

JSE Alpha Code	ISIN	Listed/unlisted	FISN	InstrumentStatus	CFI Code	Issue Type	Issuer Name
AEC001	ZAG000153974	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNFN	Floating Rate Note	A E C I LIMITED
AEC002	ZAG000153982	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNFN	Floating Rate Note	A E C I LIMITED
AEC003	ZAG000153977	L	A E C I LIMITED/VARI FRN 20211121	LISTED	DBVNFN	Floating Rate Note	A E C I LIMITED
AEC004	ZAG000155235	L	A E C I LIMITED/VARI FRN 20231121	LISTED	DBVNFN	Floating Rate Note	A E C I LIMITED
ABF001	ZAG000165481	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
ABF003	ZAG000165499	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
ABF007	ZAG000165515	L	AB FINCO 1 (RF)/VARI FRN 20301201	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
AB0180	ZAG000129412	U	ABSA BANK LIMIT/11.365 FXD 20250904	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB0190	ZAG000129420	U	ABSA BANK LIMIT/VARI FRN 20250904	ACTIVE	DBFUGR	Floating Rate Note	ABSA BANK LIMITED
AB0200	ZAG000129438	U	ABSA BANK LIMIT/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB0210	ZAG000129446	U	ABSA BANK LIMIT/VARI FRN 20270903	ACTIVE	DBFUGR	Floating Rate Note	ABSA BANK LIMITED
AB0220	ZAG000129558	U	ABSA BANK LIMIT/11.4 FXD 20250929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB0230	ZAG000136045	U	ABSA BANK LIMIT/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0240	ZAG000136052	U	ABSA BANK LIMIT/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB0250	ZAG000138835	U	ABSA BANK LIMIT/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0260	ZAG000138827	U	ABSA BANK LIMIT/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB0270	ZAG000140211	U	ABSA BANK LIMIT/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0280	ZAG000142753	U	ABSA BANK LIMIT/VARI FRN 20270317	ACTIVE	DBVUFR	Floating Rate Note	ABSA BANK LIMITED
AB0290	ZAG000144247	U	ABSA BANK LIMIT/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0300	ZAG000146010	U	ABSA BANK LIMIT/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0310	ZAG000147042	U	ABSA BANK LIMIT/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0320	ZAG000147034	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0330	ZAG000155722	U	ABSA BANK LIMIT/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0340	ZAG000158494	U	ABSA BANK LIMIT/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB0350	ZAG000166174	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
ABCP13	ZAG000073669	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED
ABF190	ZAG000143504	U	ABSA BANK LIMIT/VARI FRN 20220421	ACTIVE	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN09	ZAG000084765	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN14	ZAG000126778	L	ABSA BANK LIMIT/VARI FRN 20220514	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN15	ZAG000130949	L	ABSA BANK LIMIT/VARI FRN 20201111	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN16	ZAG000130964	L	ABSA BANK LIMIT/VARI FRN 20221111	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN18	ZAG000139684	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN21	ZAG000144221	L	ABSA BANK LIMIT/VARI FRN 20220530	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN22	ZAG000144239	L	ABSA BANK LIMIT/VARI FRN 20240530	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN23	ZAG000144296	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN24	ZAG000147398	L	ABSA BANK LIMIT/VARI FRN 20201017	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN25	ZAG000147390	L	ABSA BANK LIMIT/VARI FRN 20241117	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN26	ZAG000147406	L	ABSA BANK LIMIT/VARI FRN 20291017	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN27	ZAG000153701	L	ABSA BANK LIMIT/VARI FRN 20210829	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN28	ZAG000153719	L	ABSA BANK LIMIT/VARI FRN 20230829	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN29	ZAG000153727	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN30	ZAG000153735	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN31	ZAG000155417	L	ABSA BANK LIMIT/VARI FRN 20211115	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN32	ZAG000155409	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN33	ZAG000155391	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN34	ZAG000156787	L	ABSA BANK LIMIT/VARI FRN 20220207	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN35	ZAG000156795	L	ABSA BANK LIMIT/VARI FRN 20240207	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN36	ZAG000156803	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN37	ZAG000156811	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN38	ZAG000158841	L	ABSA BANK LIMIT/VARI FRN 20220423	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN39	ZAG000162363	L	ABSA BANK LIMIT/VARI FRN 20220916	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN40	ZAG000162355	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN41	ZAG000162371	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN42	ZAG000162389	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN43	ZAG000163312	L	ABSA BANK LIMIT/VARI FRN 20221014	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN44	ZAG000163320	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN45	ZAG000163338	L	ABSA BANK LIMIT/VARI FRN 20261014	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABFN46	ZAG000168998	L	ABSA BANK LIMIT/VARI FRN 20250624	LISTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ABN05	ZAG000038878	L	ABSA BANK LIMIT/2.97 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN61	ZAG000099565	L	ABSA BANK LIMIT/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN62	ZAG000099573	L	ABSA BANK LIMIT/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN63	ZAG000099581	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN67	ZAG000102559	L	ABSA BANK LIMIT/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN79	ZAG000106816	L	ABSA BANK LIMIT/10.5 FXD 20261121	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN80	ZAG000106832	L	ABSA BANK LIMIT/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN87	ZAG000108432	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB511	ZAG000114463	L	ABSA BANK LIMIT/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB513	ZAG000126152	L	ABSA BANK LIMIT/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB514	ZAG000130931	L	ABSA BANK LIMIT/9.3 FXD 20201111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB515	ZAG000130907	L	ABSA BANK LIMIT/9.765 FXD 20221111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB516	ZAG000130956	L	ABSA BANK LIMIT/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB517	ZAG000130980	L	ABSA BANK LIMIT/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB518	ZAG000139668	L	ABSA BANK LIMIT/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB57	ZAG000043985	L	ABSA BANK LIMIT/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AB512	ZAG000074378	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
AB514	ZAG000084807	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ACL097	ZAG000081845	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL098	ZAG000082074	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL127	ZAG000087289	L	ABSA BANK LIMIT/2.83 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED
ACL128	ZAG000087297	L	ABSA BANK LIMIT/2.94 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED
ACL129	ZAG000087420	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL145	ZAG000091216	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL185	ZAG000099078	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL187	ZAG000099805	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL188	ZAG000099813	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL193	ZAG000100587	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL194	ZAG000100595	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL201	ZAG000101395	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL202	ZAG000101387	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL203	ZAG000102773	L	ABSA BANK LIMIT/VARI CLKD 20230130	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL204	ZAG000103045	L	ABSA BANK LIMIT/VARI CLKD 20220214	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL214	ZAG000107681	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL217	ZAG000109794	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL220	ZAG000127200	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL221	ZAG000130303	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ACL222	ZAG000130311	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS1330	ZAG000139976	U	ABSA BANK LIMIT/3.45 FXD 20331207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AS1390	ZAG000134867	U	ABSA BANK LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBZNFN	Zero Coupon Note	ABSA BANK LIMITED
AS1670	ZAG000139866	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS1680	ZAG000139874	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS2210	ZAG000147356	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS2240	ZAG000147760	U	ABSA BANK LIMIT/VARI FRN 20220424	ACTIVE	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
AS2480	ZAG000150723	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS2490	ZAG000150947	U	ABSA BANK LIMIT/VARI CLKD 20200917	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS2660	ZAG000152521	U	ABSA BANK LIMIT/VARI CLKD 20220721	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS2880	ZAG000154139	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

AS294U	ZAG000154584	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS343U	ZAG000160128	U	ABSA BANK LIMIT/VARI CLKD 20221022	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS347U	ZAG000160557	U	ABSA BANK LIMIT/VARI CLKD 20220627	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS349U	ZAG000160649	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS350U	ZAG000160656	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS367U	ZAG000162348	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS377U	ZAG000163148	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS391U	ZAG000164468	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS404U	ZAG000165580	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS410U	ZAG000165881	U	ABSA BANK LIMIT/VARI CLKD 20210127	ACTIVE	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
AS423U	ZAG000167354	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS424U	ZAG000167362	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
AS430U	ZAG000167784	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
AS433U	ZAG000168329	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DVYNXR	Floating Rate Note	ABSA BANK LIMITED
AS441U	ZAG000168485	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVYNXR	Credit Linked Note	ABSA BANK LIMITED
AS442U	ZAG000168493	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVYNXR	Credit Linked Note	ABSA BANK LIMITED
AS470U	ZAG000168981	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED
ASN022	ZAG000117433	L	ABSA BANK LIMIT/4.41 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN037	ZAG000121393	L	ABSA BANK LIMIT/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN080	ZAG000128463	L	ABSA BANK LIMIT/VARI CLKD 20200920	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN084	ZAG000129248	L	ABSA BANK LIMIT/VARI CLKD 20200903	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN087	ZAG000130030	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN091	ZAG000130576	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN092	ZAG000130709	L	ABSA BANK LIMIT/VARI FRN 20201021	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN096	ZAG000131293	L	ABSA BANK LIMIT/VARI FRN 20201110	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN099	ZAG000131525	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LSTED	DBZNFN	Credit Linked Note	ABSA BANK LIMITED
ASN111	ZAG000132051	L	ABSA BANK LIMIT/VARI CLKD 20201202	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN113	ZAG000132176	L	ABSA BANK LIMIT/VARI FRN 20210307	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN115	ZAG000132432	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN121	ZAG000133109	L	ABSA BANK LIMIT/VARI CLKD 20201120	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN134	ZAG000134024	L	ABSA BANK LIMIT/VARI CLKD 20201120	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN135	ZAG000134297	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LSTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN137	ZAG000134321	L	ABSA BANK LIMIT/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN140	ZAG000135096	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LSTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN144	ZAG000135823	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN145	ZAG000135864	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LSTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN146	ZAG000135971	L	ABSA BANK LIMIT/VARI FRN 20210504	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN147	ZAG000135948	L	ABSA BANK LIMIT/VARI FRN 20210504	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN149	ZAG000136920	L	ABSA BANK LIMIT/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN150	ZAG000137076	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN152	ZAG000137084	L	ABSA BANK LIMIT/VARI FRN 20210602	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN154	ZAG000137316	L	ABSA BANK LIMIT/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN156	ZAG000137742	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LSTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN157	ZAG000137803	L	ABSA BANK LIMIT/0 FXD 20210706 SNR	LSTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN159	ZAG000138355	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN160	ZAG000138587	L	ABSA BANK LIMIT/VARI FRN 20210808	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN161	ZAG000138769	L	ABSA BANK LIMIT/VARI FRN 20210819	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN163	ZAG000139114	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN164	ZAG000139288	L	ABSA BANK LIMIT/12 STRUCT 20210906	LSTED	DBFNFR	Structured Note	ABSA BANK LIMITED
ASN165	ZAG000139676	L	ABSA BANK LIMIT/VARI CLKD 20210620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN172	ZAG000140831	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN176	ZAG000141466	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN177	ZAG000141474	L	ABSA BANK LIMIT/ZERO RATE/DISC	LSTED	DBZNFN	Structured Note	ABSA BANK LIMITED
ASN181	ZAG000143090	L	ABSA BANK LIMIT/VARI CLKD 20220620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN194	ZAG000145582	L	ABSA BANK LIMIT/VARI CLKD 20220630	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN195	ZAG000145632	L	ABSA BANK LIMIT/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN196	ZAG000145731	L	ABSA BANK LIMIT/VARI CLKD 20220620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN203	ZAG000145962	L	ABSA BANK LIMIT/VARI CLKD 20220620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN204	ZAG000146333	L	ABSA BANK LIMIT/VARI CLKD 20220620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN208	ZAG000146341	L	ABSA BANK LIMIT/VARI CLKD 20210824	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN209	ZAG000146358	L	ABSA BANK LIMIT/VARI CLKD 20250824	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN210	ZAG000146440	L	ABSA BANK LIMIT/VARI CLKD 20200828	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN214	ZAG000146671	L	ABSA BANK LIMIT/VARI CLKD 20220829	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN255	ZAG000151655	L	ABSA BANK LIMIT/VARI CLKD 20210929	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN264	ZAG000152356	L	ABSA BANK LIMIT/VARI FRN 20230620	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN274	ZAG000153180	L	ABSA BANK LIMIT/VARI CLKD 20230620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN278	ZAG000153305	L	ABSA BANK LIMIT/VARI FRN 20230815	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN279	ZAG000153487	L	ABSA BANK LIMIT/VARI FRN 20240820	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN280	ZAG000153537	L	ABSA BANK LIMIT/VARI FRN 20230821	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN286	ZAG000154071	L	ABSA BANK LIMIT/VARI FRN 20250913	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN291	ZAG000154311	L	ABSA BANK LIMIT/VARI FRN 20230916	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN300	ZAG000155128	L	ABSA BANK LIMIT/VARI CLKD 20231120	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN310	ZAG000156431	L	ABSA BANK LIMIT/VARI CLKD 20231120	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN315	ZAG000156746	L	ABSA BANK LIMIT/VARI CLKD 20211220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN318	ZAG000157207	L	ABSA BANK LIMIT/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN319	ZAG000157215	L	ABSA BANK LIMIT/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN327	ZAG000158312	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN328	ZAG000158794	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN333	ZAG000159195	L	ABSA BANK LIMIT/VARI CLKD 20240509	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN335	ZAG000159377	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN337	ZAG000159567	L	ABSA BANK LIMIT/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN341	ZAG000159856	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN342	ZAG000160060	L	ABSA BANK LIMIT/VARI CLKD 20210212	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN344	ZAG000160110	L	ABSA BANK LIMIT/VARI CLKD 20210212	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN346	ZAG000160790	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN351	ZAG000160672	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN354	ZAG000161118	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN358	ZAG000161779	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN365	ZAG000162132	L	ABSA BANK LIMIT/VARI CLKD 20240830	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN369	ZAG000162678	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN373	ZAG000162959	L	ABSA BANK LIMIT/VARI CLKD 20211220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN374	ZAG000163023	L	ABSA BANK LIMIT/VARI CLKD 20241220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN381	ZAG000163791	L	ABSA BANK LIMIT/VARI CLKD 20231106	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN383	ZAG000163908	L	ABSA BANK LIMIT/VARI CLKD 20240315	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN384	ZAG000163916	L	ABSA BANK LIMIT/VARI CLKD 20240315	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN386	ZAG000164005	L	ABSA BANK LIMIT/VARI CLKD 20221220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN388	ZAG000164518	L	ABSA BANK LIMIT/VARI CLKD 20241220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN395	ZAG000164948	L	ABSA BANK LIMIT/VARI FRN 20221120	LSTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED
ASN399	ZAG000165259	L	ABSA BANK LIMIT/VARI FRN 20251217	LSTED	DBVNFN	Floating Rate Note	ABSA BANK LIMITED
ASN409	ZAG000165804	L	ABSA BANK LIMIT/VARI CLKD 20241220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN415	ZAG000166489	L	ABSA BANK LIMIT/VARI CLKD 20241220	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN419	ZAG000166604	L	ABSA BANK LIMIT/VARI CLKD 20231205	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN420	ZAG000166612	L	ABSA BANK LIMIT/VARI CLKD 20241029	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN421	ZAG000167156	L	ABSA BANK LIMIT/VARI CLKD 20241220	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN444	ZAG000168782	L	ABSA BANK LIMIT/VARI CLKD 20210617	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN445	ZAG000168808	L	ABSA BANK LIMIT/VARI CLKD 20210617	LSTED	DVYNXR	Credit Linked Note	ABSA BANK LIMITED
ASN449	ZAG000168915	L	ABSA BANK LIMIT/VARI CLKD 20230622	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN450	ZAG000168923	L	ABSA BANK LIMIT/VARI CLKD 20250623	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN453	ZAG000169186	L	ABSA BANK LIMIT/VARI CLKD 20212121	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN458	ZAG000169475	L	ABSA BANK LIMIT/VARI CLKD 20230320	LSTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN459	ZAG000169509	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN460	ZAG000169616	L	ABSA BANK LIMIT/VARI CLKD 20230717	LSTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

ASN461	ZAG000169624	L	ABSA BANK LIMIT/VARI CLKD 20230717	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN462	ZAG000169640	L	ABSA BANK LIMIT/VARI CLKD 20230717	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN463	ZAG000169657	L	ABSA BANK LIMIT/VARI CLKD 20230717	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN469	ZAG000169764	L	ABSA BANK LIMIT/VARI CLKD 20300131	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN470	ZAG000169772	L	ABSA BANK LIMIT/VARI CLKD 20300131	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN471	ZAG000169848	L	ABSA BANK LIMIT/VARI CLKD 20230731	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN472	ZAG000169863	L	ABSA BANK LIMIT/VARI CLKD 20230731	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN473	ZAG000169855	L	ABSA BANK LIMIT/VARI CLKD 20230331	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN474	ZAG000169871	L	ABSA BANK LIMIT/VARI CLKD 20310228	L	LISTED	DBVNFN	Credit Linked Note	ABSA BANK LIMITED
ASN75U	ZAG000129329	L	ABSA GROUP LIMI/VARI FRN 20270903	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AGL01	ZAG000155615	L	ABSA GROUP LIMI/VARI FRN 20281129	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AGL02	ZAG000158452	L	ABSA GROUP LIMI/VARI FRN 20290411	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AGL03	ZAG000166125	L	ABSA GROUP LIMI/VARI FRN 20300517	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL05	ZAG000129354	L	ABSA GROUP LIMI/VARI FRN 20250904	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL06	ZAG000129362	L	ABSA GROUP LIMI/VARI FRN 20250904	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL07	ZAG000129388	L	ABSA GROUP LIMI/VARI FRN 20270903	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL08	ZAG000129396	L	ABSA GROUP LIMI/VARI FRN 20270903	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL09	ZAG000129966	L	ABSA GROUP LIMI/VARI FRN 20250929	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL10	ZAG000135997	L	ABSA GROUP LIMI/VARI FRN 20260505	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL11	ZAG000136003	L	ABSA GROUP LIMI/VARI FRN 20260505	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL12	ZAG000138801	L	ABSA GROUP LIMI/VARI FRN 20260820	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL13	ZAG000138819	L	ABSA GROUP LIMI/VARI FRN 20260820	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL14	ZAG000140203	L	ABSA GROUP LIMI/VARI FRN 20261103	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL15	ZAG000142746	L	ABSA GROUP LIMI/VARI FRN 20270317	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL16	ZAG000144254	L	ABSA GROUP LIMI/VARI FRN 20270525	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL17	ZAG000146002	L	ABSA GROUP LIMI/VARI FRN 20290814	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL18	ZAG000147018	L	ABSA GROUP LIMI/VARI FRN 20270930	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL19	ZAG000147026	L	ABSA GROUP LIMI/VARI FRN 20290929	L	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AHL1AU	ZAG000125626	U	ABSA HOME LOANS/VARI FRN 20511215	U	ACTIVE	DGVFSR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED
AHL1BU	ZAG000160185	U	ABSA HOME LOANS/VARI FRN 20510415	U	ACTIVE	DGVFSR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED
APF04	ZAG000140104	L	ACCELERATE PROP/VARI FRN 20211021	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF05	ZAG000146267	L	ACCELERATE PROP/VARI FRN 20200824	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF06	ZAG000146275	L	ACCELERATE PROP/VARI FRN 20220824	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF07	ZAG000152141	L	ACCELERATE PROP/VARI FRN 20230625	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF08	ZAG000152752	L	ACCELERATE PROP/VARI FRN 20210724	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF09	ZAG000152760	L	ACCELERATE PROP/VARI FRN 20230724	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF10	ZAG000162236	L	ACCELERATE PROP/VARI FRN 20220911	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF11	ZAG000162264	L	ACCELERATE PROP/VARI FRN 20200916	L	LISTED	DBVFSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
ABJ01	ZAG000164914	L	AFRICAN BANK LI/VARI FRN 20241203	L	LISTED	DBVNFN	Floating Rate Note	AFRICAN BANK LIMITED
ABK12	ZAG000134537	L	AFRICAN BANK LI/VARI FRN 20220520	L	LISTED	DBVNFN	Floating Rate Note	AFRICAN BANK LIMITED
ABK8	ZAG000134495	L	AFRICAN BANK LI/VARI FRN 20210603	L	LISTED	DBVNFN	Floating Rate Note	AFRICAN BANK LIMITED
ABK03	ZAG000134560	L	AFRICAN BANK LI/3.2 IDX LKD	L	LISTED	DBVNFN	Index Linked Note	AFRICAN BANK LIMITED
ABK04	ZAG000134578	L	AFRICAN BANK LI/5.75 IDX LKD	L	LISTED	DBVNFN	Index Linked Note	AFRICAN BANK LIMITED
ABK31	ZAG000134512	L	AFRICAN BANK LI/3.0 IDX LKD	L	LISTED	DBVNFN	Index Linked Note	AFRICAN BANK LIMITED
ABX01	ZAG000160870	L	AFRICAN BANK LI/10.93 FXD 20240710	L	LISTED	DBVNFN	Fixed Rate Note	AFRICAN BANK LIMITED
AIR02	ZAG000052838	L	AIRPORTS COMPAN/11.68 FXD 20230420	L	LISTED	DBVNFN	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR04	ZAG000116369	L	AIRPORTS COMPAN/9.25 FXD 20240529	L	LISTED	DBVNFN	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR04U	ZAG000072620	U	AIRPORTS COMPAN/11.59 FXD 20291026	U	ACTIVE	DBVNFN	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR05	ZAG000116351	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	L	LISTED	DBVNFN	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR01D	ZAG000052846	L	AIRPORTS COMPAN/3.64 IDX LKD	L	LISTED	DBVNFN	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AHF2A3	ZAG000152520	L	AMBER HOUSE FUN/VARI FRN 20480418	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF2B3	ZAG000152612	L	AMBER HOUSE FUN/VARI FRN 20480418	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF2C3	ZAG000152604	L	AMBER HOUSE FUN/VARI FRN 20480418	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF3A5	ZAG000158346	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3A6	ZAG000158353	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3B4	ZAG000158361	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3B5	ZAG000158387	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3C4	ZAG000158395	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3C5	ZAG000158379	L	AMBER HOUSE FUN/VARI FRN 20421018	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF5A1	ZAG000154907	L	AMBER HOUSE FUN/VARI FRN 20531121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5A2	ZAG000154915	L	AMBER HOUSE FUN/VARI FRN 20531121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5A3	ZAG000154899	L	AMBER HOUSE FUN/9.862 STRUCT	L	LISTED	DGVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5B1	ZAG000154881	L	AMBER HOUSE FUN/VARI FRN 20531121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5C1	ZAG000154973	L	AMBER HOUSE FUN/VARI FRN 20531121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5D1	ZAG000154865	L	AMBER HOUSE FUN/VARI FRN 20531121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF6A1	ZAG000162736	L	AMBER HOUSE FUN/VARI FRN 20551121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6A2	ZAG000162751	L	AMBER HOUSE FUN/VARI FRN 20551121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6B1	ZAG000162769	L	AMBER HOUSE FUN/VARI FRN 20551121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6C1	ZAG000162777	L	AMBER HOUSE FUN/VARI FRN 20551121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6D1	ZAG000162785	L	AMBER HOUSE FUN/VARI FRN 20551121	L	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AA06	ZAG000148336	L	ANGLO AMERICAN/VARI FRN 20210415	L	LISTED	DBVNFN	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED
AA07	ZAG000148828	L	ANGLO AMERICAN/VARI FRN 20210415	L	LISTED	DBVNFN	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED
AHY2U	ZAG000135849	U	ASHBURTON HIGH/VARI FRN 20260708	U	ACTIVE	DBVUFN	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2
AI92U	ZAG000135831	U	ASHBURTON INVES/VARI FRN 20260708	U	ACTIVE	DBVUFN	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
AIR51U	ZAG000165218	U	ASHBURTON INVES/VARI FRN 20291224	U	ACTIVE	DBVUFN	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
AIRY1U	ZAG000165226	U	ASHBURTON INVES/VARI FRN 20291222	U	ACTIVE	DBVUFN	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
ACH1U	ZAG000116401	U	ASHBURTON SA CR/VARI FRN 20250708	U	ACTIVE	DBVUFN	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED
BC15	ZAG000148149	L	BANK OF CHINA L/VARI FRN 20201109	L	LISTED	DBVNFN	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH
BC16	ZAG000148842	L	BANK OF CHINA L/VARI FRN 20201208	L	LISTED	DBVNFN	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH
BW221B	ZAG000150459	L	BANK WINDHOEK L/VARI FRN 20210327	L	LISTED	DBVNFN	Floating Rate Note	BANK WINDHOEK LIMITED
BW221	ZAG000140286	L	BANK WINDHOEK L/VARI FRN 20211110	L	LISTED	DBVNFN	Floating Rate Note	BANK WINDHOEK LIMITED
BW223	ZAG000155508	L	BANK WINDHOEK L/VARI FRN 20231119	L	LISTED	DBVNFN	Floating Rate Note	BANK WINDHOEK LIMITED
BAW18	ZAG000111121	L	BARLOWORLD LIMI/VARI FRN 20201205	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW19	ZAG000111139	L	BARLOWORLD LIMI/VARI FRN 20201205	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW21	ZAG000120769	L	BARLOWORLD LIMI/VARI FRN 20202924	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW22	ZAG000132077	L	BARLOWORLD LIMI/VARI FRN 20221207	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW26U	ZAG000143926	U	BARLOWORLD LIMI/VARI FRN 20210511	U	ACTIVE	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW27U	ZAG000143934	U	BARLOWORLD LIMI/VARI FRN 20220511	U	ACTIVE	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW28	ZAG000144395	L	BARLOWORLD LIMI/VARI FRN 20220606	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW29	ZAG000149782	L	BARLOWORLD LIMI/VARI FRN 20230222	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW30	ZAG00014862	L	BARLOWORLD LIMI/VARI FRN 20211205	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW31	ZAG000152935	L	BARLOWORLD LIMI/VARI FRN 20220930	L	LISTED	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BAW32U	ZAG000168089	U	BARLOWORLD LIMI/VARI FRN 20230514	U	ACTIVE	DBVNFN	Floating Rate Note	BARLOWORLD LIMITED
BC127	ZAG000167966	L	BARLOWORLD LIMI/VARI FRN 20210508	L	LISTED	DVYNFR	Floating Rate Note	BARLOWORLD LIMITED
BAYA57	ZAG000143256	L	BAYPORT SECURIT/VARI FRN 20220331	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA61	ZAG000144932	L	BAYPORT SECURIT/VARI FRN 20220630	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA62	ZAG000144858	L	BAYPORT SECURIT/VARI FRN 20200930	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA63	ZAG000144866	L	BAYPORT SECURIT/VARI FRN 20200930	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA64	ZAG000144874	L	BAYPORT SECURIT/VARI FRN 20200930	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA65	ZAG000144882	L	BAYPORT SECURIT/VARI FRN 20200930	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA66	ZAG000144940	L	BAYPORT SECURIT/VARI FRN 20210331	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA67	ZAG000144890	L	BAYPORT SECURIT/VARI FRN 20220331	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA69	ZAG000144916	L	BAYPORT SECURIT/VARI FRN 20210630	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA70	ZAG000152182	L	BAYPORT SECURIT/VARI FRN 20210630	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA71	ZAG000152190	L	BAYPORT SECURIT/VARI FRN 20210630	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA72	ZAG000158163	L	BAYPORT SECURIT/VARI FRN 20226031	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA73	ZAG000158171	L	BAYPORT SECURIT/VARI FRN 20220331	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA74	ZAG000160599	L	BAYPORT SECURIT/VARI FRN 20240701	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA75	ZAG000160581	L	BAYPORT SECURIT/VARI FRN 20220701	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA76	ZAG000160631	L	BAYPORT SECURIT/VARI FRN 20220701	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA77	ZAG000162884	L	BAYPORT SECURIT/VARI FRN 20220930	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA78	ZAG000167479	L	BAYPORT SECURIT/VARI FRN 20230331	L	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

BAYA79	ZAG000167842	L	BAYPORT SECURIT/VARI FRN 20230331	L	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYA80	ZAG000169137	L	BAYPORT SECURIT/VARI FRN 20230630	L	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYA81	ZAG000169095	L	BAYPORT SECURIT/VARI FRN 20230630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB08	ZAG000103979	L	BAYPORT SECURIT/VARI FRN 20200930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB12	ZAG000152232	L	BAYPORT SECURIT/VARI FRN 20210630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB13	ZAG000154345	L	BAYPORT SECURIT/VARI FRN 20230930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB14	ZAG000154352	L	BAYPORT SECURIT/VARI FRN 20230930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB15	ZAG000154360	L	BAYPORT SECURIT/VARI FRN 20230930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB16	ZAG000162892	L	BAYPORT SECURIT/VARI FRN 20240930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB18	ZAG000162834	L	BAYPORT SECURIT/VARI FRN 20230930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB19	ZAG000162942	L	BAYPORT SECURIT/VARI FRN 20230930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYB20	ZAG000169046	L	BAYPORT SECURIT/VARI FRN 20230630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD1U	ZAG000086299	U	BAYPORT SECURIT/18.69 FXD 20350630	L	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD2U	ZAG000086356	U	BAYPORT SECURIT/17.01 FXD 20350630	L	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD3U	ZAG000086311	U	BAYPORT SECURIT/VARI FRN 20350630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD4U	ZAG000086323	U	BAYPORT SECURIT/VARI FRN 20350630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD5U	ZAG000086331	U	BAYPORT SECURIT/VARI FRN 20350630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BAYD6U	ZAG000086349	U	BAYPORT SECURIT/VARI FRN 20350630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BYA68U	ZAG000152174	U	BAYPORT SECURIT/VARI FRN 20210630	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BYB10U	ZAG000139791	U	BAYPORT SECURIT/VARI FRN 20210930	L	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	
BID08	ZAG000144809	L	BIDVESTCO LIMIT/VARI FRN 20220630	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID09	ZAG000155151	L	BIDVESTCO LIMIT/VARI FRN 20211115	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID10	ZAG000155144	L	BIDVESTCO LIMIT/VARI FRN 20211115	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID11	ZAG000155136	L	BIDVESTCO LIMIT/8.5 FXD 20231115	L	DBVNCR	Fixed Rate Note	BIDVESTCO LIMITED	
BID12	ZAG000160003	L	BIDVESTCO LIMIT/VARI FRN 20220614	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID13	ZAG000160011	L	BIDVESTCO LIMIT/VARI FRN 20240614	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID14	ZAG000163569	L	BIDVESTCO LIMIT/VARI FRN 20221028	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID15	ZAG000163577	L	BIDVESTCO LIMIT/VARI FRN 20241028	L	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	
BID30Z	ZAG000085114	L	BLUE DIAMOND IN/8.12 FXD 20280418	L	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	
BID30ZU	ZAG000147208	U	BLUE DIAMOND IN/8.12 FXD 20280418	L	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	
BDX21	ZAG000152398	L	BLUE DIAMOND X/VARI FRN 20330805	L	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BDX31	ZAG000161563	L	BLUE DIAMOND X/VARI FRN 20230305	L	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BDX32	ZAG000166166	L	BLUE DIAMOND X/VARI FRN 20220401	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BDX33	ZAG000168774	L	BLUE DIAMOND X/VARI FRN 20230308	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BX161U	ZAG000138249	U	BLUE DIAMOND X/VARI FRN 20250401	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BX162U	ZAG000138256	U	BLUE DIAMOND X/VARI FRN 20250401	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BX163U	ZAG000138264	U	BLUE DIAMOND X/VARI FRN 20251001	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BX164U	ZAG000139080	U	BLUE DIAMOND X/VARI FRN 20211001	L	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	
BX1A7U	ZAG000131160	U	BLUE GRANITE IN/VARI FRN 20321121	L	DBVSNR	Floating Rate Note	BLUE GRANITE INVEST NO 1 (RF) LIMITED	
BS2A1U	ZAG000148297	U	BLUE SHIELD 2 I/VARI FRN 20551201	L	DAVSGR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	
BS2A2U	ZAG000148370	U	BLUE SHIELD 2 I/VARI FRN 20551201	L	DAVSGR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	
BS2B1U	ZAG000148396	U	BLUE SHIELD 2 I/VARI FRN 20551201	L	DAVSGR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	
BS2C1U	ZAG000148399	U	BLUE SHIELD 2 I/VARI FRN 20551201	L	DAVSGR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	
CLAAU	ZAG000164484	L	BLUE SHIELD INV/VARI FRN 20561121	L	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	
CLASU	ZAG000164492	U	BLUE SHIELD INV/VARI FRN 20561121	L	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	
CLAGU	ZAG000164500	U	BLUE SHIELD INV/VARI FRN 20561121	L	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	
CLC2U	ZAG000164476	U	BLUE SHIELD INV/VARI FRN 20561121	L	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	
BNPP01	ZAG000153297	L	BNP PARIBAS ISS/VARI FRN 20240131	L	DAVSGR	Floating Rate Note	BNP PARIBAS ISSUANCE E.V.	
BNPP02	ZAG000155821	L	BNP PARIBAS ISS/VARI FRN 20281012	L	DAVSGR	Floating Rate Note	BNP PARIBAS ISSUANCE E.V.	
BNPP04	ZAG000157579	L	BNP PARIBAS ISS/VARI FRN 20302221	L	DAVSGR	Floating Rate Note	BNP PARIBAS ISSUANCE E.V.	
BNPP05	ZAG000163476	L	BNP PARIBAS ISS/VARI FRN 20250105	L	DAVSGR	Floating Rate Note	BNP PARIBAS ISSUANCE E.V.	
BNPP06	ZAG000166018	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	L	DBZLFR	Credit Linked Note	BNP PARIBAS ISSUANCE E.V.	
BNPP0A	ZAG000146713	L	BNP PARIBAS PER/VARI FRN 20200915	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP0B	ZAG000150269	L	BNP PARIBAS PER/VARI FRN 20210322	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP11	ZAG000152802	L	BNP PARIBAS PER/VARI FRN 20210723	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP13	ZAG000154501	L	BNP PARIBAS PER/VARI FRN 20231009	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP16	ZAG000157579	L	BNP PARIBAS PER/VARI FRN 20200723	L	MATURED	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BNPP18	ZAG000164401	L	BNP PARIBAS PER/VARI FRN 20201119	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP19	ZAG000164419	L	BNP PARIBAS PER/VARI FRN 20221119	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP20	ZAG000164427	L	BNP PARIBAS PER/VARI FRN 20241119	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP21	ZAG000166539	L	BNP PARIBAS PER/VARI FRN 20230226	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP22	ZAG000169558	L	BNP PARIBAS PER/VARI FRN 20220116	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
BNPP23	ZAG000169566	L	BNP PARIBAS PER/VARI FRN 20230716	L	DBVSNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	
CGR21	ZAG000130229	L	CALGRO M3 DEVEL/VARI FRN 20201012	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR24	ZAG000133398	L	CALGRO M3 DEVEL/VARI FRN 20210208	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR29	ZAG000142118	L	CALGRO M3 DEVEL/VARI FRN 20210208	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR32	ZAG000145517	L	CALGRO M3 DEVEL/VARI FRN 20200721	L	MATURED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR33	ZAG000146887	L	CALGRO M3 DEVEL/VARI FRN 20200922	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR38	ZAG000149618	L	CALGRO M3 DEVEL/VARI FRN 20210213	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR39U	ZAG000150863	U	CALGRO M3 DEVEL/VARI FRN 20210504	L	DBVSNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR40U	ZAG000150337	U	CALGRO M3 DEVEL/VARI FRN 20210604	L	DBVSNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR41	ZAG000152323	L	CALGRO M3 DEVEL/VARI FRN 20210625	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR42	ZAG000153099	L	CALGRO M3 DEVEL/VARI FRN 20230803	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR43	ZAG000156910	L	CALGRO M3 DEVEL/VARI FRN 20220208	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR44	ZAG000158031	L	CALGRO M3 DEVEL/VARI FRN 20220405	L	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR45	ZAG000163882	L	CALGRO M3 DEVEL/VARI FRN 20211030	L	DBVSNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR46	ZAG000166653	L	CALGRO M3 DEVEL/VARI FRN 20230228	L	DBVSNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CGR47	ZAG000166661	L	CALGRO M3 DEVEL/VARI FRN 20250228	L	DBVSNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	
CLB24	ZAG000130881	L	CAPITEC BANK LI/VARI FRN 20201102	L	DBVSNR	Floating Rate Note	CAPITEC BANK LIMITED	
CLB26	ZAG000136128	L	CAPITEC BANK LI/11.11 FXD 20210506	L	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED	
CLB28	ZAG000151333	L	CAPITEC BANK LI/VARI FRN 20210521	L	DBVSNR	Floating Rate Note	CAPITEC BANK LIMITED	
CLB29	ZAG000158874	L	CAPITEC BANK LI/VARI FRN 20240430	L	DBVSNR	Floating Rate Note	CAPITEC BANK LIMITED	
CCT01	ZAG000054982	L	CITY OF CAPE TO/12.57 FXD 20230623	L	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	
CCT02	ZAG000068719	L	CITY OF CAPE TO/11.615 FXD 20240612	L	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	
CCT03	ZAG000075995	L	CITY OF CAPE TO/11.16 FXD 20250315	L	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	
CCT04	ZAG000145376	L	CITY OF CAPE TO/10.17 FXD 20270715	L	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	
EMM01	ZAG000078916	L	CITY OF EKURHUL/10.56 FXD 20200728	L	MATURED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM02	ZAG000084526	L	CITY OF EKURHUL/10.72 FXD 20210311	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM03	ZAG000094848	L	CITY OF EKURHUL/10.05 FXD 20240504	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM04	ZAG000105669	L	CITY OF EKURHUL/9.155 FXD 20280516	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM05	ZAG000115748	L	CITY OF EKURHUL/10.67 FXD 20290417	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM06	ZAG000127358	L	CITY OF EKURHUL/10.25 FXD 20250623	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM07	ZAG000145194	L	CITY OF EKURHUL/10.52 FXD 20270710	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM07P	ZAG000145384	L	CITY OF EKURHUL/11.32 FXD 20230717	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM08P	ZAG000168816	L	CITY OF EKURHUL/10.682 FXD 20300618	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
EMM09P	ZAG000168824	L	CITY OF EKURHUL/11.796 FXD 20320618	L	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	
COJ05	ZAG000054339	L	CITY OF JOHANNES/12.205 FXD 20230605	L	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	
COJ07	ZAG000085044	L	CITY OF JOHANNES/10.78 FXD 20210323	L	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	
COJ08	ZAG000137571	L	CITY OF JOHANNES/11.455 FXD 20260622	L	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	
COJG01	ZAG000116708	L	CITY OF JOHANNES/10.18 FXD 20240609	L	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	
COT01	ZAG000104480	L	CITY OF TSHWANE/9.11 FXD 20230403	L	DBFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	
COT02	ZAG000104498	L	CITY OF TSHWANE/10.2 FXD 20280403	L	DBFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	
COT03	ZAG000105172	L	CITY OF TSHWANE/9.46 FXD 20280605	L	DBFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	
NET53	ZAG000167602	L	CLINDEB INVESTM/VARI FRN 20210417	L	DBVNXR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC19	ZAG000128299	L	CLINDEB INVESTM/VARI FRN 20200727	L	MATURED	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC20	ZAG000145483	L	CLINDEB INVESTM/VARI FRN 20200727	L	MATURED	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC21	ZAG000145491	L	CLINDEB INVESTM/VARI FRN 20220324	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC22	ZAG000149691	L	CLINDEB INVESTM/VARI FRN 20210215	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC23	ZAG000149709	L	CLINDEB INVESTM/VARI FRN 20230215	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC24	ZAG000150467	L	CLINDEB INVESTM/VARI FRN 20210329	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC25	ZAG000155870	L	CLINDEB INVESTM/VARI FRN 20210907	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	
NTC26	ZAG000155888	L	CLINDEB INVESTM/VARI FRN 20231207	L	DBVSNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

NTC27	ZAG000165192	L	CLINDEB INVESTM/VARI FRN 20230612	LISTED	DBVNF	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC28	ZAG000165184	L	CLINDEB INVESTM/VARI FRN 20241212	LISTED	DBVNF	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC29	ZAG000165183	L	CLINDEB INVESTM/VARI FRN 20230319	LISTED	DBVNF	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC30	ZAG000167321	L	CLINDEB INVESTM/VARI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC31	ZAG000168618	L	CLINDEB INVESTM/VARI FRN 20220610	LISTED	DBVNF	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
TPDA08	ZAG000131954	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAUF	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED
CS002	ZAG000143900	L	COMMISSIONER ST/VARI FRN 20201217	LISTED	DAUF	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED
CS003	ZAG000143892	L	COMMISSIONER ST/VARI FRN 20210812	LISTED	DAUF	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED
CSA050	ZAG000156126	U	COMPASS SECURITY/VARI FRN 20231206	ACTIVE	DVAFGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD
CSB050	ZAG000156134	U	COMPASS SECURITY/VARI FRN 20231206	ACTIVE	DVAFGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD
CPV01	ZAG000104894	L	CPV POWER PLANT/11 FXD 20290630 SNR	LISTED	DNFNF	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED
DENG85	ZAG000154246	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG87	ZAG000154451	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG88	ZAG000154444	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG91	ZAG000162041	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG92	ZAG000162397	L	DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG93	ZAG000162852	L	DENEL SOC LIMIT/VARI FRN 20200923	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG94	ZAG000162660	L	DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG97	ZAG000165093	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG98	ZAG000165887	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DENG99	ZAG000166000	L	DENEL SOC LIMIT/VARI FRN 20230131	LISTED	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DNG95U	ZAG000162868	U	DENEL SOC LIMIT/VARI FRN 2020927	ACTIVE	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DNG95U	ZAG000162850	U	DENEL SOC LIMIT/VARI FRN 2020927	ACTIVE	DNVTF	Floating Rate Note	DENEL SOC LIMITED
DV2021	ZAG000168906	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DNVNF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV23	ZAG000019779	L	DEVELOPMENT BAN/10 FXD 20203227 SNR	LISTED	DNFNF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV24	ZAG000112608	L	DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNFNF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV29	ZAG000112616	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2031	ZAG000165291	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV20C	ZAG000145715	L	DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV20D	ZAG000147512	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV21	ZAG000141094	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV22	ZAG000143066	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV22B	ZAG000145723	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV22C	ZAG000147620	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV24	ZAG000147638	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV25	ZAG000158197	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV26	ZAG000158205	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV27	ZAG000158213	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2700	ZAG000158114	U	DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV281	ZAG000159914	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2825	ZAG000159922	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2826	ZAG000159906	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2827	ZAG000160986	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2828	ZAG000159178	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV2829	ZAG000165960	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNF	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DSY01	ZAG000148362	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNF	Floating Rate Note	DISCOVERY LIMITED
DSY02	ZAG000148347	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNF	Floating Rate Note	DISCOVERY LIMITED
DSY02U	ZAG000166414	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED
DSY03	ZAG000148354	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNF	Fixed Rate Note	DISCOVERY LIMITED
DSY03U	ZAG000166422	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNF	Fixed Rate Note	DISCOVERY LIMITED
DSY04	ZAG000153771	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNF	Floating Rate Note	DISCOVERY LIMITED
DSY05	ZAG000164641	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNF	Floating Rate Note	DISCOVERY LIMITED
DSY05U	ZAG000166448	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED
DSY06	ZAG000166455	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNF	Fixed Rate Note	DISCOVERY LIMITED
DOL012	ZAG000145293	L	DOLOMITE CAPITA/VARI CLKD 20211220	LISTED	DAVSFR	Credit Linked Note	DOLOMITE CAPITAL LIMITED
EPF007	ZAG000128836	L	EMIRA PROPERTY/VARI FRN 20200902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF012	ZAG000148024	L	EMIRA PROPERTY/VARI FRN 20201107	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF014	ZAG000153172	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF015	ZAG000151804	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF016	ZAG000153958	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF017	ZAG000153966	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF018	ZAG000156118	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF019	ZAG000162520	L	EMIRA PROPERTY/VARI FRN 20220912	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF020	ZAG000166070	L	EMIRA PROPERTY/VARI FRN 20211107	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF04U	ZAG000154000	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF05U	ZAG000152158	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF08U	ZAG000155771	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF09U	ZAG000155763	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF10U	ZAG000158460	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF11U	ZAG000158825	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF12U	ZAG000158933	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF13U	ZAG000162827	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF14U	ZAG000168238	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPFC45	ZAG000164054	L	EMIRA PROPERTY/VARI FRN 20201107	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPFC46	ZAG000166760	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
ENX01	ZAG000150707	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNF	Floating Rate Note	ENX CORPORATION LIMITED
ENX01S	ZAG000150715	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNF	Floating Rate Note	ENX CORPORATION LIMITED
ENX02	ZAG000154014	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX03U	ZAG000154006	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNF	Floating Rate Note	ENX CORPORATION LIMITED
ENX04	ZAG000157223	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNER	Floating Rate Note	ENX CORPORATION LIMITED
ENX07	ZAG000167883	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX08	ZAG000167867	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX09	ZAG000168691	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX10	ZAG000145699	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNF	Floating Rate Note	ENX CORPORATION LIMITED
EQT011U	ZAG000146853	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNF	Floating Rate Note	ENX CORPORATION LIMITED
EQT002	ZAG000159971	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNF	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT003	ZAG000159989	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNF	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT004	ZAG000163445	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNF	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT02U	ZAG000166299	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNF	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EL174	ZAG000159518	L	ESKOM HOLDINGS/13.5 FXD 20200801	LISTED	DBFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
EL175	ZAG000159526	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN22	ZAG000129677	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN24	ZAG000129685	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN32	ZAG000129693	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL037	ZAG000122243	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL28	ZAG000095019	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL29	ZAG000101544	L	ESKOM HOLDINGS/1.9 IDX LKD 20291119	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL30	ZAG000107558	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL31	ZAG000116443	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL36	ZAG000122169	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFUF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
ES23	ZAG000074212	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES26	ZAG000038290	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES33	ZAG000029034	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES42	ZAG000107780	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNFUF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ESF01U	ZAG000150392	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVTF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
ESF02U	ZAG000150517	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVTF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
ESF03	ZAG000150814	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVTF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
EXX04	ZAG000160326	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNF	Floating Rate Note	EXXARO RESOURCES LIMITED
EXX05	ZAG000160334	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNF	Floating Rate Note	EXXARO RESOURCES LIMITED
F8122Z	ZAG000142902	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNF	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED
FF1	ZAG000088964	L	FIRST STRUT (PR)/VARI FRN 20200905	SUSPEND	DBVSFR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED
FFA1U	ZAG000155573	U	FIRSTSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNF	Fixed Rate Note	FIRSTSTRAND AUTO RECEIVABLES (RF) LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

FFB1U	ZAG000155581	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FFB1U	ZAG000127515	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FRB1U	ZAG000127523	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FRB13	ZAG000116286	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB14	ZAG000116294	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRB16	ZAG000127622	L	FIRSTRAND BANK/VARI FRN 20250708	CALLED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB17	ZAG000127630	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB18	ZAG000135229	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB19	ZAG000135310	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRB20	ZAG000135385	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBFNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB21	ZAG000140856	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB22	ZAG000141219	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB23	ZAG000146754	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB26	ZAG000159955	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB27	ZAG000159963	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRB27	ZAG000079666	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB123	ZAG000076498	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB125	ZAG000109588	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB128	ZAG000079237	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB129	ZAG000145608	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB133	ZAG000079245	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB146	ZAG000135302	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB150	ZAG000141649	L	FIRSTRAND BANK/2.5 IDX LKD 202501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRB201	ZAG000049255	L	FIRSTRAND BANK/0.75X 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRB202	ZAG000072711	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRB203	ZAG000080029	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRC120U	ZAG000156753	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC169	ZAG000104852	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFN	Index Linked Note	FIRSTRAND BANK LIMITED
FRC181	ZAG000108549	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFN	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC207	ZAG000117649	L	FIRSTRAND BANK/VARI CLKD 20230920	LISTED	DBVUFN	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC208	ZAG000117656	L	FIRSTRAND BANK/VARI CLKD 20230920	LISTED	DBVUFN	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC209	ZAG000118613	L	FIRSTRAND BANK/VARI CLKD 20201007	LISTED	DBVUFN	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC213	ZAG000121047	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC221	ZAG000121229	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFN	Index Linked Note	FIRSTRAND BANK LIMITED
FRC233	ZAG000128752	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC234	ZAG000130816	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC237	ZAG000131449	L	FIRSTRAND BANK/VARI CLKD 202301019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC239	ZAG000135245	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC240	ZAG000135252	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC243	ZAG000135419	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC245	ZAG000135468	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC246	ZAG000135476	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC249	ZAG000135542	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC250	ZAG000135559	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC251	ZAG000141813	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC252	ZAG000142225	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC256	ZAG000145806	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRC261	ZAG000147653	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC262	ZAG000147664	L	FIRSTRAND BANK/VARI CLKD 20200713	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC264	ZAG000149345	L	FIRSTRAND BANK/VARI CLKD 20200713	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC265	ZAG000149385	L	FIRSTRAND BANK/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC267	ZAG000150004	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC271	ZAG000151556	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC272	ZAG000151564	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC274	ZAG000151952	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC275	ZAG000152372	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC276	ZAG000152430	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC277	ZAG000153552	L	FIRSTRAND BANK/VARI CLKD 20231024	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC279	ZAG000153578	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC280	ZAG000153776	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC282	ZAG000154063	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC283	ZAG000154394	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC284	ZAG000154642	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC285	ZAG000155207	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC286	ZAG000156548	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFUFN	Index Linked Note	FIRSTRAND BANK LIMITED
FRC289	ZAG000157108	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC290	ZAG000157447	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC291	ZAG000157629	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC292	ZAG000157777	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC293	ZAG000158783	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC294	ZAG000158791	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC296	ZAG000159369	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC297	ZAG000159351	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC298	ZAG000159427	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC299	ZAG000159575	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC300	ZAG000159674	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC301	ZAG000159872	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC302	ZAG000160029	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC303	ZAG000160425	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC304	ZAG000160565	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC305	ZAG000160920	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC306	ZAG000160938	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC307	ZAG000161597	L	FIRSTRAND BANK/VARI CLKD 20200812	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC308	ZAG000161605	L	FIRSTRAND BANK/VARI CLKD 20200812	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC309	ZAG000161738	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC310	ZAG000161936	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC311	ZAG000161977	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC312	ZAG000161985	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC313	ZAG000161993	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC314	ZAG000162033	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC315	ZAG000163155	L	FIRSTRAND BANK/VARI CLKD 20250131	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC316	ZAG000163460	L	FIRSTRAND BANK/VARI CLKD 20230915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC317	ZAG000163551	L	FIRSTRAND BANK/VARI CLKD 20240731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC318	ZAG000163684	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC319	ZAG000163700	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC320	ZAG000163718	L	FIRSTRAND BANK/7.6 CLKD 20201023	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC321	ZAG000163759	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC323	ZAG000163794	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC324	ZAG000164021	L	FIRSTRAND BANK/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC325	ZAG000164302	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC326	ZAG000164310	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC327	ZAG000164880	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC328	ZAG000164898	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC329	ZAG000165945	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC330	ZAG000166133	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC331	ZAG000166620	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC332	ZAG000166687	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC334	ZAG000166810	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC335	ZAG000166950	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC336	ZAG000166968	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC337	ZAG000167297	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC338	ZAG000168535	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

FR339	ZAG00016826	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR340	ZAG00016859	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR341	ZAG00016875	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR342	ZAG00016949	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR343	ZAG00016953	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR366	ZAG00008848	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FR369	ZAG00008876	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FR371	ZAG00008893	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRD15U	ZAG000140393	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD17U	ZAG000140393	U	FIRSTRAND BANK/VARI CLKD 20210215	REDEEMED	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD19U	ZAG000151929	U	FIRSTRAND BANK/VARI CLKD 20210215	REDEEMED	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD20U	ZAG000153404	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD23U	ZAG000154964	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD24U	ZAG000154972	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD24U	ZAG000156993	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD27U	ZAG000157009	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD28U	ZAG000158726	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD29U	ZAG000158718	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD30U	ZAG000158700	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD33U	ZAG000163130	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD36U	ZAG000166711	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD37U	ZAG000169426	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVFSR	Credit Linked Note	FIRSTRAND BANK LIMITED
FR13	ZAG00011706	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FR18	ZAG000141862	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FR1022	ZAG000163775	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR120	ZAG000109596	L	FIRSTRAND BANK/VARI FRN 20200920	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR121	ZAG000115858	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR122	ZAG000142498	L	FIRSTRAND BANK/VARI FRN 20220307	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR123	ZAG000149436	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR124	ZAG000156977	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR125	ZAG000124256	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR126	ZAG000156969	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR127	ZAG000141912	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FR129	ZAG000156951	L	FIRSTRAND BANK/VARI FRN 20290814	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS01U	ZAG000136599	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS02U	ZAG000136581	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS100	ZAG000118234	L	FIRSTRAND BANK/ZERO RATE/ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS101	ZAG000111774	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS103	ZAG000111840	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS104	ZAG000111857	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS108	ZAG000113515	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS109	ZAG000113564	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS110	ZAG000113663	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS112	ZAG000113295	L	FIRSTRAND BANK/2.35 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS114	ZAG000116070	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS119	ZAG000118951	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS120	ZAG000119298	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS121	ZAG000120643	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS122	ZAG000121062	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS123	ZAG000121328	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS124	ZAG000122953	L	FIRSTRAND BANK/2.35 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS126	ZAG000125188	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS127	ZAG000125394	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS129	ZAG000125865	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS131	ZAG000126186	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS132	ZAG000126194	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS134	ZAG000126274	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS135	ZAG000126608	L	FIRSTRAND BANK/2.35 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS136	ZAG000126780	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS137	ZAG000127549	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS138	ZAG000127556	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS142	ZAG000130782	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS143	ZAG000130790	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS145	ZAG000132623	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS146	ZAG000134636	L	FIRSTRAND BANK/2.6 IDX LKD 20290131	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS147	ZAG000135724	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS149	ZAG000136573	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS150	ZAG000136615	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS151	ZAG000136987	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS152	ZAG000136995	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS153	ZAG000137670	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBVFSR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS158	ZAG000145012	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS159	ZAG000145020	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS15U	ZAG000166497	U	FIRSTRAND BANK/ZERO RATE STRUCT	ACTIVE	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS160	ZAG000145038	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS161	ZAG000145046	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS162	ZAG000145111	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS163	ZAG000145129	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS164	ZAG000145160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS165	ZAG000145178	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS167	ZAG000145764	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS168	ZAG000145772	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS169	ZAG000145780	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS16U	ZAG000167958	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS170	ZAG000145954	L	FIRSTRAND BANK/VARI FRN 20230801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS171	ZAG000147448	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS172	ZAG000147455	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS173	ZAG000148180	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED
FRS174	ZAG000148198	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED
FRS175	ZAG000149451	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS176	ZAG000149444	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS177	ZAG000152385	L	FIRSTRAND BANK/VARI FRN 20240719	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS180	ZAG000154147	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS182	ZAG000154386	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVFSR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS183	ZAG000154568	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUDR	Structured Note	FIRSTRAND BANK LIMITED
FRS184	ZAG000155490	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS186	ZAG000156522	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS187	ZAG000156514	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS188	ZAG000156506	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS194	ZAG000160516	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS195	ZAG000160524	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS197	ZAG000161373	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS198	ZAG000161365	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS199	ZAG000161381	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS200	ZAG000161571	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS201	ZAG000162025	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS202	ZAG000162066	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS204	ZAG000162538	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS205	ZAG000162546	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS206	ZAG000163304	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS207	ZAG000164385	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS208	ZAG000164377	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

FRS209	ZAG000164344	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS211	ZAG000165762	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS212	ZAG000166786	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS213	ZAG000166802	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS214	ZAG000166778	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS215	ZAG000167339	L	FIRSTRAND BANK/VARI FRN 20210320	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS217	ZAG000167826	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS218	ZAG000168527	L	FIRSTRAND BANK/4.5 STRUCT 20250608	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS219	ZAG000168683	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS220	ZAG000169137	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBFNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS221	ZAG000169038	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS222	ZAG000169228	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS223	ZAG000169277	L	FIRSTRAND BANK/ STRUCT 20250714 SNR	LISTED	DBNFNR	Structured Note	FIRSTRAND BANK LIMITED
FRS224	ZAG000169343	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	FIRSTRAND BANK LIMITED
FRS225	ZAG000169517	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNBFR	Structured Note	FIRSTRAND BANK LIMITED
FRS226	ZAG000169665	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS36	ZAG000077397	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS37	ZAG000077793	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS43	ZAG000078643	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS46	ZAG000079807	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS49	ZAG000081787	L	FIRSTRAND BANK/VARI FRN 20210217	LISTED	DBVNFN	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS51	ZAG000086117	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS62	ZAG000090614	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS64	ZAG000092529	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS81	ZAG000100892	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS85	ZAG000104955	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS87	ZAG000105420	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS90	ZAG000106410	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRX20	ZAG000109604	L	FIRSTRAND BANK/8.75 FXD 20210101	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX23	ZAG000109609	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX24	ZAG000073693	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX25	ZAG000152828	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX26	ZAG000112160	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX27	ZAG000142506	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX28	ZAG000152836	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX30	ZAG000124264	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX31	ZAG000084195	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX32	ZAG000142514	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX45	ZAG000076480	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FMLA1U	ZAG000141904	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED
FIF03U	ZAG000137241	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF04U	ZAG000137258	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF07U	ZAG000168729	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF11U	ZAG000141052	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF12U	ZAG000141045	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF13U	ZAG000160573	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF14U	ZAG000168386	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF15U	ZAG000168394	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF16U	ZAG000168402	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF17U	ZAG000168709	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIF12	ZAG000142167	L	FORTRESS REIT L/VARI FRN 20200813	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFB14	ZAG000147976	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFB15	ZAG000148404	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFB16	ZAG000161746	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFB17	ZAG000161753	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFB18	ZAG000163858	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FIFC35	ZAG000166059	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFN	Floating Rate Note	FORTRESS REIT LIMITED
FS3A5U	ZAG000123977	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3B1U	ZAG000123985	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3C1U	ZAG000124017	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3D1U	ZAG000124009	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS4A4U	ZAG000124637	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4A5U	ZAG000124645	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4B1U	ZAG000124652	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4C1U	ZAG000124660	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4D1U	ZAG000124678	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS5A3U	ZAG000135658	U	FOX STREET 5 (R/VARI FRN 20230420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5A4U	ZAG000135666	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5A5U	ZAG000135674	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5B1U	ZAG000135682	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5C1U	ZAG000135690	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5D1U	ZAG000135708	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5E1U	ZAG000135740	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS6A2	ZAG000153123	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6A3	ZAG000153131	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6B1	ZAG000153149	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6C1U	ZAG000153156	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6D1U	ZAG000153164	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6E1U	ZAG000153172	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS7A1	ZAG000164781	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7A2	ZAG000164823	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7A3	ZAG000164807	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7B1	ZAG000164815	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
GR2A1U	ZAG000147687	U	GREENHOUSE FUND/VARI FRN 20495025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED
GR31U	ZAG000166521	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED
GR41U	ZAG000132226	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED
GH5A11	ZAG000165002	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5A21	ZAG000165010	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5A31	ZAG000165028	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5B1	ZAG000165036	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5C1	ZAG000165044	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GRD03	ZAG000148263	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVNFN	Floating Rate Note	GRINDROD BANK LIMITED
GRD04	ZAG000151705	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFN	Floating Rate Note	GRINDROD BANK LIMITED
GRD05	ZAG000163973	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNFN	Floating Rate Note	GRINDROD BANK LIMITED
GRB07U	ZAG000137340	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFN	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB16U	ZAG000137431	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFN	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB17U	ZAG000137449	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFN	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB18U	ZAG000137456	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNFN	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB19U	ZAG000137464	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFN	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB22U	ZAG000142860	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB23U	ZAG000144478	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB24U	ZAG000149022	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB25U	ZAG000149030	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB27U	ZAG000149493	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB28U	ZAG000151002	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB29U	ZAG000149515	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB30U	ZAG000160201	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB31U	ZAG000160219	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB32U	ZAG000160607	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB33U	ZAG000160698	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB34U	ZAG000167628	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNFN	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRL35	ZAG000160276	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

GR707	ZAG00012806	L	GROWTHPOINT PRO/VARI FRN 20240221	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR711	ZAG000136375	L	GROWTHPOINT PRO/VARI FRN 20210513	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR714	ZAG000139411	L	GROWTHPOINT PRO/VARI FRN 20210915	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR716	ZAG000140021	L	GROWTHPOINT PRO/VARI FRN 20211017	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR717	ZAG000140039	L	GROWTHPOINT PRO/10.15 FXD 20210117	LSTED	DBNF	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR719	ZAG000142621	L	GROWTHPOINT PRO/VARI FRN 20220314	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR720	ZAG000143025	L	GROWTHPOINT PRO/VARI FRN 20240403	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR721	ZAG000143033	L	GROWTHPOINT PRO/9.78 FXD 20240403	LSTED	DBNF	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR722	ZAG000147331	L	GROWTHPOINT PRO/VARI FRN 20221016	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR723	ZAG000148349	L	GROWTHPOINT PRO/VARI FRN 20210116	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR724G	ZAG000150137	L	GROWTHPOINT PRO/VARI FRN 20230309	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR725G	ZAG000150111	L	GROWTHPOINT PRO/VARI FRN 20250309	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR726G	ZAG000150129	L	GROWTHPOINT PRO/VARI FRN 20280309	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR727	ZAG000154329	L	GROWTHPOINT PRO/VARI FRN 20230928	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR728	ZAG000155987	L	GROWTHPOINT PRO/VARI FRN 20211210	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR729	ZAG000156395	L	GROWTHPOINT PRO/VARI FRN 20231210	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR730	ZAG000156601	L	GROWTHPOINT PRO/VARI FRN 20251210	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR731	ZAG000157389	L	GROWTHPOINT PRO/VARI FRN 20240228	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR732	ZAG000158627	L	GROWTHPOINT PRO/VARI FRN 20240418	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR733	ZAG000158635	L	GROWTHPOINT PRO/VARI FRN 20260418	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR734	ZAG000158650	L	GROWTHPOINT PRO/VARI FRN 20290418	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR736	ZAG000160474	L	GROWTHPOINT PRO/VARI FRN 20240627	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR738	ZAG000162801	L	GROWTHPOINT PRO/VARI FRN 20260331	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR739	ZAG000162819	L	GROWTHPOINT PRO/VARI FRN 20260430	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR740	ZAG000164245	L	GROWTHPOINT PRO/VARI FRN 20221120	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR741	ZAG000164252	L	GROWTHPOINT PRO/VARI FRN 20241120	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR742	ZAG000164260	L	GROWTHPOINT PRO/VARI FRN 20261120	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR743	ZAG000167370	L	GROWTHPOINT PRO/VARI FRN 20250324	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR744	ZAG000167388	L	GROWTHPOINT PRO/VARI FRN 20270324	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR745	ZAG000168349	L	GROWTHPOINT PRO/VARI FRN 20230624	LSTED	DBVNF	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GR746	ZAG000168956	L	GROWTHPOINT PRO/VARI FRN 20210624	LSTED	DVYSR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
H10T1	ZAG000166703	L	HARCOURT STREET/VARI FRN 20240226	LSTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T2	ZAG000166737	L	HARCOURT STREET/VARI FRN 20230930	LSTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T3	ZAG000169368	L	HARCOURT STREET/VARI FRN 20211028	LSTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T4	ZAG000169608	L	HARCOURT STREET/VARI FRN 20240223	LSTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H5T3	ZAG000168295	L	HARCOURT STREET/VARI FRN 20210529	CANCELLED	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H8T5U	ZAG000168378	L	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H7T6U	ZAG000167503	U	HARCOURT STREET/VARI FRN 20201002	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H8T3U	ZAG000168873	U	HARCOURT STREET/VARI FRN 20200921	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H9T3U	ZAG000169111	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
HC5T4	ZAG000168337	L	HARCOURT STREET/VARI FRN 20210531	LSTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
HPF11	ZAG000149287	L	HOSPITALITY PRO/VARI FRN 20230331	LSTED	DBVSD	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HPF12	ZAG000158338	L	HOSPITALITY PRO/VARI FRN 20240331	LSTED	DBVSD	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HPF13	ZAG000158148	L	HOSPITALITY PRO/VARI FRN 20240330	LSTED	DBVSD	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HILO2U	ZAG000163825	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILO3U	ZAG000164542	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB06	ZAG000137928	L	HYPROP INVESTME/VARI FRN 20200711	MATURED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB07	ZAG000137936	L	HYPROP INVESTME/VARI FRN 20210711	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB08	ZAG000150483	L	HYPROP INVESTME/VARI FRN 20230329	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB09	ZAG000150491	L	HYPROP INVESTME/VARI FRN 20250329	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB10	ZAG000154121	L	HYPROP INVESTME/VARI FRN 20220317	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB11	ZAG000157793	L	HYPROP INVESTME/VARI FRN 20240315	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB12	ZAG000157785	L	HYPROP INVESTME/VARI FRN 20240315	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB13	ZAG000168576	L	HYPROP INVESTME/VARI FRN 20211211	LSTED	DBVNF	Floating Rate Note	HYPROP INVESTMENTS LIMITED
IDC01U	ZAG000101098	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DBUF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC02U	ZAG000149923	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBUF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC03U	ZAG000101439	U	INDUSTRIAL DEVE/8.34 FXD 20201022	LSTED	DBNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC06	ZAG000131192	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC07	ZAG000131350	L	INDUSTRIAL DEVE/VARI FRN 20201113	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC08	ZAG000131368	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LSTED	DBNF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC10	ZAG000141029	L	INDUSTRIAL DEVE/VARI FRN 20211205	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC11	ZAG000141037	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LSTED	DBNF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC12	ZAG000150913	L	INDUSTRIAL DEVE/VARI FRN 20210426	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC15	ZAG000150921	L	INDUSTRIAL DEVE/VARI FRN 20210426	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC14	ZAG000155359	L	INDUSTRIAL DEVE/VARI FRN 20211112	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC15	ZAG000155367	L	INDUSTRIAL DEVE/VARI FRN 20231112	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC16	ZAG000155375	L	INDUSTRIAL DEVE/VARI FRN 20251112	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC17	ZAG000157025	L	INDUSTRIAL DEVE/VARI FRN 20240208	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC18	ZAG000157603	L	INDUSTRIAL DEVE/VARI FRN 20220312	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC19	ZAG000157611	L	INDUSTRIAL DEVE/VARI FRN 20240312	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC20	ZAG000165382	L	INDUSTRIAL DEVE/VARI FRN 20201218	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC21	ZAG000165390	L	INDUSTRIAL DEVE/VARI FRN 20221218	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC22	ZAG000165408	L	INDUSTRIAL DEVE/VARI FRN 20241218	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC23	ZAG000165846	L	INDUSTRIAL DEVE/VARI FRN 20270129	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP07	ZAG000148800	L	INDUSTRIAL DEVE/VARI FRN 20221215	LSTED	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP10	ZAG000143975	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBUF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP20	ZAG000150608	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBUF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP30	ZAG000152315	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IN289U	ZAG000127689	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN329U	ZAG000134941	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN334U	ZAG000139635	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN342U	ZAG000140641	U	INGUZA INVESTME/8.25 FXD 20320331	ACTIVE	DVYSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN343U	ZAG000140658	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DVYSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN345U	ZAG000140732	U	INGUZA INVESTME/8 FXD 20300131 SEC2	ACTIVE	DVYSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN347U	ZAG000141086	U	INGUZA INVESTME/10.5 FXD 20351221	ACTIVE	DAVSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN355U	ZAG000142894	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN367U	ZAG000149717	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN385U	ZAG000154691	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN395U	ZAG000156035	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN396U	ZAG000156092	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN399U	ZAG000157583	U	INGUZA INVESTME/VARI FRN 20220522	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN403U	ZAG000159617	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN404U	ZAG000160177	U	INGUZA INVESTME/VARI FRN 20221120	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN405U	ZAG000160367	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN407U	ZAG000161415	U	INGUZA INVESTME/VARI FRN 20200731	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN408U	ZAG000165242	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN409U	ZAG000162009	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN419U	ZAG000165135	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN420U	ZAG000165119	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN421U	ZAG000165127	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN422U	ZAG000165671	U	INGUZA INVESTME/VARI FRN 20200716	MATURED	DVYSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN425U	ZAG000165952	U	INGUZA INVESTME/VARI FRN 20200731	ACTIVE	DVYSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN426U	ZAG000166554	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN454U	ZAG000169632	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVYSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING196	ZAG000103532	L	INGUZA INVESTME/VARI FRN 20270630	LSTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING362	ZAG000146457	L	INGUZA INVESTME/VARI FRN 20210224	LSTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING375	ZAG000151069	L	INGUZA INVESTME/VARI FRN 20230224	LSTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING383	ZAG000154048	L	INGUZA INVESTME/VARI FRN 20210630	LSTED	DBVNF	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING384	ZAG000154055	L	INGUZA INVESTME/ZERO RATE/DISC	LSTED	DAZUF	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED
IFC01	ZAG000131962	L	INTERNATIONAL F/8.72 FXD 20241210	LSTED	DBNF	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION
IFC02	ZAG000135716	L	INTERNATIONAL F/8.765 FXD 20210414	LSTED	DBNF	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION
IB107U	ZAG000146697	U	INVESTEC BANK L/VARI FRN 20200908	ACTIVE	DBVNF	Floating Rate Note	INVESTEC BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

IB121U	ZAG000156209	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IB122U	ZAG000156357	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IB125U	ZAG000157314	U	INVESTEC BANK L/VARI FRN 20230227	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IB126U	ZAG000157322	U	INVESTEC BANK L/VARI FRN 20230306	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IB139U	ZAG000165812	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IB144U	ZAG000168139	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IB146U	ZAG000168253	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL02U	ZAG000144189	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL101	ZAG000144122	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL102	ZAG000151305	L	INVESTEC BANK L/VARI FRN 20230524	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL104	ZAG000145418	L	INVESTEC BANK L/8.705 FXD 20200717	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL106	ZAG000145897	L	INVESTEC BANK L/8.28 FXD 20200806	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL109	ZAG000148818	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL110	ZAG000150038	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL113	ZAG000151317	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL114	ZAG000151408	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL115	ZAG000151390	L	INVESTEC BANK L/VARI FRN 20230521	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL118	ZAG000152869	L	INVESTEC BANK L/VARI FRN 20210724	CALLED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL119	ZAG000153396	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL120	ZAG000154626	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL123	ZAG000157140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL124	ZAG000157132	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL128	ZAG000158569	L	INVESTEC BANK L/VARI FRN 20230411	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL129	ZAG000159849	L	INVESTEC BANK L/VARI FRN 20230530	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL130	ZAG000161217	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL131	ZAG000161498	L	INVESTEC BANK L/VARI FRN 20210807	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL132	ZAG000161654	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL133	ZAG000162496	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL134	ZAG000163544	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL135	ZAG000164591	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL136	ZAG000164625	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL137	ZAG000165739	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL138	ZAG000165796	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL140	ZAG000166281	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL141	ZAG000166380	L	INVESTEC BANK L/7.615 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED
IBL142	ZAG000166398	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL143	ZAG000166984	L	INVESTEC BANK L/VARI FRN 20230311	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL145	ZAG000167255	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL147	ZAG000169236	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL36	ZAG000090606	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL50	ZAG000107731	L	INVESTEC BANK L/9.1 FXD 20200802	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL60	ZAG000112566	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL65	ZAG000183308	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL67	ZAG000136954	L	INVESTEC BANK L/7.95 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL75	ZAG000128927	L	INVESTEC BANK L/VARI FRN 20200819	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL77	ZAG000131715	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL78	ZAG000131723	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL81U	ZAG000132903	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL86	ZAG000136508	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL88	ZAG000138308	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL89	ZAG000136946	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL95	ZAG000139379	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IBL98	ZAG000139817	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNFN	Floating Rate Note	INVESTEC BANK LIMITED
IV019	ZAG000094442	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED
IV033	ZAG000133422	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV034	ZAG000133430	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV035	ZAG000136510	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV036	ZAG000136526	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV038	ZAG000139593	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV039	ZAG000139700	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV040	ZAG000139718	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV041	ZAG000139726	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV042	ZAG000140708	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV043	ZAG000140765	L	INVESTEC BANK L/12.35 STRUCT	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV044	ZAG000141797	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV045	ZAG000141805	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV046	ZAG000144585	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV100U	ZAG000141458	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFN	Mixed Rate Note	INVESTEC BANK LIMITED
IV150U	ZAG000145061	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFN	Mixed Rate Note	INVESTEC BANK LIMITED
IV125U	ZAG000148131	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFN	Mixed Rate Note	INVESTEC BANK LIMITED
IV142U	ZAG000156305	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IV164U	ZAG000162553	U	INVESTEC BANK L/VARI CLKD 202340513	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IV165U	ZAG000162926	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IV166U	ZAG000162975	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IV168U	ZAG000165879	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IV170U	ZAG000167669	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DVYNXR	Credit Linked Note	INVESTEC BANK LIMITED
IV171U	ZAG000167685	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DVYNXR	Credit Linked Note	INVESTEC BANK LIMITED
IV199A	ZAG000099719	L	INVESTEC BANK L/2.8 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED
IVC034	ZAG000117383	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC040	ZAG000118134	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC063	ZAG000128570	L	INVESTEC BANK L/VARI CLKD 20200807	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC094	ZAG000141243	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC097	ZAG000141359	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC103	ZAG000141771	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC107	ZAG000143223	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC109	ZAG000144056	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC110	ZAG000144064	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC114	ZAG000144544	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC116	ZAG000146085	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC134	ZAG000152851	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC135	ZAG000153065	L	INVESTEC BANK L/VARI CLKD 20220731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC136	ZAG000153028	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC137	ZAG000153693	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC140	ZAG000154774	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC144	ZAG000155656	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC145	ZAG000155672	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC146	ZAG000155607	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC147	ZAG000155664	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC148	ZAG000156068	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC149	ZAG000156076	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC152	ZAG000158882	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC153	ZAG000156894	L	INVESTEC BANK L/VARI CLKD 20260730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC154	ZAG000156779	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC155	ZAG000156886	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC156	ZAG000157181	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC159	ZAG000158106	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC163	ZAG000160300	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC165	ZAG000162629	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC167	ZAG000164583	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC169	ZAG000166927	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFN	Credit Linked Note	INVESTEC BANK LIMITED
IVC172	ZAG000168147	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC173	ZAG000169673	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

IVC174	ZAG000168154	L	INVESTEC BANK L/VARI CLKD 20211119	LSTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC176	ZAG000168428	L	INVESTEC BANK L/VARI CLKD 20230605	LSTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC177	ZAG000168129	L	INVESTEC BANK L/VARI CLKD 20230629	LSTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC178	ZAG000169418	L	INVESTEC BANK L/VARI CLKD 20250709	LSTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC179	ZAG000169749	L	INVESTEC BANK L/VARI CLKD 20210323	LSTED	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED
IVC68U	ZAG000132192	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC80U	ZAG000137027	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC84U	ZAG000138553	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC85U	ZAG000138645	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC93U	ZAG000139119	L	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC95U	ZAG000141235	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC96U	ZAG000141227	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC99U	ZAG000141425	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
INLV01	ZAG00018647	L	INVESTEC LIMITE/VARI FRN 20241112	LSTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV02	ZAG000130634	L	INVESTEC LIMITE/VARI FRN 20251020	LSTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV03	ZAG000133448	L	INVESTEC LIMITE/VARI FRN 20260211	LSTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV04	ZAG000133455	L	INVESTEC LIMITE/12.77 STRUCT	LSTED	DBVUGR	Mixed Rate Note	INVESTEC LIMITED
INLV30U	ZAG000167800	U	INVESTEC PROPER/5.192 FXD 20200730	ACTIVE	DYFNXR	Fixed Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF13	ZAG000132028	L	INVESTEC PROPER/VARI FRN 20201204	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF15	ZAG000132341	L	INVESTEC PROPER/VARI FRN 20201217	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF16	ZAG000132358	L	INVESTEC PROPER/VARI FRN 20211217	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF17	ZAG000132473	L	INVESTEC PROPER/VARI FRN 20210222	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF18	ZAG000132481	L	INVESTEC PROPER/VARI FRN 20211222	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF19	ZAG000132499	L	INVESTEC PROPER/VARI FRN 20211222	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF21	ZAG000142837	L	INVESTEC PROPER/VARI FRN 20220317	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF22	ZAG000144676	L	INVESTEC PROPER/VARI FRN 20220614	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF23U	ZAG000147950	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF24	ZAG000149501	L	INVESTEC PROPER/VARI FRN 20230205	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF25	ZAG000154717	L	INVESTEC PROPER/VARI FRN 20231015	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF26	ZAG000155185	L	INVESTEC PROPER/VARI FRN 20231109	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF27	ZAG000155193	L	INVESTEC PROPER/VARI FRN 20241109	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF28U	ZAG000155516	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF29U	ZAG000155524	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF30	ZAG000157934	L	INVESTEC PROPER/VARI FRN 20240325	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF31	ZAG000157926	L	INVESTEC PROPER/VARI FRN 20260325	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF32	ZAG000160623	L	INVESTEC PROPER/VARI FRN 20260701	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF33	ZAG000160985	L	INVESTEC PROPER/VARI FRN 20241212	LSTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IVF80U	ZAG000166349	U	IUVZ INVESTMEN/VARI FRN 20200817	ACTIVE	DYVXSR	Floating Rate Note	IUVZ INVESTMENTS LIMITED
IVF85U	ZAG000168071	U	IUVZ INVESTMEN/VARI FRN 20200901	ACTIVE	DYVXSR	Floating Rate Note	IUVZ INVESTMENTS LIMITED
IVF86U	ZAG000168287	U	IUVZ INVESTMEN/VARI FRN 20201118	ACTIVE	DYVXSR	Floating Rate Note	IUVZ INVESTMENTS LIMITED
IVZ002	ZAG000167545	L	IUVZ INVESTMEN/ZERO RATE/DISC	MATURED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ003	ZAG000167610	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ004	ZAG000167651	L	IUVZ INVESTMEN/ZERO RATE/DISC	MATURED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ005	ZAG000167692	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ006	ZAG000167909	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ007	ZAG000168014	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ008	ZAG000168188	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ009	ZAG000168246	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ010	ZAG000168451	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ011	ZAG000169335	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ012	ZAG000169541	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
IVZ013	ZAG000169707	L	IUVZ INVESTMEN/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	IUVZ INVESTMENTS LIMITED
JAS03U	ZAG000165937	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNGR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED
JPM002	ZAG000154659	L	JP MORGAN STRUC/VARI CLKD 20230705	LSTED	DBVNGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.
KS0009	ZAG000128281	L	KAGISO SIZANANI/VARI FRN 20200805	LSTED	DBVNGR	Floating Rate Note	KAGISO SIZANANI CAPITAL (RF) LIMITED
KAP006	ZAG000137738	L	KAP INDUSTRIAL/VARI FRN 20210629	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP007	ZAG000140720	L	KAP INDUSTRIAL/10.228 FXD 20211026	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP010	ZAG000146739	L	KAP INDUSTRIAL/VARI FRN 20200915	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP012	ZAG000148636	L	KAP INDUSTRIAL/VARI FRN 20221201	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP013	ZAG000159633	L	KAP INDUSTRIAL/VARI FRN 20220524	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP014	ZAG000160888	L	KAP INDUSTRIAL/VARI FRN 20240719	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP015	ZAG000163999	L	KAP INDUSTRIAL/VARI FRN 20241101	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP016	ZAG000165929	L	KAP INDUSTRIAL/VARI FRN 20230129	LSTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP11	ZAG000140703	L	KAP INDUSTRIAL/VARI FRN 20211214	LSTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KW01	ZAG000016296	L	KOMATI BASIN WA/13.5 FXD 20271031	LSTED	DYVXSR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY
LHL26	ZAG000141268	L	LETSHEGO HOLDIN/VARI FRN 20201113	LSTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL27	ZAG000148826	L	LETSHEGO HOLDIN/VARI FRN 20210213	LSTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL28	ZAG000148834	L	LETSHEGO HOLDIN/VARI FRN 20220213	LSTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL29	ZAG000164856	L	LETSHEGO HOLDIN/VARI FRN 20201205	LSTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LGLO4	ZAG000105784	L	LIBERTY GROUP L/9.165 FXD 20200814	LSTED	DBVNGR	Fixed Rate Note	LIBERTY GROUP LIMITED
LGLO5	ZAG000122320	L	LIBERTY GROUP L/VARI FRN 20211214	LSTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED
LGLO6	ZAG000139536	L	LIBERTY GROUP L/10.2 FXD 20221004	LSTED	DBVNGR	Fixed Rate Note	LIBERTY GROUP LIMITED
LGLO7	ZAG000139544	L	LIBERTY GROUP L/VARI FRN 20221004	LSTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED
LGLO8	ZAG000146226	L	LIBERTY GROUP L/VARI FRN 20230228	LSTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED
LGLO9	ZAG000146234	L	LIBERTY GROUP L/VARI FRN 20240828	LSTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED
LGLO10	ZAG000154618	L	LIBERTY GROUP L/VARI FRN 20251008	LSTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED
LHC16U	ZAG000166679	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC17U	ZAG000167636	U	LIFE HEALTHCARE/5.95 FXD 20201015	ACTIVE	DYVXSR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC18U	ZAG000168220	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC19U	ZAG000168543	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LFS1U	ZAG000167420	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBVNGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED
LMO02	ZAG000156589	L	LOMBARD INSURAN/VARI FRN 20240130	LSTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
LMO03	ZAG000164328	L	LOMBARD INSURAN/VARI FRN 20241125	LSTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
LMO04	ZAG000164336	L	LOMBARD INSURAN/VARI FRN 20250525	LSTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
MIL03	ZAG000153651	L	MACQUARIE INTER/11.55 FXD 20230828	LSTED	DBVNGR	Fixed Rate Note	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED
MAQ188	ZAG000168410	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DYVXSR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MAQ189	ZAG000169434	L	MACQUARIE SECUR/ZERO RATE/DISC	LSTED	DYVXSR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MQB003	ZAG000153669	L	MACQUARIE SECUR/11.625 FXD 20230828	LSTED	DBVNGR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MBC29U	ZAG000168345	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVXSR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBC30U	ZAG000168568	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVXSR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF057	ZAG000146200	L	MERCEDES-BENZ S/VARI FRN 20200828	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF059	ZAG000151226	L	MERCEDES-BENZ S/VARI FRN 20210521	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF061	ZAG000153222	L	MERCEDES-BENZ S/VARI FRN 20210817	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF063	ZAG000159757	L	MERCEDES-BENZ S/VARI FRN 20220607	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF064	ZAG000162462	L	MERCEDES-BENZ S/VARI FRN 20200930	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF065	ZAG000162454	L	MERCEDES-BENZ S/VARI FRN 20220930	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP038	ZAG000148057	L	MERCEDES-BENZ S/VARI FRN 20221102	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP039	ZAG000149816	L	MERCEDES-BENZ S/VARI FRN 20221023	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP040	ZAG000149808	L	MERCEDES-BENZ S/VARI FRN 20230223	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP041	ZAG000150681	L	MERCEDES-BENZ S/VARI FRN 20210413	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP042	ZAG000151077	L	MERCEDES-BENZ S/VARI FRN 20210426	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP043	ZAG000153057	L	MERCEDES-BENZ S/VARI FRN 20230727	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP044	ZAG000154170	L	MERCEDES-BENZ S/VARI FRN 20210927	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP045	ZAG000154261	L	MERCEDES-BENZ S/VARI FRN 20230927	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP046	ZAG000157398	L	MERCEDES-BENZ S/VARI FRN 20220226	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP047	ZAG000157380	L	MERCEDES-BENZ S/VARI FRN 20240226	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP048	ZAG000157900	L	MERCEDES-BENZ S/VARI FRN 20220327	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP049	ZAG000157918	L	MERCEDES-BENZ S/VARI FRN 20240327	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP050	ZAG000161886	L	MERCEDES-BENZ S/VARI FRN 20220823	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP051	ZAG000166836	L	MERCEDES-BENZ S/VARI FRN 20230312	LSTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
PBAJ1U	ZAG000152240	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVNGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBAV1U	ZAG000155441	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVNGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

PBBJ1U	ZAG000152299	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBBJ1U	ZAG000155433	U	MERCHANT PLACE/VARI FRN 20309001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBBJ1U	ZAG000153281	U	MERCHANT PLACE/VARI FRN 20301011	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBJC1U	ZAG000152265	U	MERCHANT PLACE/0 IDX LKD 20300011	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBJJ1U	ZAG000152273	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKJ1U	ZAG000148982	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKS1U	ZAG000148974	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKX1U	ZAG000148966	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBLS1U	ZAG000148958	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBR11U	ZAG000153441	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBRU1U	ZAG000148990	U	MERCHANT PLACE/4 713 IDX LKD	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBUJ1U	ZAG000148933	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBVJ1U	ZAG000152257	U	MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
MWA1U	ZAG000138215	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA2U	ZAG000146424	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA3U	ZAG000152392	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA4U	ZAG000153478	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MTN06	ZAG000145327	L	MOBILE TELEPHON/VARI FRN 20200713	MATURED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN07	ZAG000145400	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN08	ZAG000147224	L	MOBILE TELEPHON/VARI FRN 20210111	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN09	ZAG000147240	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN10	ZAG000147257	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN11	ZAG000151071	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN12	ZAG000151088	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN13	ZAG000151697	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN14	ZAG000159294	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN15	ZAG000159286	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN16	ZAG000159799	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN17	ZAG000159807	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN18	ZAG000159915	L	MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN19	ZAG000162199	L	MOBILE TELEPHON/VARI FRN 20250707	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN20	ZAG000162215	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN21	ZAG000168980	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN22	ZAG000169798	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN23	ZAG000169814	L	MOBILE TELEPHON/8.27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN24	ZAG000169806	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC21	ZAG000162107	L	MOBILE TELEPHON/VARI FRN 20250907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC22	ZAG000167859	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DYVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC23	ZAG000168972	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MMIG02	ZAG000114059	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG04	ZAG000128505	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG05	ZAG000128513	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG06	ZAG000147547	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG07	ZAG000157496	L	MOMENTUM METROP/VARI FRN 20260918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMML01	ZAG000146864	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMML02	ZAG000146872	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MWAR02	ZAG000150475	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
MWAR03	ZAG000155565	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
MWAR04	ZAG000164393	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
NAMP20N	ZAG000149315	L	NAMPPOWER (PTY)/9.35 FXD 20200724	MATURED	DNFNFR	Fixed Rate Note	NAMPPOWER (PTY) LIMITED
NGLO1	ZAG000139777	L	NEDBANK GROUP L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO1G	ZAG000169079	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO2	ZAG000142688	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO3	ZAG000144288	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO4	ZAG000150178	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO5	ZAG000152687	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO6	ZAG000155839	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO7	ZAG000158254	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGLO8	ZAG000169145	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGT103	ZAG000157678	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
CLNF16	ZAG000146150	L	NEDBANK LIMITED/VARI CLKD 20210817	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NBG01G	ZAG000158999	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG02G	ZAG000159005	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG03G	ZAG000159013	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG04G	ZAG000163726	L	NEDBANK LIMITED/VARI FRN 20211025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG05G	ZAG000163734	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK11A	ZAG000111022	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK12A	ZAG000114224	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK13A	ZAG000114232	L	NEDBANK LIMITED/9.73 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK14A	ZAG000117094	L	NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK15A	ZAG000123662	L	NEDBANK LIMITED/8.78 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK16A	ZAG000123654	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK17A	ZAG000125576	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK19A	ZAG000126756	L	NEDBANK LIMITED/9.64 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK20A	ZAG000126764	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK20B	ZAG000117110	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK21A	ZAG000128117	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK22A	ZAG000131593	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK23A	ZAG000131541	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK24A	ZAG000131558	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK24B	ZAG000123647	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK25A	ZAG000133505	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK25B	ZAG000123613	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK26A	ZAG000133513	L	NEDBANK LIMITED/10.88 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK26B	ZAG000125584	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK27A	ZAG000136060	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK28A	ZAG000136201	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK28B	ZAG000131566	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK29A	ZAG000138504	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK30A	ZAG000142266	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK30B	ZAG000133539	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK31A	ZAG000155060	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK31B	ZAG000133547	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK34B	ZAG000136102	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK35B	ZAG000136094	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK36B	ZAG000136078	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK38B	ZAG000138520	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK41	ZAG00007729	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Zero Coupon Note	NEDBANK LIMITED
NBK40B	ZAG000138546	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK42B	ZAG000142282	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK43B	ZAG000142290	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK44B	ZAG000149626	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK45B	ZAG000149634	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK46B	ZAG000149642	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK47B	ZAG000149659	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK48B	ZAG000155078	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK49B	ZAG000155086	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK50B	ZAG000155094	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK51B	ZAG000157041	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK52B	ZAG000157058	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK53B	ZAG000157066	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK54B	ZAG000157074	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

NKB855	ZAG000161191	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB856	ZAG000161183	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB857	ZAG000161175	L	NEDBANK LIMITED/VARI FRN 20250801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB858	ZAG000161167	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB859	ZAG000166208	L	NEDBANK LIMITED/VARI FRN 20230224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB860	ZAG000166190	L	NEDBANK LIMITED/VARI FRN 20250224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NKB861	ZAG000166182	L	NEDBANK LIMITED/VARI FRN 20270224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NCLN82	ZAG000112269	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN83	ZAG000112277	L	NEDBANK LIMITED/10.86 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED
NCLN84	ZAG000112285	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED
NCLN85	ZAG000112343	L	NEDBANK LIMITED/10.49 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED
NCLN87	ZAG000112756	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN90	ZAG000117417	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN91	ZAG000118811	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN94	ZAG000127713	L	NEDBANK LIMITED/VARI CLKD 20200920	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NED010	ZAG000141391	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED020	ZAG000142738	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED030	ZAG000144338	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED050	ZAG000150186	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED060	ZAG000152679	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED080	ZAG000155847	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED100	ZAG000158262	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED130	ZAG000169778	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED19	ZAG000127580	L	NEDBANK LIMITED/VARI FRN 20250701	CALLED	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED20	ZAG000127598	L	NEDBANK LIMITED/11.29 FXD 20250701	CALLED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NI202	ZAG000154303	L	NEDBANK LIMITED/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI210	ZAG000157421	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI25	ZAG000153545	L	NEDBANK LIMITED/2 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI29	ZAG000153495	L	NEDBANK LIMITED/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI33	ZAG000156829	L	NEDBANK LIMITED/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI38	ZAG000153073	L	NEDBANK LIMITED/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI811	ZAG000120924	L	NEDBANK LIMITED/2 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI812	ZAG000123811	L	NEDBANK LIMITED/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI813	ZAG000124694	L	NEDBANK LIMITED/2 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI814	ZAG000124702	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI815	ZAG000125279	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI817	ZAG000142258	L	NEDBANK LIMITED/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NN010	ZAG000161159	L	NEDBANK LIMITED/VARI CLKD 20201001	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN011	ZAG000161209	L	NEDBANK LIMITED/VARI CLKD 20210623	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN013	ZAG000162405	L	NEDBANK LIMITED/VARI FRN 20200909	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN014	ZAG000162413	L	NEDBANK LIMITED/VARI FRN 20240910	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN015	ZAG000163064	L	NEDBANK LIMITED/VARI FRN 20200920	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN016	ZAG000163122	L	NEDBANK LIMITED/VARI FRN 20240320	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN019	ZAG000162597	L	NEDBANK LIMITED/VARI FRN 20221011	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN02	ZAG000152778	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNFR	Structured Note	NEDBANK LIMITED
NN022	ZAG000163965	L	NEDBANK LIMITED/VARI FRN 20251031	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN023	ZAG000164047	L	NEDBANK LIMITED/VARI FRN 20251107	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN026	ZAG000164559	L	NEDBANK LIMITED/VARI FRN 20251121	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN028U	ZAG000165465	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN03	ZAG000155599	L	NEDBANK LIMITED/VARI FRN 20231123	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN034	ZAG000166026	L	NEDBANK LIMITED/VARI FRN 20260206	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN036	ZAG000166638	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN037	ZAG000166794	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNFR	Structured Note	NEDBANK LIMITED
NN039	ZAG000166869	L	NEDBANK LIMITED/VARI FRN 20270306	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN04	ZAG000157272	L	NEDBANK LIMITED/VARI FRN 20240222	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN040	ZAG000166851	L	NEDBANK LIMITED/VARI FRN 20260306	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN043	ZAG000167677	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNFR	Structured Note	NEDBANK LIMITED
NN046	ZAG000168030	L	NEDBANK LIMITED/VARI FRN 20270513	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN048	ZAG000168113	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN049	ZAG000168121	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN05	ZAG000157637	L	NEDBANK LIMITED/VARI FRN 20240312	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN051	ZAG000168865	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN06	ZAG000157645	L	NEDBANK LIMITED/VARI FRN 20260312	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN09U	ZAG000169005	U	NEDBANK LIMITED/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NNF011	ZAG000168600	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DY2NXX	Structured Note	NEDBANK LIMITED
NNF012	ZAG000168832	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF013	ZAG000169020	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF014	ZAG000169061	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LSTED	DBFNFR	Structured Note	NEDBANK LIMITED
NNF015	ZAG000169244	L	NEDBANK LIMITED/STRUCT 20250715	LSTED	DBFNFR	Structured Note	NEDBANK LIMITED
NNF016	ZAG000169285	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF02	ZAG000165066	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF03	ZAG000161514	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF04	ZAG000161522	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF06	ZAG000162579	L	NEDBANK LIMITED/ZERO RATE STRUCT	LSTED	DB2NFR	Structured Note	NEDBANK LIMITED
NNF07	ZAG000162595	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DY2NXX	Structured Note	NEDBANK LIMITED
NNF08	ZAG000162694	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DY2NXX	Structured Note	NEDBANK LIMITED
NSN97U	ZAG000150020	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DB2NFR	Credit Linked Note	NEDBANK LIMITED
N7825	ZAG000159039	L	NITRO PROGRAMME/VARI FRN 20250620	LSTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7C25	ZAG000159047	L	NITRO PROGRAMME/VARI FRN 20250620	LSTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7D25	ZAG000159054	L	NITRO PROGRAMME/VARI FRN 20250620	LSTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7E25	ZAG000159062	L	NITRO PROGRAMME/VARI FRN 20250620	LSTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N6C26	ZAG000150541	L	NITRO SECURITIS/VARI FRN 20260320	LSTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6D26	ZAG000150558	L	NITRO SECURITIS/VARI FRN 20260320	LSTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6E26	ZAG000150566	L	NITRO SECURITIS/VARI FRN 20260320	LSTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6F26	ZAG000150574	L	NITRO SECURITIS/VARI FRN 20260320	LSTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6G26	ZAG000150582	L	NITRO SECURITIS/VARI FRN 20260320	LSTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
NHM002	ZAG000129024	L	NORTHAM PLATINUM/13.5 FXD 20210512	LSTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED
NHM006	ZAG000158577	L	NORTHAM PLATINUM/VARI FRN 20210416	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM007	ZAG000158593	L	NORTHAM PLATINUM/VARI FRN 20220416	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM009	ZAG000158866	L	NORTHAM PLATINUM/VARI FRN 20220426	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM011	ZAG000159237	L	NORTHAM PLATINUM/VARI FRN 20220524	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM012	ZAG000160136	L	NORTHAM PLATINUM/VARI FRN 20220613	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM013	ZAG000162181	L	NORTHAM PLATINUM/VARI FRN 20200909	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM014	ZAG000163650	L	NORTHAM PLATINUM/VARI FRN 20211120	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM015	ZAG000164922	L	NORTHAM PLATINUM/VARI FRN 20250511	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM016	ZAG000167750	L	NORTHAM PLATINUM/VARI FRN 20250511	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM017	ZAG000167891	L	NORTHAM PLATINUM/VARI FRN 20210226	LSTED	DY2NXX	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM018	ZAG000168097	L	NORTHAM PLATINUM/VARI FRN 20230525	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM019	ZAG000168105	L	NORTHAM PLATINUM/VARI FRN 20240525	LSTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NQ1A10	ZAG000077686	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A24	ZAG000143991	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A25	ZAG000144007	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A27	ZAG000151531	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A28	ZAG000159583	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B10	ZAG000077702	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B17	ZAG000126467	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B20	ZAG000151549	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B21	ZAG000159591	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1C10	ZAG000077694	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1C17	ZAG000126459	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQF1D5	ZAG000077678	L	NQABA FINANCE 1/VARI FRN 20250522	LSTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
OMI01	ZAG000148313	L	OLD MUTUAL INSU/VARI FRN 20271122	LSTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

OML06	ZAG000124561	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML07	ZAG000124579	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML08	ZAG000129528	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBFUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML09	ZAG000129636	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML10	ZAG000129644	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML11	ZAG000160094	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFN	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
PEP01	ZAG000166885	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFN	Floating Rate Note	PEPKOR HOLDINGS LIMITED
PEP02	ZAG000166893	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFN	Floating Rate Note	PEPKOR HOLDINGS LIMITED
PRE2A	ZAG000143140	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED
PRE2A1	ZAG000143145	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED
PRE2B1	ZAG000143173	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PRE2C1	ZAG000143181	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PRE2D1	ZAG000143199	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PMM46U	ZAG000152349	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFN	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM51	ZAG000157405	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFN	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM53	ZAG000163098	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFN	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM54	ZAG000164096	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFN	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM55	ZAG000166513	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFN	Floating Rate Note	PREMIUM PROPERTIES LIMITED
RW21	ZAG000085523	L	RAND WATER BOAR/9.97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD
RW23	ZAG000111246	L	RAND WATER BOAR/9.51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD
RW28	ZAG000111253	L	RAND WATER BOAR/10.245 FXD 20281210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD
REB18U	ZAG000168279	U	REBOSIS PROPER/VARI FRN 20200821	ACTIVE	DVYNXR	Floating Rate Note	REBOSIS PROPERTY FUND LIMITED
RDF02U	ZAG000122276	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF06U	ZAG000146366	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF07U	ZAG000149105	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF08U	ZAG000153081	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF09U	ZAG000153503	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF10U	ZAG000153511	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF11U	ZAG000153677	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF12U	ZAG000153685	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF13U	ZAG000153842	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF14U	ZAG000153859	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF15U	ZAG000153867	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF16U	ZAG000153875	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF17U	ZAG000155169	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF18U	ZAG000158619	U	REDEFINE PROPER/VARI FRN 20200412	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF19U	ZAG000162157	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF26U	ZAG000163171	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF27U	ZAG000167875	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB08	ZAG000139619	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB09	ZAG000141201	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB11	ZAG000143058	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB12	ZAG000148594	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB13	ZAG000150053	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB14	ZAG000150061	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB15	ZAG000155854	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB16	ZAG000156928	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB17	ZAG000156936	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB18	ZAG000156944	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB19	ZAG000157597	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB20	ZAG000157975	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB21	ZAG000157959	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB22	ZAG000158122	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB23	ZAG000161928	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB24	ZAG000161910	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB26	ZAG000164666	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC49	ZAG000161316	L	REDEFINE PROPER/VARI FRN 20200729	MATURED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC50	ZAG000163643	L	REDEFINE PROPER/VARI FRN 20201116	LISTED	DBVNFN	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC51	ZAG000168584	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DVYNXR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RED121	ZAG000158536	L	REDINK RENTAL /VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED205	ZAG000147000	L	REDINK RENTAL /VARI FRN 20200705	MATURED	DBVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED301	ZAG000140575	L	REDINK RENTAL /VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED501	ZAG000148677	L	REDINK RENTAL /VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED601	ZAG000167145	L	REDINK RENTAL /VARI FRN 20201209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED602	ZAG000150152	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED704	ZAG000167495	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED705	ZAG000167560	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED801	ZAG000152307	L	REDINK RENTAL /VARI FRN 20210406	REDEEMED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED901	ZAG000152844	L	REDINK RENTAL /VARI FRN 20220728	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
R186	ZAG000016320	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R197	ZAG000018003	L	REPUBLIC OF SOU/5.5 FXD LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R202	ZAG000019944	L	REPUBLIC OF SOU/3.45 LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R203	ZAG000096165	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2030	ZAG000106998	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2032	ZAG000107004	L	REPUBLIC OF SOU/8.25 FXD 20320331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2035	ZAG000125972	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2037	ZAG000107012	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2040	ZAG000125980	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R2044	ZAG000106572	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2048	ZAG000096173	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R208	ZAG000030396	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R209	ZAG000030404	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R210	ZAG000041849	L	REPUBLIC OF SOU/2.6 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R212	ZAG000077462	L	REPUBLIC OF SOU/2.75 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R213	ZAG000077470	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R214	ZAG000077488	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
I2025	ZAG000096587	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2029	ZAG000137191	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2033	ZAG000125998	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2038	ZAG000096595	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2046	ZAG000106580	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2050	ZAG000096603	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
RES04U	ZAG000124124	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES35	ZAG000138926	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES38	ZAG000141789	L	RESILIENT REIT/VARI FRN 20200801	LISTED	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES40	ZAG000147471	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES41	ZAG000148628	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES42U	ZAG000149598	U	RESILIENT REIT/VARI FRN 20220302	ACTIVE	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES44U	ZAG000151663	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES46U	ZAG000162488	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES47U	ZAG000162983	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNFN	Floating Rate Note	RESILIENT REIT LIMITED
RES48U	ZAG000169160	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED
RC001U	ZAG000163353	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC002U	ZAG000163429	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC003U	ZAG000163437	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC004U	ZAG000163387	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC005U	ZAG000163379	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC006U	ZAG000163411	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC007U	ZAG000163403	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC008U	ZAG000163395	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC009U	ZAG000163239	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC010U	ZAG000163247	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

RC011U	ZAG000163861	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC017U	ZAG000166547	U	RETAIL CAPITAL/VARI FRN 20221023	ACTIVE	DBVFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC018U	ZAG000166646	U	RETAIL CAPITAL/VARI FRN 20221027	ACTIVE	DBVFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC019U	ZAG000166877	U	RETAIL CAPITAL/VARI FRN 20221030	ACTIVE	DBVFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC020U	ZAG000167438	U	RETAIL CAPITAL/VARI FRN 202210329	ACTIVE	DBVFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC021U	ZAG000167578	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC022U	ZAG000168212	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVYNXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
SL14	ZAG000138629	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED
SNT02	ZAG000135120	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED
SNT03	ZAG000135138	L	SANTAM LIMITED/5.75 FXD 20280412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED
SNT04	ZAG000144726	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED
SDA07	ZAG000168063	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFV	Floating Rate Note	SAPPI SOUTHERN AFRICA PROPRIETARY LIMITED
SOLB01	ZAG000161308	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFV	Floating Rate Note	SASOL FINANCING LIMITED
SG1004	ZAG000132218	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
SG1005	ZAG000135104	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
SG1006	ZAG000145202	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
ERS386	ZAG000159146	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS387	ZAG000161472	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS3C6	ZAG000159153	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS3C7	ZAG000161480	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA21	ZAG000128802	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA24	ZAG000145905	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA25	ZAG000145913	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA26	ZAG000159138	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA27	ZAG000161464	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFA3	ZAG000164237	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFB3	ZAG000164211	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFC3	ZAG000164229	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA2	ZAG000139445	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA3	ZAG000148537	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA4	ZAG000148545	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA5	ZAG000161456	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB2	ZAG000139460	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB3	ZAG000148552	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB4	ZAG000148560	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB5	ZAG000161449	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC3	ZAG000139494	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC3	ZAG000148578	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC4	ZAG000148586	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC5	ZAG000161431	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVFSR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SMT201	ZAG000149519	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SMT202	ZAG000155680	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SMT203	ZAG000155714	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBVUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED
SMT204	ZAG000156084	L	STANDARD BANK G/VARI FRN 20280418	LISTED	DBVNFV	Floating Rate Note	STANDARD BANK GROUP LIMITED
SMT206	ZAG000165754	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SMT207	ZAG000168964	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SND01	ZAG000152927	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFV	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED
SPG004	ZAG000154287	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPG005	ZAG000157769	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPG006	ZAG000160227	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPG007	ZAG000160235	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPG008	ZAG000163254	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPG009	ZAG000163262	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPGC01	ZAG000163270	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNFV	Floating Rate Note	SUPER GROUP LIMITED
SPDA10	ZAG000138900	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA11	ZAG000145939	L	SUPERDRIVE INVE/VARI FRN 20240821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA12	ZAG000145947	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA13	ZAG000161787	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVFSR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA8	ZAG000135872	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
TSE03U	ZAG000129404	U	TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBVFSR	Floating Rate Note	TASTE HOLDINGS LIMITED
TL21U	ZAG000144460	U	TELKOM SA SOC L/VARI FRN 20211209	ACTIVE	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL22	ZAG000146374	U	TELKOM SA SOC L/VARI FRN 20210304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL23	ZAG000146382	U	TELKOM SA SOC L/VARI FRN 20220905	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL24	ZAG000146390	U	TELKOM SA SOC L/VARI FRN 20220905	LISTED	DBVUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL25	ZAG000146408	U	TELKOM SA SOC L/9.57 FXD 20240904	LISTED	DBVUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL26	ZAG000148487	U	TELKOM SA SOC L/VARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL27	ZAG000150889	L	TELKOM SA SOC L/VARI FRN 20230424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL28	ZAG000150897	L	TELKOM SA SOC L/9.28 FXD 20250424	LISTED	DBVUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL29	ZAG000150954	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL30	ZAG000159823	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL31	ZAG000159831	L	TELKOM SA SOC L/VARI FRN 20260610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL32	ZAG000165077	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TLB09	ZAG000162447	L	TELKOM SA SOC L/VARI FRN 20200917	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
LB41U	ZAG000167164	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK15	ZAG000139890	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK18	ZAG000142795	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK20	ZAG000144627	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBVNFV	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK22	ZAG000146317	L	THE LAND AND AG/VARI FRN 20200904	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK23	ZAG000146325	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK24	ZAG000147364	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBVNFV	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK26	ZAG000150327	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK27	ZAG000150335	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK28	ZAG000151275	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBVNFV	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK29	ZAG000151853	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBVNFV	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK30	ZAG000154196	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK31	ZAG000154204	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK32	ZAG000155243	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK33	ZAG000155953	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK35	ZAG000158064	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK37	ZAG000160540	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK38	ZAG000166240	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK39U	ZAG000167313	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK40U	ZAG000167305	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
NAM01	ZAG000101478	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBVNFV	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
NAM03	ZAG000138462	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBVNFV	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
NAM04	ZAG000138470	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBVNFV	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
HWAY20	ZAG000070301	L	THE SOUTH AFRIC/9.75 FXD 20200731	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY23	ZAG000075862	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNVTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY24	ZAG000079153	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNVTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY33	ZAG000130253	L	THE SOUTH AFRIC/2.25 IDX LKD	LISTED	DNVTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY34	ZAG000070319	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY35	ZAG000079161	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF11	ZAG000160946	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF12	ZAG000161274	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF13	ZAG000164740	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA022	ZAG000055589	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA023	ZAG000059437	L	THE SOUTH AFRIC/5 IDX LKD 20230531	LISTED	DNVTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA028	ZAG000055997	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
SZ25	ZAG000020686	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNVTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
CLS67U	ZAG000158411	U	THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNFV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLS69U	ZAG000159559	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNFV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLS70U	ZAG000160615	U	THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNFV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

CL572U	ZAG000166505	U	THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CL573U	ZAG000166596	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNZR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN384	ZAG000086568	L	THE STANDARD BA/10.18 CLKD 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN193	ZAG000088857	L	THE STANDARD BA/3.14 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN198	ZAG000089186	L	THE STANDARD BA/3.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN315	ZAG000103615	L	THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN317	ZAG000103805	L	THE STANDARD BA/VARI CLKD 20230320	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN345	ZAG000109950	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN362	ZAG000112194	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN365	ZAG000112199	L	THE STANDARD BA/12.38 CLKD 20230120	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN366	ZAG000112376	L	THE STANDARD BA/VARI CLKD 20230806	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN370	ZAG000113721	L	THE STANDARD BA/VARI CLKD 20220726	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN371	ZAG000114083	L	THE STANDARD BA/VARI CLKD 20240320	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN376	ZAG000115247	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN379	ZAG000116922	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN380	ZAG000117425	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN382	ZAG000117870	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN384	ZAG000118076	L	THE STANDARD BA/12.035 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN385	ZAG000118084	L	THE STANDARD BA/VARI CLKD 20240920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN386	ZAG000118167	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN387	ZAG000118181	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN394	ZAG000120866	L	THE STANDARD BA/VARI CLKD 20220920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN395	ZAG000125444	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN399	ZAG000125451	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN409	ZAG000127895	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN410	ZAG000127911	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN411	ZAG000128539	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN412	ZAG000128547	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN413	ZAG000128943	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN415	ZAG000129487	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN416	ZAG000129495	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN418	ZAG000129875	L	THE STANDARD BA/VARI CLKD 20200923	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN419	ZAG000129974	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN420	ZAG000129982	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN421	ZAG000129990	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN422	ZAG000130006	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN423	ZAG000130014	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN424	ZAG000130022	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN425	ZAG000130055	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN426	ZAG000130089	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN429	ZAG000130832	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN430	ZAG000131020	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNZR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN431	ZAG000131269	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN432	ZAG000131377	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN433	ZAG000131285	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN434	ZAG000131426	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNZR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN436	ZAG000132002	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN437	ZAG000132168	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN439	ZAG000132879	L	THE STANDARD BA/VARI CLKD 20210203	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN440	ZAG000133570	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN445	ZAG000136947	L	THE STANDARD BA/11.345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN452	ZAG000137746	L	THE STANDARD BA/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN453	ZAG000138652	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN454	ZAG000138660	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN456	ZAG000140260	L	THE STANDARD BA/VARI CLKD 20211220	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN457	ZAG000140716	L	THE STANDARD BA/VARI CLKD 20211117	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN458	ZAG000141078	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN460	ZAG000141631	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN464	ZAG000142670	L	THE STANDARD BA/10.046 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN465	ZAG000142761	L	THE STANDARD BA/VARI CLKD 20220314	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN468	ZAG000143108	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN469	ZAG000143421	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN472	ZAG000144031	L	THE STANDARD BA/VARI CLKD 20221119	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN475	ZAG000144551	L	THE STANDARD BA/VARI CLKD 20220607	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN476	ZAG000144569	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN477	ZAG000144759	L	THE STANDARD BA/9.38 CLKD 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN482	ZAG000144999	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN483	ZAG000145004	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN484	ZAG000145152	L	THE STANDARD BA/VARI CLKD 20211202	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN485	ZAG000145186	L	THE STANDARD BA/9.66 CLKD 20211120	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN486	ZAG000145226	L	THE STANDARD BA/VARI CLKD 20220607	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN487	ZAG000145442	L	THE STANDARD BA/12.04 CLKD 20220607	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN488	ZAG000145677	L	THE STANDARD BA/9.15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN490	ZAG000145673	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN493	ZAG000146119	L	THE STANDARD BA/VARI CLKD 20220620	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN495	ZAG000146432	L	THE STANDARD BA/VARI CLKD 20220829	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN496	ZAG000146515	L	THE STANDARD BA/10.07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN497	ZAG000146523	L	THE STANDARD BA/VARI CLKD 20240904	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN499	ZAG000146838	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN500	ZAG000147422	L	THE STANDARD BA/VARI CLKD 20201010	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN501	ZAG000147489	L	THE STANDARD BA/VARI CLKD 20210111	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN502	ZAG000147497	L	THE STANDARD BA/VARI CLKD 20240111	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN504	ZAG000147711	L	THE STANDARD BA/VARI CLKD 20240111	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN505	ZAG000147752	L	THE STANDARD BA/VARI CLKD 20220124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN507	ZAG000148092	L	THE STANDARD BA/VARI CLKD 20231120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN510	ZAG000148891	L	THE STANDARD BA/VARI CLKD 20231011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN511	ZAG000148917	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN516	ZAG000149873	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN517	ZAG000149865	L	THE STANDARD BA/10.01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN518	ZAG000149881	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN519	ZAG000149956	L	THE STANDARD BA/9.8 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN520	ZAG000150202	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN521	ZAG000150228	L	THE STANDARD BA/VARI CLKD 20200917	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN522	ZAG000150210	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN523	ZAG000150384	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN524	ZAG000150798	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN525	ZAG000151010	L	THE STANDARD BA/VARI CLKD 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN526	ZAG000151085	L	THE STANDARD BA/VARI CLKD 20230426	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN527	ZAG000151150	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNZR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN528	ZAG000151168	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN529	ZAG000151176	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN530	ZAG000151291	L	THE STANDARD BA/VARI CLKD 20210312	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN531	ZAG000151309	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN533	ZAG000152463	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN534	ZAG000152695	L	THE STANDARD BA/VARI CLKD 20230718	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN535	ZAG000152703	L	THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN536	ZAG000152711	L	THE STANDARD BA/VARI CLKD 20230718	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN537	ZAG000153420	L	THE STANDARD BA/VARI CLKD 20231025	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN540	ZAG000154022	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN541	ZAG000154402	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN542	ZAG000154436	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN545	ZAG000155425	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNZR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

CLN664	ZAG000167446	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN665	ZAG000167644	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN666	ZAG000167719	L	THE STANDARD BA/VARI CLKD 20230403	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN667	ZAG000167727	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN668	ZAG000167834	L	THE STANDARD BA/VARI CLKD 20230502	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN669	ZAG000167974	L	THE STANDARD BA/VARI CLKD 20240918	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN670	ZAG000167925	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN671	ZAG000167982	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN672	ZAG000167990	L	THE STANDARD BA/VARI CLKD 20230309	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN673	ZAG000168055	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN674	ZAG000168170	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN675	ZAG000168303	L	THE STANDARD BA/VARI CLKD 20210618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN676	ZAG000168360	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN677	ZAG000168444	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN678	ZAG000168436	L	THE STANDARD BA/VARI CLKD 20210602	LISTED	DVYNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN679	ZAG000168519	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN680	ZAG000168642	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN681	ZAG000168634	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN682	ZAG000168667	L	THE STANDARD BA/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN683	ZAG000168857	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN684	ZAG000168907	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN685	ZAG000168931	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN686	ZAG000168904	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN687	ZAG000168903	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN688	ZAG000169087	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN689	ZAG000169103	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN690	ZAG000169152	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN691	ZAG000169194	L	THE STANDARD BA/VARI CLKD 20230926	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN692	ZAG000169202	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN693	ZAG000169251	L	THE STANDARD BA/VARI CLKD 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN694	ZAG000169301	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN695	ZAG000169327	L	THE STANDARD BA/VARI CLKD 20210707	LISTED	DVYNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN696	ZAG000169319	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN697	ZAG000169350	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN698	ZAG000169467	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN699	ZAG000169442	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN700	ZAG000169483	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN701	ZAG000169491	L	THE STANDARD BA/VARI CLKD 20231111	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN702	ZAG000169590	L	THE STANDARD BA/8.25 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN703	ZAG000169582	L	THE STANDARD BA/7 CLKD 20310228 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN704	ZAG000169525	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN705	ZAG000169723	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN81	ZAG000395031	L	THE STANDARD BA/8.12 CLKD 20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN010	ZAG000168158	L	THE STANDARD BA/ZERO RATE/DISC	AGREED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN001	ZAG000160086	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN002	ZAG000160144	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN003	ZAG000162702	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN004	ZAG000162710	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN005	ZAG000167099	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN006	ZAG000168550	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN007	ZAG000168790	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN008	ZAG000168840	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DVYNXR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN009	ZAG000169822	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8CN01	ZAG000169210	L	THE STANDARD BA/VARI FRN 20210724	CANCELLED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8K18	ZAG000100827	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8K23	ZAG000126434	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8K24	ZAG000130584	L	THE STANDARD BA/VARI FRN 20251019	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8K25	ZAG000135781	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8K26	ZAG000135799	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S18	ZAG000086745	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S19	ZAG000086752	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S20	ZAG000095365	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S21	ZAG000095373	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S27	ZAG000127772	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S3	ZAG000030586	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S31	ZAG000116633	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S34	ZAG000119439	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S38	ZAG000123290	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S39	ZAG000123308	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S4	ZAG000035049	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S40	ZAG000131386	L	THE STANDARD BA/VARI FRN 20210112	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S41	ZAG000131202	L	THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S42	ZAG000131210	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S43	ZAG000131244	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S45	ZAG000133463	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S46	ZAG000133489	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S47	ZAG000133497	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S49	ZAG000141790	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S50	ZAG000141748	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S51	ZAG000141755	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S52	ZAG000143512	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S53	ZAG000143603	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S55	ZAG000144593	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S56	ZAG000144601	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S57	ZAG000144635	L	THE STANDARD BA/VARI FRN 20230612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S58	ZAG000144619	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S59	ZAG000147182	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S60	ZAG000149303	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S62	ZAG000156647	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S63	ZAG000156654	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S64	ZAG000156662	L	THE STANDARD BA/VARI FRN 20230131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S65	ZAG000156704	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S66	ZAG000160508	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S67	ZAG000160490	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S68	ZAG000164450	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S69	ZAG000164575	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S11	ZAG000075789	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S8S14	ZAG000133737	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5039U	ZAG000149285	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5044U	ZAG000152646	U	THE STANDARD BA/VARI FRN 20200716	MATURED	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5046U	ZAG000153370	U	THE STANDARD BA/VARI FRN 20210815	REDEEMED	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5052U	ZAG000162744	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5053U	ZAG000167511	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5054U	ZAG000167933	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5055U	ZAG000167941	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5056U	ZAG000168048	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DVYNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5057U	ZAG000168311	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5058U	ZAG000168899	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DVYNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5N004	ZAG000094996	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5N005	ZAG000095175	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5N011	ZAG000097882	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
S5N017	ZAG000108473	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

SSN021	ZAG000110818	L	THE STANDARD BA/7 FXD 20120228 SNR	L	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN029	ZAG000122334	L	THE STANDARD BA/VARI FRN 20231207	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN035	ZAG000133795	L	THE STANDARD BA/VARI FRN 20201117	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN037	ZAG000137068	L	THE STANDARD BA/VARI FRN 20210601	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN038	ZAG000138314	L	THE STANDARD BA/9.55 FXD 20210126	L	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN040	ZAG000139999	L	THE STANDARD BA/VARI FRN 20231013	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN041	ZAG000140005	L	THE STANDARD BA/9.795 FXD 20231013	L	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN043	ZAG000141896	L	THE STANDARD BA/2.25 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN044	ZAG000142134	L	THE STANDARD BA/VARI FRN 20220209	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN045	ZAG000143132	L	THE STANDARD BA/VARI FRN 20220430	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN047	ZAG000143314	L	THE STANDARD BA/VARI FRN 20220405	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN050	ZAG000146077	L	THE STANDARD BA/5.5 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN051	ZAG000146952	L	THE STANDARD BA/VARI FRN 20200926	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN052	ZAG000147794	L	THE STANDARD BA/VARI FRN 20201026	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN054	ZAG000147810	L	THE STANDARD BA/VARI FRN 20221026	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN055	ZAG000147992	L	THE STANDARD BA/VARI FRN 20221103	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN057	ZAG000148097	L	THE STANDARD BA/5 FXD 20221219 SNR	L	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN060	ZAG000149972	L	THE STANDARD BA/VARI FRN 20221005	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN061	ZAG000150830	L	THE STANDARD BA/2.6 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN062	ZAG000150848	L	THE STANDARD BA/2 IDX LKD 20250131	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN063	ZAG000150855	L	THE STANDARD BA/2.25 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN064	ZAG000151036	L	THE STANDARD BA/1.875 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN065	ZAG000151044	L	THE STANDARD BA/2.6 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN068	ZAG000151022	L	THE STANDARD BA/VARI FRN 20230528	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN069	ZAG000151630	L	THE STANDARD BA/VARI FRN 20230528	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN070	ZAG000151614	L	THE STANDARD BA/VARI FRN 20220228	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN073	ZAG000152075	L	THE STANDARD BA/VARI FRN 20230615	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN074	ZAG000152083	L	THE STANDARD BA/VARI FRN 20230615	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN075	ZAG000152091	L	THE STANDARD BA/VARI FRN 20280615	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN076	ZAG000152109	L	THE STANDARD BA/VARI FRN 20230615	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN077	ZAG000152117	L	THE STANDARD BA/VARI FRN 20230619	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN078	ZAG000152380	L	THE STANDARD BA/VARI FRN 20230713	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN079	ZAG000153016	L	THE STANDARD BA/VARI FRN 20210731	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN080	ZAG000153412	L	THE STANDARD BA/VARI FRN 20200816	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN081	ZAG000153636	L	THE STANDARD BA/VARI FRN 20240827	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN082	ZAG000154089	L	THE STANDARD BA/VARI FRN 20250912	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN083	ZAG000155110	L	THE STANDARD BA/VARI FRN 20231105	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN084	ZAG000155268	L	THE STANDARD BA/3.45 IDX LKD	L	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN085	ZAG000156472	L	THE STANDARD BA/VARI FRN 20210123	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN086	ZAG000156480	L	THE STANDARD BA/VARI FRN 20210123	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN089	ZAG000162272	L	THE STANDARD BA/VARI FRN 20300129	L	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN093	ZAG000164120	L	THE STANDARD BA/VARI FRN 20300131	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN095	ZAG000167040	L	THE STANDARD BA/VARI FRN 20300131	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN096	ZAG000169192	L	THE STANDARD BA/VARI FRN 20220228	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN098	ZAG000167347	L	THE STANDARD BA/VARI FRN 20220728	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN099	ZAG000167917	L	THE STANDARD BA/VARI FRN 20230607	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN100	ZAG000168261	L	THE STANDARD BA/8 FXD 20300131 SNR	L	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN101	ZAG000168352	L	THE STANDARD BA/VARI FRN 20211128	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN102	ZAG000169681	L	THE STANDARD BA/VARI FRN 20261221	L	LISTED	DBVNFN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
T13A11	ZAG000139227	L	THE THEKWINI FU/VARI FRN 20200821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A12	ZAG000139235	L	THE THEKWINI FU/9.23 STRUCT	L	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A15	ZAG000136466	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A16	ZAG000136458	L	THE THEKWINI FU/10.31 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A19	ZAG000137845	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A20	ZAG000137852	L	THE THEKWINI FU/9.74 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A21	ZAG000153313	L	THE THEKWINI FU/VARI FRN 20500820	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A31	ZAG000129115	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A44	ZAG000129123	L	THE THEKWINI FU/9.23 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A7	ZAG000131632	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A8	ZAG000131640	L	THE THEKWINI FU/9.63 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13B1	ZAG000129131	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13B2	ZAG000131657	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13B3	ZAG000133943	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13B4	ZAG000136441	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13B5	ZAG000137860	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13C1	ZAG000129149	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13C2	ZAG000131665	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13C3	ZAG000133950	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13C4	ZAG000136433	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13C5	ZAG000137878	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13D1	ZAG000129156	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13D2	ZAG000131675	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13D3	ZAG000133968	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13D4	ZAG000136425	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13D5	ZAG000137886	L	THE THEKWINI FU/VARI FRN 20500821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T14A11	ZAG000143835	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A12	ZAG000143843	L	THE THEKWINI FU/9.15 STRUCT	L	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A13	ZAG000154294	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A43	ZAG000140450	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A44	ZAG000140468	L	THE THEKWINI FU/10.098 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A7	ZAG000141953	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A8	ZAG000141961	L	THE THEKWINI FU/9.35 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14B1	ZAG000140476	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14B2	ZAG000141979	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14B3	ZAG000143850	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14C1	ZAG000140484	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14C2	ZAG000141987	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14C3	ZAG000143868	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14D1	ZAG000140492	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14D2	ZAG000141995	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14D3	ZAG000143876	L	THE THEKWINI FU/VARI FRN 20511121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T150M4	ZAG000164286	L	THE THEKWINI FU/VARI FRN 20201121	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A1	ZAG000148735	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A2	ZAG000148743	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A3	ZAG000148685	L	THE THEKWINI FU/9.82 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A4	ZAG000151424	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A5	ZAG000151432	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A7	ZAG000155276	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15A8	ZAG000155284	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15B1	ZAG000148693	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15B2	ZAG000151457	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15B3	ZAG000155342	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15C1	ZAG000148701	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15C2	ZAG000151465	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15C3	ZAG000155334	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15D1	ZAG000148719	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15D2	ZAG000151473	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T15D3	ZAG000155326	L	THE THEKWINI FU/VARI FRN 20521121	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T160M1	ZAG000161720	L	THE THEKWINI FU/VARI FRN 20200821	L	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
T16A1	ZAG000161662	L	THE THEKWINI FU/VARI FRN 20540821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
T16A2	ZAG000161670	L	THE THEKWINI FU/VARI FRN 20540821	L	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
T16A3	ZAG000161688	L	THE THEKWINI FU/8.49 STRUCT	L	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

TH1681	ZAG000161696	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16C1	ZAG000161704	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16D1	ZAG000161712	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TWC333	ZAG000167594	L	THE THEKWINI WA/6.15 FXD 20200710	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC334	ZAG000167693	L	THE THEKWINI WA/5.18 FXD 20200720	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC335	ZAG000167768	L	THE THEKWINI WA/5.192 FXD 20200727	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC336	ZAG000167776	L	THE THEKWINI WA/5.182 FXD 20200730	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC337	ZAG000168022	L	THE THEKWINI WA/5.113 FXD 20200813	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC338	ZAG000168196	L	THE THEKWINI WA/5.063 FXD 20200819	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC339	ZAG000168204	L	THE THEKWINI WA/4.658 FXD 20200826	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC340	ZAG000168501	L	THE THEKWINI WA/4.583 FXD 20200907	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC341	ZAG000168592	L	THE THEKWINI WA/4.583 FXD 20200911	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC342	ZAG000169376	L	THE THEKWINI WA/4.425 FXD 20201008	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC343	ZAG000169384	L	THE THEKWINI WA/4.38 FXD 20201016	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC344	ZAG000169392	L	THE THEKWINI WA/4.292 FXD 20201023	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC345	ZAG000169400	L	THE THEKWINI WA/4.222 FXD 20201028	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
GRA03U	ZAG000111097	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVSNR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED
VJA03U	ZAG000130170	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA04U	ZAG000132846	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA05U	ZAG000136243	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA06U	ZAG000139023	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA07U	ZAG000140310	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA08U	ZAG000141664	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA09U	ZAG000143728	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB03U	ZAG000130196	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB04U	ZAG000132861	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB05U	ZAG000136268	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB06U	ZAG000139015	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB07U	ZAG000140328	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB08U	ZAG000141672	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB09U	ZAG000143694	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA03U	ZAG000130188	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA04U	ZAG000132853	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA05U	ZAG000136250	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA06U	ZAG000139031	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA07U	ZAG000140336	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA08U	ZAG000141680	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA09U	ZAG000143702	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB03U	ZAG000130204	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB04U	ZAG000132838	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB05U	ZAG000136276	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB06U	ZAG000139049	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB07U	ZAG000140302	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB08U	ZAG000141698	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB09U	ZAG000143710	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSNR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
TRQ11U	ZAG000151366	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ12U	ZAG000151374	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ13U	ZAG000151341	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ14U	ZAG000151358	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TFSL36	ZAG000127747	L	TOYOTA FIN SERV/VARI FRN 20200706	MATURED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL42	ZAG000140153	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL45	ZAG000142928	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL47	ZAG000147315	L	TOYOTA FIN SERV/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL48	ZAG000147323	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL49	ZAG000147901	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL51	ZAG000148644	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL53	ZAG000152414	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL54	ZAG000150422	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL55	ZAG000153784	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL56	ZAG000153792	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL57	ZAG000155292	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL58	ZAG000157694	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL59	ZAG000157702	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL61	ZAG000159724	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL62	ZAG000159732	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL63	ZAG000163593	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFSL64	ZAG000163601	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
WSP5	ZAG000020017	L	TRANS-CALEDON T/9 FXD 20210528	LISTED	DNFNFR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)
TN20	ZAG000071622	L	TRANSNET SOC LI/10.5 FXD 20200917	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN21U	ZAG000145467	U	TRANSNET SOC LI/9.5 CLKD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSNET SOC LIMITED
TN23	ZAG000064003	L	TRANSNET SOC LI/8 FXD 20211106	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN25	ZAG000079344	L	TRANSNET SOC LI/8 FXD 20250819	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN27	ZAG000046681	L	TRANSNET SOC LI/8.9 FXD 20271114	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN30	ZAG000120312	L	TRANSNET SOC LI/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN40	ZAG000120320	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TNF25U	ZAG000166331	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED
TSP233	ZAG000160995	L	TRANSNET SOC LI/ZERO RATE/DISC	MATURED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP235	ZAG000161852	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP238	ZAG000163213	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP240	ZAG000164443	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP242	ZAG000167073	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP243	ZAG000167081	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP244	ZAG000167271	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP245	ZAG000167586	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP246	ZAG000167735	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP247	ZAG000167743	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP248	ZAG000169715	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TSP249	ZAG000169756	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXX	Zero Coupon Note	TRANSNET SOC LIMITED
TRA2A3	ZAG000131103	L	TRANSSEC 2 (RF)/9.67 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2A6	ZAG000138132	L	TRANSSEC 2 (RF)/9.69 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2B1	ZAG000131111	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2B2	ZAG000138540	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2C1	ZAG000131129	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2C2	ZAG000138157	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2D1	ZAG000131137	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2D2	ZAG000138165	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA3A2	ZAG000147869	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A3	ZAG000147877	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A4	ZAG000147885	L	TRANSSEC 3 (RF)/9.03 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A6	ZAG000151721	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A7	ZAG000151739	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3B1	ZAG000147851	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3B2	ZAG000151747	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA4A2	ZAG000157553	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A3	ZAG000157546	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A4	ZAG000157538	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A5	ZAG000163536	L	TRANSSEC 4 (RF)/VARI FRN 20201013	LISTED	DAVSNR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A6	ZAG000163528	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A7	ZAG000163510	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A8	ZAG000163502	L	TRANSSEC 4 (RF)/8.62 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4B1	ZAG000157520	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4B2	ZAG000163494	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not developer create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.

TSG01U	ZAG000165309	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG02U	ZAG000165317	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG03U	ZAG000165325	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG04U	ZAG000165333	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG05U	ZAG000165341	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG06U	ZAG000165358	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG07U	ZAG000165366	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG08U	ZAG000165374	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVFSR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TUHF02	ZAG000165689	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBVFSR	Floating Rate Note	TUHF LIMITED
TU1A11	ZAG000156167	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
TU1B11	ZAG000156175	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
TU1D11	ZAG000156183	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
UG21	ZAG000075698	L	UMGENI WATER/10.7 FXD 20210302 UGR	LISTED	DBNFNR	Fixed Rate Note	UMGENI WATER
UG26	ZAG000133760	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBNFNR	Fixed Rate Note	UMGENI WATER
GRX02U	ZAG000153032	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVFSR	Floating Rate Note	VANTAGE GREENX NOTE 1 (RF) PTY LTD
VCJA1U	ZAG000152525	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA2U	ZAG000146929	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA3U	ZAG000148420	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA4U	ZAG000149378	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA5U	ZAG000150293	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA6U	ZAG000152554	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA7U	ZAG000154816	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA8U	ZAG000156381	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA9U	ZAG000159385	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB1U	ZAG000145533	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB2U	ZAG000146945	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB3U	ZAG000148446	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB4U	ZAG000149402	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB5U	ZAG000150301	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB6U	ZAG000152539	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB7U	ZAG000154790	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB8U	ZAG000156407	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB9U	ZAG000159401	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA1U	ZAG000145541	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA2U	ZAG000146937	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA3U	ZAG000148438	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA4U	ZAG000149394	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA5U	ZAG000150277	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA6U	ZAG000152562	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA7U	ZAG000154782	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA8U	ZAG000156399	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA9U	ZAG000159393	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB1U	ZAG000148438	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB2U	ZAG000146931	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB3U	ZAG000148453	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB4U	ZAG000149360	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB5U	ZAG000150285	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB6U	ZAG000152547	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB7U	ZAG000154808	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB8U	ZAG000156373	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB9U	ZAG000159419	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIA10U	ZAG000160553	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIA11U	ZAG000165622	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIA12U	ZAG000167024	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIB10U	ZAG000160961	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIB11U	ZAG000165648	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VIB12U	ZAG000167016	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VFA10U	ZAG000160987	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VFA11U	ZAG000165630	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VFA12U	ZAG000167008	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB10U	ZAG000160979	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB11U	ZAG000165614	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB12U	ZAG000166992	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVFSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VR862U	ZAG000165176	U	VINEYARD ROAD I/VARI FRN 20201211	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR865U	ZAG000165903	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR868U	ZAG000166935	U	VINEYARD ROAD I/VARI FRN 20200909	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR869U	ZAG000166943	U	VINEYARD ROAD I/VARI FRN 20200910	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR870U	ZAG000167552	U	VINEYARD ROAD I/VARI FRN 20200706	MATURED	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR871U	ZAG000167701	U	VINEYARD ROAD I/VARI FRN 20200720	MATURED	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR872U	ZAG000168162	U	VINEYARD ROAD I/VARI FRN 20200819	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR873U	ZAG000169293	U	VINEYARD ROAD I/VARI FRN 20201006	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR874U	ZAG000169574	U	VINEYARD ROAD I/VARI FRN 20201015	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR875U	ZAG000169699	U	VINEYARD ROAD I/VARI FRN 20201020	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR876U	ZAG000169780	U	VINEYARD ROAD I/VARI FRN 20201028	CANCELLED	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR877U	ZAG000167818	L	VINEYARD ROAD I/VARI FRN 20200728	MATURED	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR878U	ZAG000169830	L	VINEYARD ROAD I/VARI FRN 20201028	LISTED	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VKE09	ZAG000143860	L	VUKILE PROPERTY/VARI FRN 20200708	MATURED	DBVFSR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE10	ZAG000143678	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVFSR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE11	ZAG000144734	L	VUKILE PROPERTY/VARI FRN 20230420	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE12	ZAG000151051	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE13	ZAG000153602	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE14	ZAG000153610	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE15	ZAG000166141	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE16	ZAG000166158	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBNFNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
WRS3U	ZAG000139581	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DVAVGR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED
WHL01	ZAG000147133	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL01U	ZAG000146655	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL02	ZAG000154485	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL02U	ZAG000146663	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL03	ZAG000154477	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL03U	ZAG000152042	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL04U	ZAG000152034	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL05U	ZAG000154832	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL06U	ZAG000165051	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVFSR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL07U	ZAG000169012	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED

Disclaimer

All data and information provided by the JSE, except as otherwise indicated, is proprietary to the JSE. You may not copy, reproduce, modify, reformat, download, store, distribute, publish or transmit any data and information, except for your personal use. For the avoidance of doubt, you may not develop or create any product that uses, is based on, or is developed in connection with any of the data and information available on this site. You are not permitted (except where you have been given express written permission by the JSE) to use the data and information for commercial gain.