFINE PROPER/VARI FRN 20291129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201369
RDF48U	U	REDEFINE PROPER/VARI FRN 20301129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201377
RDF48U	U	REDEFINE PROPER/VARI FRN 20301129	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201385
RDF50U	U	REDEFINE PROPER/VARI FRN 20270517	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000205444
RDF51U	U	REDEFINE PROPER/VARI FRN 20290517	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000205451
RDF52U	U	REDEFINE PROPER/VARI FRN 20300517	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000205469
RDF518	L	REDEFINE PROPER/VARI FRN 20250211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDFB21	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDFB24	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDFB26	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDFB27	L	REDEFINE PROPER/VARI FRN 20240726	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000178328
RDFB28	L	REDEFINE PROPER/VARI FRN 20250314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000203928
RDFB29	L	REDEFINE PROPER/VARI FRN 20310314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000203936
RDFB30	L	REDEFINE PROPER/VARI FRN 20270404	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000204256
RDFG01	L	REDEFINE PROPER/VARI FRN 20250921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190083
RDFG02	L	REDEFINE PROPER/VARI FRN 20270921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190075
RDFG03	L	REDEFINE PROPER/VARI FRN 20290921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190067
RDFG04	L	REDEFINE PROPER/VARI FRN 20320921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190059
RDFG07	L	REDEFINE PROPER/VARI FRN 20260824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198441
RDFG08	L	REDEFINE PROPER/VARI FRN 20280824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198433
RDFG09	L	REDEFINE PROPER/VARI FRN 20300824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198425
RDFG10	L	REDEFINE PROPER/VARI FRN 20261129	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201468
RDFG11	L	REDEFINE PROPER/VARI FRN 20271129	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201450
RDFG12	L	REDEFINE PROPER/VARI FRN 20281130	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201757
RDFG13	L	REDEFINE PROPER/VARI FRN 20290516	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000205659
RED162	L	REDINK RENTAL (VARI FRN 20241207	LISTED	DVSVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000182023
RED171	L	REDINK RENTAL (VARI FRN 20251114	LISTED	DVSVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000190471
RED501	L	REDINK RENTAL (VARI FRN 20241205	LISTED	DVSVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED503	L	REDINK RENTAL (VARI FRN 20230809	LISTED	DVSVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000178369
RED706	L	REDINK RENTAL (VARI FRN 20330417	LISTED	DVSVGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195409
RED707	L	REDINK RENTAL (VARI FRN 20330417	LISTED	DVSVGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195462
R186	L	REPUBLIC OF SOUTH AFRICA 20271221	LISTED	DNFRGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R202	L	REPUBLIC OF SOUTH AFRICA 20271221	LISTED	DNFRGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R203	L	REPUBLIC OF SOUTH AFRICA 20271221	LISTED	DNFRGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R2032	L	REPUBLIC OF SOUTH AFRICA 20271221	LISTED	DNFRGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R2035	L	REPUBLIC OF SOUTH AFRICA 20250228	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA 202307131	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA 202400131	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA 20230511	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000108197
R2048	L	REPUBLIC OF SOUTH AFRICA 202400228	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R2053	L	REPUBLIC OF SOUTH AFRICA 202503031	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195280
R209	L	REPUBLIC OF SOUTH AFRICA 202306031	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R213	L	REPUBLIC OF SOUTH AFRICA 20230228	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000071470
R214	L	REPUBLIC OF SOUTH AFRICA 202401028	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
RN2027	L	REPUBLIC OF SOUTH AFRICA 20270711	LISTED	DNVFR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000187949
RN2030	L	REPUBLIC OF SOUTH AFRICA 20230917	LISTED	DNVFR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195413
T023	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096507
T029	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
T031	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195066
T033	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
T038	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
T043	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195323
T046	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
T050	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
T058	L	REPUBLIC OF SOUTH AFRICA 20251210	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000199316
RESS2	L	RESILIENT REIT (VARI FRN 20240507	MAIURED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000176157
RESS3	L	RESILIENT REIT (VARI FRN 20250920	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000184392
RESS4U	U	RESILIENT REIT (VARI FRN 20241001	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180175
RESS5U	U	RESILIENT REIT (VARI FRN 20251001	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180183
RESS6U	U	RESILIENT REIT (VARI FRN 20261001	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180191
RESS7U	U	RESILIENT REIT (VARI FRN 20250501	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000189358
RESS8U	U	RESILIENT REIT (VARI FRN 20250901	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000189309
RESS9	L	RESILIENT REIT (VARI FRN 20271013	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000190901
RES60	L	RESILIENT REIT (VARI FRN 20251206	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192493
RES61	L	RESILIENT REIT (VARI FRN 20271215	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192832
RES62	L	RESILIENT REIT (VARI FRN 20280213	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000193616
RES63	L	RESILIENT REIT (VARI FRN 20260915	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000194614
RES64U	U	RESILIENT REIT (VARI FRN 20280803	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000197773
RES65	L	RESILIENT REIT (VARI FRN 20261023	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000200664
RES66	L	RESILIENT REIT (VARI FRN 20250123	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000200072
RES67U	U	RESILIENT REIT (VARI FRN 20281214	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202374
RES68U	U	RESILIENT REIT (VARI FRN 20281214	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202110
RES69U	U	RESILIENT REIT (VARI FRN 20290410	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202664
RES70U	U	RESILIENT REIT (VARI FRN 20290401	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000204421
RES71	L	RESILIENT REIT (VARI FRN 20270507	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000205105
RES72	L	RESILIENT REIT (VARI FRN 20290510	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000205113
RFCA1	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184276
RFCA2	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000190000
RFCA3	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201666
RFCA4	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184392
RFCA8	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189994
RFCA9	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201682
RFCC1	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184284
RFCC2	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189986
RFCC3	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201674
RFCD1	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184300
RFCD2	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189978
RFCD3	L	RICHEFOND CIRCLE (VARI FRN 20340320	LISTED	DVSVGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201658
SL5	L	SANLAM LIFE (VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178773
SL6	L	SANLAM LIFE (VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178781
SL7	L	SANLAM LIFE (VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178799
SL8	L	SANLAM LIFE (VARI FRN 20290405	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199290
SL9	L	SANLAM LIFE (VARI FRN 20301005	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199308
SFOZCU	U	SANLAM SPECIAL (VARI FRN 20240630	ACTIVE	DVYNKR	Floating Rate Note	SANLAM SPECIALISED FINANCE PROPRIETARY LIMITED	ZAG000205332
SNT05	L	SANTAM LIMITED (VARI FRN 20301130	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000176602
SNT06	L	SANTAM LIMITED (VARI FRN 20320516	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000185711
SNT07	L	SANTAM LIMITED (VARI FRN 20280406	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000194838
SSA08	L	SAPPI SOUTHERN AFRICA (VARI FRN 20240516	MAIURED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000171536
SSA09	L	SAPPI SOUTHERN AFRICA (VARI FRN 20240613	LISTED	DVYNKR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000202060
SSA10	L	SAPPI SOUTHERN AFRICA (VARI FRN 20270411	LISTED	DBVNGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204439
SSA11	L	SAPPI SOUTHERN AFRICA (VARI FRN 20290411	LISTED	DBVNGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204447
SSA12	L	SAPPI SOUTHERN AFRICA (VARI FRN 20310411	LISTED	DBVNGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204454

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S0101	L	SASOL FINANCING/VARI FRN 20251017	LISTED	DBVNR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190927
S0102	L	SASOL FINANCING/VARI FRN 20271017	LISTED	DBVNR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190937
S0103	L	SASOL FINANCING/VARI FRN 20261006	LISTED	DBVNR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199670
S0104	L	SASOL FINANCING/VARI FRN 20281006	LISTED	DBVNR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199688
SF002U	U	SCANIA FINANCE/VARI FRN 2025025	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000186370
SF003U	U	SCANIA FINANCE/VARI FRN 20240606	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000186552
SF005U	U	SCANIA FINANCE/VARI FRN 20251130	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000192230
SF006U	U	SCANIA FINANCE/VARI FRN 20260626	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000197021
SF007U	U	SCANIA FINANCE/VARI FRN 20240626	ACTIVE	DVYNKR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000197039
SF009U	U	SCANIA FINANCE/VARI FRN 20261114	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000200908
SF010U	U	SCANIA FINANCE/VARI FRN 20250339	ACTIVE	DVYNKR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000203472
SF011U	U	SCANIA FINANCE/VARI FRN 20270339	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000204280
SF012U	U	SCANIA FINANCE/VARI FRN 20270311	ACTIVE	DBVNR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000203464
SF001	L	SENTINEL FINCO/VARI FRN 20230301	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000184052
SF1002	L	SENTINEL FINCO/VARI FRN 20230301	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000193301
ERS388	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000192790
ERS389	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185802
ERS38	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185810
ERS39	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185786
ERS429	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185760
ERS430	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185778
ERS431	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193574
ERS432	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000198029
ERS810	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193509
ERS811	L	SOUTH AFRICAN S/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193537
LRF44	L	SOUTH AFRICAN S/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191818
LRF84	L	SOUTH AFRICAN S/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191826
LRFC4	L	SOUTH AFRICAN S/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191834
SLR10	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200888
SLR87	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178359
SLR88	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188822
SLR89	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188855
SLR10	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200866
SLR87	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178542
SLR88	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188830
SLR89	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188863
SLR10	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200874
SLR7	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178583
SLR8	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188848
SLR9	L	SOUTH AFRICAN S/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188871
SC01CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000169269
SC02CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000171695
SC03CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000174541
SC04CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000175688
SC05CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSGR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000175938
SC06CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSRK	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177221
SC07CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSRK	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177437
SC08CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSGR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178749
SC09CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178252
SC10CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178716
SC11CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186651
SC12CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186941
SC13CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSGR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000194309
SBT104	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000170986
SBT105	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000174830
SBT106	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000180431
SBT107	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000184896
SBT108	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000187972
SBT109	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000191966
SBT110	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000196478
SBT111	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200692
SBT106	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000163262
SBT107	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBT108	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000172651
SBT109	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000177353
SBT110	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200007
S51201	L	STANDARD BANK G/VARI FRN 20331208	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000182031
S51202	L	STANDARD BANK G/VARI FRN 203320831	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000189325
S51203	L	STANDARD BANK G/VARI FRN 20330303	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000194242
S51204	L	STANDARD BANK G/VARI FRN 20340320	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000203779
S3N02	L	STANDARD BANK N/VARI FRN 20260803	LISTED	DBVNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000178459
S3N03	L	STANDARD BANK N/VARI FRN 20260803	LISTED	DBVNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000178427
STOR01	L	STOR-AGE PROPER/VARI FRN 20270418	LISTED	DBVNR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000204314
STOR02	L	STOR-AGE PROPER/VARI FRN 20290418	LISTED	DBVNR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000204322
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000187857
SPG011	L	SUPER GROUP LIM/VARI FRN 20250712	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000187857
SPG012	L	SUPER GROUP LIM/VARI FRN 20280329	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000195009
SPG013	L	SUPER GROUP LIM/VARI FRN 20280703	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000197104
SPG014	L	SUPER GROUP LIM/VARI FRN 20251026	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200304
SPG015	L	SUPER GROUP LIM/VARI FRN 20281026	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200312
SPG016	L	SUPER GROUP LIM/VARI FRN 20270315	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203670
SPG017	L	SUPER GROUP LIM/VARI FRN 20290315	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203696
SPG05	L	SUPER GROUP LIM/VARI FRN 20250315	LISTED	DVYNKR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203688
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20230821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA14	L	SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178658
SPDA15	L	SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178666
SPDA16	L	SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188764
SPDA17	L	SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188772
T125	L	TELKOM SA SOC L/VARI FRN 20240904	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
T126	L	TELKOM SA SOC L/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
T128	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
T129	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
T130	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
T131	L	TELKOM SA SOC L/VARI FRN 20260610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
T132	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
T133	L	TELKOM SA SOC L/VARI FRN 20330309	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000194424
EW301	L	THE GOVERNMENT/11.875 FXD 20270508	LISTED	DBFNFR	Fixed Rate Note	THE GOVERNMENT OF THE KINGDOM OF ESWATINI	ZAG000205089
LRK9U	U	THE LAND AND AG/VARI FRN 20250315	ACTIVE	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000161513
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
RS2029	L	THE RSA DOMESTY/9.87 FXD 20290331	LISTED	DNFNFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201260
RS2031	L	THE RSA DOMESTY/10.64 FXD 20310331	LISTED	DNFNFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201278
RS2034	L	THE RSA DOMESTY/11.38 FXD 20340331	LISTED	DNFNFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201286
RS2036	L	THE RSA DOMESTY/11.8 FXD 20360331	LISTED	DNFNFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201294
HWA24	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWA30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWA33	L	THE SOUTH AFRIC/2.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWA34	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079139
HWA35	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
SZ25	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411

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CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20250530	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159563
CL572U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165005
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165096
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172628
CL581U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177585
CL583U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192055
CL584U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000194911
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN483	L	THE STANDARD BA/2 IOX LKO 20250131	LISTED	DBFNGR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN484	L	THE STANDARD BA/2 IOX LKO 20250131	LISTED	DBFNGR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN496	L	THE STANDARD BA/10.07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147199
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147171
CLN516	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/7.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155933
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156921
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN571	L	THE STANDARD BA/V9.38 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	MAIURED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159960
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKO 20260610	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160493
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20261205	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BA/2 STRUCT 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160714
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160892
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9.16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161088
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBFNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161396
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162471
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN616	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN619	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN623	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981
CLN626	L	THE STANDARD BA/VARI CLKO 20240719	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164138
CLN627	L	THE STANDARD BA/VARI CLKO 20240731	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164351
CLN628	L	THE STANDARD BA/9.25 CLKD 20340731	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164369
CLN629	L	THE STANDARD BA/VARI CLKO 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164658
CLN630	L	THE STANDARD BA/9.25 CLKD 20250819	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164757
CLN631	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164765
CLN632	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164849
CLN633	L	THE STANDARD BA/VARI CLKO 20241009	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165069
CLN634	L	THE STANDARD BA/VARI CLKO 20270209	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165200
CLN635	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165398
CLN636	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165606
CLN637	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165663
CLN638	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165697
CLN640	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165920
CLN644	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166083
CLN645	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166109
CLN646	L	THE STANDARD BA/VARI CLKO 20270129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166117
CLN647	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166265
CLN648	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166297
CLN649	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166273
CLN650	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166323
CLN652	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166562
CLN655	L	THE STANDARD BA/VARI CLKO 20306522	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167230
CLN656	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167131
CLN657	L	THE STANDARD BA/VARI CLKO 20261013	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167149
CLN658	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167172
CLN663	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167453
CLN666	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167719
CLN667	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167727
CLN669	L	THE STANDARD BA/VARI CLKO 20240918	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN673	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168055
CLN674	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168370
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN679	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168534
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN687	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN690	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169132
CLN693	L	THE STANDARD BA/VARI CLKO 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN697	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN702	L	THE STANDARD BA/8.25 CLKD 20320331	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590

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58585	L	THE STANDARD BA/VARI FRN 20310429	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204793
58514	L	THE STANDARD BA/35 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133731
58501	L	THE STANDARD BA/VARI FRN 20260808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197856
58502	L	THE STANDARD BA/VARI FRN 20260819	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178443
58504	U	THE STANDARD BA/VARI FRN 20250110	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175746
58505	U	THE STANDARD BA/VARI FRN 20241209	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175753
58508	U	THE STANDARD BA/VARI FRN 20230905	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000195092
58501	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
585017	L	THE STANDARD BA/10 5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
585021	L	THE STANDARD BA/7 FXD 20251028 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108818
585043	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141898
585044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
585046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
585047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
585062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150868
585063	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
585064	L	THE STANDARD BA/1 875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
585065	L	THE STANDARD BA/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
585075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
585081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153686
585082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
585084	L	THE STANDARD BA/3 45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
585089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
585093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
585100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000182621
585102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
585104	L	THE STANDARD BA/2 45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173303
585105	L	THE STANDARD BA/3 45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173311
585120	L	THE STANDARD BA/VARI FRN 20260611	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177171
585121	L	THE STANDARD BA/VARI FRN 20240831	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185256
585173	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188459
585174	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188434
585175	L	THE STANDARD BA/2 35 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189028
585176	L	THE STANDARD BA/3 15 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189036
585180	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192667
585196	L	THE STANDARD BA/4 67 FXD 20241117	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000195546
585199	L	THE STANDARD BA/VARI FRN 20280517	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196056
585202	L	THE STANDARD BA/VARI FRN 20280530	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196643
585205	L	THE STANDARD BA/VARI FRN 20240621	LISTED	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197153
585209	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMNRD	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202375
585210	L	THE STANDARD BA/1 875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204070
585211	L	THE STANDARD BA/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204488
585212	L	THE STANDARD BA/VARI FRN 20260821	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000205900
585213	L	THE STANDARD BA/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000205022
TH1610	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000188699
TH1612	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH1615	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH1615A	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000176004
TH1618	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172495
TH1619	L	THE THEKWINI FU/5.76 STRUCT	LISTED	DGVSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172511
TH1681	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH1682	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170021
TH1683	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172537
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16C3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172552
TH18D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH18D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000178077
TH18D3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172560
T17A14	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000202896
T17A21	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174988
T17A22	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181447
T17A23	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185935
T17A31	L	THE THEKWINI FU/7.21 STRUCT	LISTED	DGVSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174921
T17A32	L	THE THEKWINI FU/7.2 STRUCT	LISTED	DGVSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181488
TH1781	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174913
TH1782	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181470
TH1783	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185950
TH17C1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174905
TH17C2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181544
TH17C3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185968
TH17D1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174889
TH17D2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181462
TH17D3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185976
T18A11	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190323
T18A12	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191677
T18A13	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191761
T18A21	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190364
T18A22	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191693
T18A23	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197302
T18A32	L	THE THEKWINI FU/9.45 STRUCT	LISTED	DGVSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191735
T18A33	L	THE THEKWINI FU/9.615 STRUCT	LISTED	DGVSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197338
TH1881	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190380
TH1882	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191727
TH1883	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197344
TH18C1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190398
TH18C2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191701
TH18C3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197328
TH18D1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190414
TH18D2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191685
TH18D3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197310
TH1803	L	THE THEKWINI FU/VARI FRN 20240821	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197294
T19A11	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201559
T19A21	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201518
TH19B1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201534
TH19C1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201542
TH19D1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201528
TH1901	L	THE THEKWINI FU/VARI FRN 20241121	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201575
TWC466	L	THE THEKWINI WA/8.905 FXD 20240513	MATURED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202904
TWC467	L	THE THEKWINI WA/8.887 FXD 20240520	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000205183
TWC468	L	THE THEKWINI WA/8.907 FXD 20240524	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000205290
TWC469	L	THE THEKWINI WA/8.907 FXD 20240530	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000205389
TWC470	L	THE THEKWINI WA/8.888 FXD 20240717	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204231
TWC471	L	THE THEKWINI WA/8.917 FXD 20240722	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204611
TWC472	L	THE THEKWINI WA/8.9 FXD 20240808	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204918
TWC473	L	THE THEKWINI WA/8.9 FXD 20240812	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000205287
TWC466	L	THE THEKWINI WA/9.375 FXD 20240513	MATURED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202912
TWC473	L	THE THEKWINI WA/9.35 FXD 20240812	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000205303
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNR	Floating Rate Note	THE VANTAGE GREEN FUND (RF) PROPRIETARY LIMITED	ZAG000111097
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TRQ15U	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189556

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TRQ46U	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189564
TRQ47U	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189572
TRQ48U	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189549
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TF5166	L	TOYOTA FIN SERV/VARI FRN 20251015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000171745
TF5167	L	TOYOTA FIN SERV/VARI FRN 20250927	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179920
TF5168	L	TOYOTA FIN SERV/VARI FRN 20250927	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179938
TF5169	L	TOYOTA FIN SERV/VARI FRN 20241130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181884
TF5170	L	TOYOTA FIN SERV/VARI FRN 20261130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181892
TF5171	L	TOYOTA FIN SERV/VARI FRN 20250222	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183690
TF5172	L	TOYOTA FIN SERV/VARI FRN 20270222	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183708
TF5173	L	TOYOTA FIN SERV/VARI FRN 20260130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193129
TF5174	L	TOYOTA FIN SERV/VARI FRN 20280130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193137
TF5175	L	TOYOTA FIN SERV/VARI FRN 20260313	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000194499
TF5176	L	TOYOTA FIN SERV/VARI FRN 20250813	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000195507
TF5177	L	TOYOTA FIN SERV/VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000202540
TF5178	L	TOYOTA FIN SERV/VARI FRN 20250131	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000202557
TF5179	L	TOYOTA FIN SERV/VARI FRN 20270320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203712
TF5180	L	TOYOTA FIN SERV/VARI FRN 20250320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203720
TC001	L	TRANSCAPITAL INV/VARI FRN 20250515	LISTED	DBVNFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183393
TC002	L	TRANSCAPITAL INV/VARI FRN 20270215	LISTED	DBVNFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183385
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRF03U	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173063
TRF04U	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173865
TRF05U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000174426
TRF06U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000179052
TRF07U	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000187394
TN25	L	TRANSNET SOC L/U/9.5 FXD 20250819	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TN27	L	TRANSNET SOC L/U/8.9 FXD 20231114	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TN29	L	TRANSNET SOC L/U/10.26 FXD 20250207	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000183526
TN30	L	TRANSNET SOC L/U/10.5 FXD 20301009	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TN34	L	TRANSNET SOC L/U/11.35 FXD 20340207	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000183500
TN40	L	TRANSNET SOC L/U/10.75 FXD 20201009	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TNF25	L	TRANSNET SOC L/U/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000183492
TNF25U	U	TRANSNET SOC L/U/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TNF26U	U	TRANSNET SOC L/U/VARI FRN 20260813	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000176223
TNF27	L	TRANSNET SOC L/U/VARI FRN 20270207	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000183484
TNF29	L	TRANSNET SOC L/U/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203621
TNF34	L	TRANSNET SOC L/U/VARI FRN 20240307	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203605
TNF35	L	TRANSNET SOC L/U/VARI FRN 20340607	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203597
TNG29	L	TRANSNET SOC L/U/11.59 FXD 20290307	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203647
TNG30U	U	TRANSNET SOC L/U/VARI FRN 20300306	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203662
TNG31	L	TRANSNET SOC L/U/12.34 FXD 20310307	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203656
TNG34	L	TRANSNET SOC L/U/13.085 FXD 20340307	LISTED	DBNFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203613
NI33	L	TRANSNET SOC L/U/5.23 IDX LKD	LISTED	DBNFRR	Index Linked Note	TRANSNET SOC LIMITED	ZAG000183518
TSP266	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DBZFNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000203225
TSP267	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DBZFNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000203230
TRA43	L	TRANSSEC 4 (RF)/VARI FRN 20250413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA44	L	TRANSSEC 4 (RF)/VARI STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA47	L	TRANSSEC 4 (RF)/VARI FRN 20250413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA48	L	TRANSSEC 4 (RF)/VARI STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TRA81	L	TRANSSEC 4 (RF)/VARI FRN 20250413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRA82	L	TRANSSEC 4 (RF)/VARI FRN 20250413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163494
TR511	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176462
TR512	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181546
TR513	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181540
TR514	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181561
TR531	L	TRANSSEC 5 (RF)/7.61 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176488
TR581	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176504
TR582	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181587
TR583	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176520
TR587	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181579
TS102U	U	TRUE SOUTH 1 PR/10.18 FXD 20240902	ACTIVE	DBFSGR	Fixed Rate Note	TRUE SOUTH 1 PROPRIETARY LIMITED	ZAG000179482
TS344U	U	TRUE SOUTH ISSU/VARI FRN 20240927	ACTIVE	DBVSNR	Floating Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000194994
TS650U	U	TSOGO SUN LIMI/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165341
TS660U	U	TSOGO SUN LIMI/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165338
TS680U	U	TSOGO SUN LIMI/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165374
TS690U	U	TSOGO SUN LIMI/VARI FRN 20260228	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000194010
TS691U	U	TSOGO SUN LIMI/VARI FRN 20270228	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000194028
TSGL1U	U	TSOGO SUN LIMI/VARI FRN 20250531	ACTIVE	DBVSGR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196298
TSGL2U	U	TSOGO SUN LIMI/VARI FRN 20270531	ACTIVE	DBVSGR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196304
TSGL3U	U	TSOGO SUN LIMI/VARI FRN 20280831	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196510
TSGL4U	U	TSOGO SUN LIMI/VARI FRN 20290831	ACTIVE	DBVSGR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196502
TSGL5U	U	TSOGO SUN LIMI/VARI FRN 20270831	ACTIVE	DBVSGR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000197989
THF24U	U	TUHF LIMITED/VARI FRN 20241024 SEC0	ACTIVE	DYVSNR	Floating Rate Note	TUHF LIMITED	ZAG000203118
THF38U	U	TUHF LIMITED/VARI FRN 20251024 SEC0	ACTIVE	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000203126
THF39U	U	TUHF LIMITED/VARI FRN 20261024 SEC0	ACTIVE	DBVSGR	Floating Rate Note	TUHF LIMITED	ZAG000203134
TU111	L	TUHF URBAN FINA/VARI FRN 20300430	LISTED	DAVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU111L	L	TUHF URBAN FINA/VARI FRN 20300430	LISTED	DAVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1011	L	TUHF URBAN FINA/VARI FRN 20300430	LISTED	DAVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UI1A01	L	URBAN UBOMI 1 (VARI FRN 20430515)	CALLED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175001
UI1A02	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175019
UI1A04	L	URBAN UBOMI 1 (VARI FRN 20430515)	CALLED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183567
UI1A05	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183542
UI1A07	L	URBAN UBOMI 1 (VARI FRN 20430515)	CALLED	DBVSFR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000191875
UI1A08	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000192006
UI1A09	L	URBAN UBOMI 1 (U/10.235 STRUCT)	LISTED	DBFSFR	Mixed Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000192014
UI1A10	L	URBAN UBOMI 1 (VARI FRN 20430515)	CALLED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195657
UI1A11	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195648
UI1A13	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000204702
UI1B01	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175035
UI1B02	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183591
UI1B04	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195652
UI1C01	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175043
UI1C02	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183609
UI1C03	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000191909
UI1C04	L	URBAN UBOMI 1 (VARI FRN 20430515)	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195611
VR002U	U	VINEYARD GREEN/VARI FRN 20300930	ACTIVE	DBVNFR	Floating Rate Note	VINEYARD GREEN NOTE II (RF) PTY LTD	ZAG000153092
VFA26U	U	VELOCITY FINANC/8.26 FXD 20320420	ACTIVE	DBFSFR	Fixed Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200437
VFB26U	U	VELOCITY FINANC/14 FXD 20320120	ACTIVE	DBFSFR	Fixed Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200429
VP262U	U	VELOCITY FINANC/VARI FRN 20312020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200411
VYB26U	U	VELOCITY FINANC/VARI FRN 20312020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200403
VR840U	U	VINEYARD ROAD L/VARI FRN 20240731	ACTIVE	DYVSNR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000205048
VKE16	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
VKE18	L	VUKILE PROPERTY/VARI FRN 20240827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000179235
VKE19	L	VUKILE PROPERTY/VARI FRN 20250827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000189044
VKE20	L	VUKILE PROPERTY/VARI FRN 20270827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000189051
VKE21	L	VUKILE PROPERTY/VARI FRN 20260827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000198565
VKE22	L	VUKILE PROPERTY/VARI FRN 20280827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000198557
VKE23U	L	VUKILE PROPERTY/VARI FRN 20281207	ACTIVE	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000201716
VKE24U	U	VUKILE PROPERTY/VARI FRN 20281207	ACTIVE	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000201740

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VKE25	L	VUKILE PROPERTY/VARI FRN 20270227	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203399
VKE26	L	VUKILE PROPERTY/VARI FRN 20290227	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203415
VKE27	L	VUKILE PROPERTY/VARI FRN 20310227	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203407
WH109U	U	WOOLWORTHS HOLD/VARI FRN 20240715	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000177072
WH110U	U	WOOLWORTHS HOLD/VARI FRN 20260130	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183146
WH111U	U	WOOLWORTHS HOLD/VARI FRN 20260130	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183120
WH112U	U	WOOLWORTHS HOLD/VARI FRN 20260731	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183138
UG26	L	uMNGENI-uTHUKEL/11.31 FXD 20260309	LISTED	BBNFR	Fixed Rate Note	uMNGENI-uTHUKELA WATER	ZAG000133760

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