

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC01	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC02	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC03	L	A E C I LIMITED/VARI FRN 2021121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC04	L	A E C I LIMITED/VARI FRN 2023121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20301201	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB018U	U	ABSA BANK LIMTY/VARI FRN 20235904	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129412
AB019U	U	ABSA BANK LIMTY/VARI FRN 20250504	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
AB020U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB022U	U	ABSA BANK LIMTY/VARI FRN 20250929	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129958
AB023U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
AB030U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMTY/VARI FRN 20270930	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCFI3	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073689
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000145504
ABFN09	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN15	L	ABSA BANK LIMTY/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMTY/VARI FRN 20211111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMTY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN24	L	ABSA BANK LIMTY/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABFN25	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMTY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMTY/VARI FRN 20220425	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158941
ABFN39	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMTY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMTY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABN05	L	ABSA BANK LIMTY/2.97 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000038874
ABN61	L	ABSA BANK LIMTY/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMTY/2.6 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMTY/7.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000102550
ABN79	L	ABSA BANK LIMTY/10.5 FXD 20241221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMTY/6.75 FXD 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMTY/9.75 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMTY/9.3 FXD 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMTY/9.765 FXD 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMTY/10.835 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMTY/9.88 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN19	L	ABSA BANK LIMTY/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN2	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN4	L	ABSA BANK LIMTY/7.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL09L	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081345
ACL098	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMTY/2.83 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMTY/2.94 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL187	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220	L	ABSA BANK LIMTY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS131U	U	ABSA BANK LIMTY/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS180U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS240U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS249U	U	ABSA BANK LIMTY/VARI CLKD 20200917	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS294U	U	ABSA BANK LIMTY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152921
AS288U	U	ABSA BANK LIMTY/1.875 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139

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AS2940	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS3300	U	ABSA BANK LIMIT/VARI CLKD 20210112	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS3470	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS3490	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS3500	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS3670	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS3710	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162148
AS3910	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS4040	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS4100	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS4210	U	ABSA BANK LIMIT/VARI CLKD 20250125	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS4240	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS4300	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS4310	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS4410	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVYNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS4420	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVYNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS4470	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
ASN022	L	ABSA BANK LIMIT/4.41 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN080	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000135921
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/7.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137732
ASN157	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000139131
ASN164	L	ABSA BANK LIMIT/12 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000141479
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN210	L	ABSA BANK LIMIT/VARI CLKD 20200828	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146440
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI CLKD 20230815	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153385
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160790
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162878
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20221120	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI CLKD 20251217	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DVYNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616

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ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.36 CLKD 20210228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169540
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKD 20210228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN750	U	ABSA BANK LIMIT/VARI FRN 20209020	ACTIVE	DBVUFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172929
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155454
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIMIT/11.365 FXD 20250904	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIMIT/VARI FRN 20250904	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIMIT/11.31 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIMIT/11.4 FXD 20250929	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIMIT/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL14A	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DVBSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125628
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DVBSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF05	L	ACCELERATE PROP/VARI FRN 20200824	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146267
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152742
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20209111	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DVBSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
ABX01	L	AFRICAN BANK LI/VARI FRN 20212033	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164934
ABX12	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABX8	L	AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABX03	L	AFRICAN BANK LI/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABX04	L	AFRICAN BANK LI/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABX51	L	AFRICAN BANK LI/VARI FRN 20240004	LISTED	DVBSFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK LI/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/9.25 FXD 20240529	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000076520
AIR05	L	AIRPORTS COMPAN/10.7 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIR101	L	AIRPORTS COMPAN/3.64 IDX LKD	LISTED	DNFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF23A	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF23B	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF23C	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158369
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162742
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AA06	L	ANGLO AMERICAN SA FINANCE LIMITED	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN SA FINANCE LIMITED	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AH2U	U	ASHBURTON HIGH-VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIR32U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
AC11U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BC15	L	BANK OF CHINA LI/VARI FRN 20201109	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148149
BC16	L	BANK OF CHINA LI/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BW218	L	BANK WINDHOEK LI/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150159
BW221	L	BANK WINDHOEK LI/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW223	L	BANK WINDHOEK LI/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20203924	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230322	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC17	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DVFNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAYA51	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAYA51	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAYA52	L	BAYPORT SECURITY/VARI FRN 20209930	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144858
BAYA53	L	BAYPORT SECURITY/VARI FRN 20209930	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BAYA54	L	BAYPORT SECURITY/VARI FRN 20209930	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAYA55	L	BAYPORT SECURITY/VARI FRN 20209930	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BAYA56	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAYA67	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAVFSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAYA69	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVFSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAYA70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVFSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAYA71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVFSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAYA72	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAVFSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAYA74	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160399
BAYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAYA77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAYA78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVASR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479

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BAY479	L	BAYPORT SECURIT/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY480	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY481	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY808	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BAY812	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152322
BAY813	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURIT/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAY01U	U	BAYPORT SECURIT/18.99 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY02U	U	BAYPORT SECURIT/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY03U	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY04U	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY05U	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY06U	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BYAG8U	U	BAYPORT SECURIT/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB10U	U	BAYPORT SECURIT/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID0302	L	BLUE DIAMOND INV/8.12 FXD 20280418	LISTED	DBVSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000093114
BID0302U	U	BLUE DIAMOND INV/8.12 FXD 20280418	ACTIVE	DBVSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000147208
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX151U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138245
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX163U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX164U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BS147U	U	BLUE GRANITE INV/VARI FRN 20231121	ACTIVE	DAVSFR	Floating Rate Note	BLUE GRANITE INVEST NO 2 (RF) LIMITED	ZAG000131160
BS241U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS242U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS243U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS244U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CL44U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164488
CLASU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164492
CLAGU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164476
BNP01	L	BNP PARIBAS ISS/VARI FRN 20230331	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155297
BNP02	L	BNP PARIBAS ISS/VARI FRN 20231012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP04	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP05	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP06	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKO	LISTED	DBZJFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPP04	L	BNP PARIBAS PER/VARI FRN 20210316	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPP08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPP11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPP13	L	BNP PARIBAS PER/VARI FRN 20231009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPP18	L	BNP PARIBAS PER/VARI FRN 20231019	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164061
BPP19	L	BNP PARIBAS PER/VARI FRN 20211119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164410
BPP20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPP21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPP22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPP23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPP24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPP25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20210102	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142138
CGR33	L	CALGRO M3 DEVEL/VARI FRN 20200922	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000146887
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151393
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000161882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CLB24	L	CAPITEC BANK L/VARI FRN 20201102	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB28	L	CAPITEC BANK L/VARI FRN 20210506	LISTED	DBVNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB29	L	CAPITEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CLB29	L	CAPITEC BANK L/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CT01	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CT02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CT03	L	CITY OF CAPE TOWN/13.16 FXD 20230915	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000079395
CT04	L	CITY OF CAPE TOWN/10.17 FXD 20220717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULENI/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULENI/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULENI/9.155 FXD 20280516	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULENI/10.87 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000135148
EMM06	L	CITY OF EKURHULENI/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM07	L	CITY OF EKURHULENI/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULENI/11.32 FXD 20230717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULENI/10.882 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM09P	L	CITY OF EKURHULENI/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ09	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET53	L	CLINDEB INVEST/VARI FRN 20210617	LISTED	DYVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VARI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149691
NTC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VARI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VARI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VARI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263

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MTCS0	L	CLINDB INVESTM/VARI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDB INVESTMENTS LIMITED	ZAG000167321
MTCS1	L	CLINDB INVESTM/VARI FRN 20250310	LISTED	DBVNGR	Floating Rate Note	CLINDB INVESTMENTS LIMITED	ZAG000168518
TPDA08	L	COMMISSIONER 5/8 505 FXD 20201130	LISTED	DAUFRR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER 5/7 VARI FRN 20201217	LISTED	DAUFRR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER 5/7 VARI FRN 20201812	LISTED	DAUFRR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CS005U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156138
CPV01	L	CPV POWER PLANT/11 FXD 20250630 SNR	LISTED	DNVFRF	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000152041
DEN692	L	DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L	DENEL SOC LIMIT/VARI FRN 20200923	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162652
DEN694	L	DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VARI FRN 20201311	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG95U	U	DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DNG96U	U	DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L	DEVELOPMENT BAN/9.03 FXD 20210818	LISTED	DBVNGR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000116906
DV23	L	DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000101979
DV24	L	DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV2031	L	DEVELOPMENT BAN/VARI FRN 20201219	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV20C	L	DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145715
DV20D	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DV21	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV22	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV22B	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV22C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV24	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV25	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV29U	U	DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV281	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DV285	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV286	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV287	L	DEVELOPMENT BAN/VARI FRN 20230331	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV288	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV289	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DSY01	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148371
DSY02U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166414
DSY03	L	DISCOVERY LIMIT/0.46 FXD 20241121	LISTED	DBVNGR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260511	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000164841
DSY05U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.515 FXD 20230310	ACTIVE	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166455
DOD012	L	DOLomite CAPITAL/VARI CLKO 20211120	LISTED	DAVSGR	Credit Linked Note	DOLomite CAPITAL LIMITED	ZAG000145293
EPF007	L	EMIRA PROPERTY/VARI FRN 20201002	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128345
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230507	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20209112	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF04U	U	EMIRA PROPERTY/VARI FRN 20230930	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152006
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158823
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF25	L	EMIRA PROPERTY/VARI FRN 20211107	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164058
EPF26	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX015	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VARI FRN 20230910	ACTIVE	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000165699
EQS11U	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L	EQUITES PROPERTY/VARI FRN 2020603	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20205016	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000161445
EQT02U	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E174	L	ESKOM HOLDINGS/13.5 FXD 20200801	MATURED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159518
E175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.35 FXD 20240314	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.95 IOD LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
ELO37	L	ESKOM HOLDINGS/2.25 IOD LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
E128	L	ESKOM HOLDINGS/2.35 IOD LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
E129	L	ESKOM HOLDINGS/3.1 IOD LKD 20291119	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
E130	L	ESKOM HOLDINGS/2.3 IOD LKD 20300729	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
E131	L	ESKOM HOLDINGS/2.1 IOD LKD 20310602	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
E136	L	ESKOM HOLDINGS/2.25 IOD LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
E523	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
E528	L	ESKOM HOLDINGS/7.35 FXD 20250402	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
E533	L	ESKOM HOLDINGS/7.5 FXD 20230915	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
E542	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESFO1U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESFO2U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNGR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNGR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FBI22Z	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNGR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FF1G	L	FIRST STRUT (RF)/VARI FRN 20200905	SUSPENDED	DAVSGR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523

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FRB13	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/2.345 STRUCF	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20251114	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.13 STRUCF	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB22	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079566
FRB23	L	FIRSTRAND BANK/5.15X LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000095888
FRB28	L	FIRSTRAND BANK/2.5 10X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/3.915 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRB33	L	FIRSTRAND BANK/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 10X LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 10X LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L	FIRSTRAND BANK/0 FAD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL2U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL69	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL81	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL209	L	FIRSTRAND BANK/VARI CLKD 20210107	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL21	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135242
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL45	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135488
FRCL46	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL49	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL50	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL52	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL56	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20210110	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000145853
FRCL65	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL67	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL71	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL72	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL74	L	FIRSTRAND BANK/3 CLKD 20230502	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL75	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL76	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL77	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL79	L	FIRSTRAND BANK/VARI CLKD 20211211	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL80	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL82	L	FIRSTRAND BANK/3.54 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL83	L	FIRSTRAND BANK/VARI CLKD 202101126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL84	L	FIRSTRAND BANK/VARI CLKD 20210111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154542
FRCL85	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL86	L	FIRSTRAND BANK/3.4 10X LKD 20230227	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL89	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL90	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL91	L	FIRSTRAND BANK/VARI CLKD 202101126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL92	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL93	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL94	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL96	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL97	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159393
FRCL98	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL99	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL00	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL01	L	FIRSTRAND BANK/8.25 CLKD 20201130 SNR	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL02	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL03	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL04	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL05	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL06	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL07	L	FIRSTRAND BANK/VARI CLKD 20200812	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161597
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL10	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL11	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL12	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL13	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL14	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL15	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162155
FRCL16	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL17	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL18	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL19	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL20	L	FIRSTRAND BANK/7.5 CLKD 20201023	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRCL21	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163750
FRCL23	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL24	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL25	L	FIRSTRAND BANK/VARI CLKD 20240602	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL26	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL27	L	FIRSTRAND BANK/VARI CLKD 20209930	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCL28	L	FIRSTRAND BANK/VARI CLKD 20211127	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL29	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCL30	L	FIRSTRAND BANK/VARI CLKD 20210115	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCL31	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCL32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCL35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCL36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000166958
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCL38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCL41	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCL42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCL44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889

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FR345	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DBVMNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FR356	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088488
FR369	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088756
FR371	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000089233
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD25U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158728
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD31U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FR330	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR133	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141882
FR1022	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FR120	L	FIRSTRAND BANK/VARI FRN 20200920	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109596
FR121	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000113858
FR122	L	FIRSTRAND BANK/VARI FRN 20220307	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149438
FR124	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FRN 20220214	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FRN 20220725	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR129	L	FIRSTRAND BANK/VARI FRN 20220814	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS010	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000138599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000138581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113715
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.10X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20220606	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/ZERO RATE STRUCY	ACTIVE	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 202210801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS16U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20220719	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/ZERO RATE STRUCY	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/ZERO RATE STRUCY	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/ZERO RATE STRUCY	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20220805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS198	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000161365
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/ZERO RATE STRUCY	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/ZERO RATE STRUCY	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS215	L	FIRSTRAND BANK/VARI FRN 20210320	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167339
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRUCY 20250608	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVMNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCY 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277

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FRS224	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STREET 20217221	LISTED	DBVWFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZLFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077393
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS44	L	FIRSTRAND BANK/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20210327	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS51	L	FIRSTRAND BANK/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086137
FRS52	L	FIRSTRAND BANK/VARI FRN 20251104	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS54	L	FIRSTRAND BANK/2.10X LKD 20420126	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/8.75 FXD 20303011	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/8.75 FXD 20220726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20303011	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLA11U	U	FNB MORTGAGE LOAN/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141304
FIF03U	U	FORTRESS REIT L/VARI FRN 20211011	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FIF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FIF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FIF11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF13U	U	FORTRESS REIT L/VARI FRN 20241101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161571
FIF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FIF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF19U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIF612	L	FORTRESS REIT L/VARI FRN 20200813	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000142167
FIFB14	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB15	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB16	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB17	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161763
FIFB18	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIFC35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
F33ASU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F33BU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F33CU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
F33DU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F34AU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F34BU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F34BU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
F34CU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F34DU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F35AU	U	FOX STREET 5 (R/VARI FRN 20390420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
F35BU	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
F35CU	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F35DU	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F35EU	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F35FU	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
F36AU	U	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
F36A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
F36B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
F36CU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
F36DU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
F36EU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
F37A1	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
F37A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
F37A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164809
F37B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132228
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GRB03	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000182623
GRB04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GRB05	L	GRINDROD BANK L/VARI FRN 20211107	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137409
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB21U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20230601	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149315
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167528
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR111	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR114	L	GROWTHPOINT PRO/VARI FRN 20210916	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR116	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR117	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR119	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/7.75 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR122	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR124G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR125G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111

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GRT26G	L	GROWTHPOINT PRO/VARI FRN 20280309	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GRT27	L	GROWTHPOINT PRO/VARI FRN 20230928	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GRT28	L	GROWTHPOINT PRO/VARI FRN 20231210	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GRT29	L	GROWTHPOINT PRO/VARI FRN 20231210	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GRT30	L	GROWTHPOINT PRO/VARI FRN 20251210	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GRT31	L	GROWTHPOINT PRO/VARI FRN 20240228	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GRT32	L	GROWTHPOINT PRO/VARI FRN 20240418	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GRT33	L	GROWTHPOINT PRO/VARI FRN 20250418	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GRT34	L	GROWTHPOINT PRO/VARI FRN 20250418	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GRT36	L	GROWTHPOINT PRO/VARI FRN 20240627	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GRT38	L	GROWTHPOINT PRO/VARI FRN 20260331	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GRT39	L	GROWTHPOINT PRO/VARI FRN 20260430	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GRT40	L	GROWTHPOINT PRO/VARI FRN 20221120	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GRT41	L	GROWTHPOINT PRO/VARI FRN 20241120	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GRT42	L	GROWTHPOINT PRO/VARI FRN 20261120	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GRT43	L	GROWTHPOINT PRO/VARI FRN 20250324	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GRT44	L	GROWTHPOINT PRO/VARI FRN 20230324	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GRT45	L	GROWTHPOINT PRO/VARI FRN 20230624	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GRT46	L	GROWTHPOINT PRO/VARI FRN 20210624	LSTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H101	L	HARCOURT STREET/VARI FRN 20240226	LSTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H102	L	HARCOURT STREET/VARI FRN 20230930	LSTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H103	L	HARCOURT STREET/VARI FRN 20211028	LSTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H104	L	HARCOURT STREET/VARI FRN 20240223	LSTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H5T3	L	HARCOURT STREET/VARI FRN 20210529	CANCELED	DVVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
H8T50	U	HARCOURT STREET/VARI FRN 20210529	ACTIVE	DVVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H7T60	U	HARCOURT STREET/VARI FRN 20201002	ACTIVE	DVVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H8T30	U	HARCOURT STREET/VARI FRN 20200921	ACTIVE	DVVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168873
H9T30	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
HC5T4	L	HARCOURT STREET/VARI FRN 20210531	LSTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230321	LSTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LSTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LSTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HL020	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HL030	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HL807	L	HYPROP INVESTME/VARI FRN 20201111	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HL808	L	HYPROP INVESTME/VARI FRN 20230329	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HL809	L	HYPROP INVESTME/VARI FRN 20250329	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HL810	L	HYPROP INVESTME/VARI FRN 20220317	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HL811	L	HYPROP INVESTME/VARI FRN 20240315	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HL812	L	HYPROP INVESTME/VARI FRN 20240315	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HL813	L	HYPROP INVESTME/VARI FRN 20211211	LSTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC03L	L	INDUSTRIAL DEVE/8.34 FXD 20210122	LSTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC06L	L	INDUSTRIAL DEVE/9.55 FXD 20241124	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC067	L	INDUSTRIAL DEVE/VARI FRN 20201113	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC08	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LSTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC10	L	INDUSTRIAL DEVE/11.1125 FXD 20231105	LSTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157511
IDC11	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LSTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC612	L	INDUSTRIAL DEVE/VARI FRN 20210426	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC613	L	INDUSTRIAL DEVE/VARI FRN 20230426	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC614	L	INDUSTRIAL DEVE/VARI FRN 20211112	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000159359
IDC615	L	INDUSTRIAL DEVE/VARI FRN 20231112	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000159367
IDC616	L	INDUSTRIAL DEVE/VARI FRN 20251112	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC617	L	INDUSTRIAL DEVE/VARI FRN 20240208	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC618	L	INDUSTRIAL DEVE/VARI FRN 20220312	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC619	L	INDUSTRIAL DEVE/VARI FRN 20240312	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC620	L	INDUSTRIAL DEVE/VARI FRN 20210218	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC621	L	INDUSTRIAL DEVE/VARI FRN 20221218	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC622	L	INDUSTRIAL DEVE/VARI FRN 20241218	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC623	L	INDUSTRIAL DEVE/VARI FRN 20270129	LSTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDCP07	L	INDUSTRIAL DEVE/VARI FRN 20231315	LSTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000146809
IDCP1U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDCP2U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDCP3U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBFNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IN289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210932	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134632
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20230331	ACTIVE	DVFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DVFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8.34 FXD 20200131	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140733
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220909	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165139
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LSTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210124	LSTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146491
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LSTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LSTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LSTED	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFCO1	L	INTERNATIONAL F/8.2 FXD 20241210	LSTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFCO2	L	INTERNATIONAL F/8.755 FXD 20210414	LSTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB107U	U	INVESTEC BANK L/VARI FRN 20200908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.2 FXD 20220522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IBL02U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL101	L	INVESTEC BANK L/9.075 FXD 20220524	LSTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL102	L	INVESTEC BANK L/VARI FRN 20220524	LSTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL106	L	INVESTEC BANK L/8.28 FXD 20200806	LSTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000145897
IBL109	L	INVESTEC BANK L/5.15 LKX	LSTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148838
IBL110	L	INVESTEC BANK L/8.1 FXD 20210307	LSTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK L/VARI FRN 20210521	LSTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK L/VARI FRN 20220221	LSTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK L/VARI FRN 20230521	LSTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390

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IBL119	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL120	L	INVESTEC BANK L/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154526
IBL123	L	INVESTEC BANK L/VARI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157130
IBL124	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161231
IBL131	L	INVESTEC BANK L/VARI FRN 20210807	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161498
IBL132	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK L/VARI FRN 20221017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK L/7.615 IDX LKD	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FRN 20220703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL36	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL50	L	INVESTEC BANK L/9.1 FXD 20200802	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000107731
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL66	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118208
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL75	L	INVESTEC BANK L/VARI FRN 20200819	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000128927
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20211003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139917
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20210407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134650
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135226
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20210731	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141809
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 20270704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165491
IV170U	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK L/VARI CLKD 20210201	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC063	L	INVESTEC BANK L/VARI CLKD 20200807	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000128570
IVC094	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20210816	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146083
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20260730	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC68U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138565
IVC91U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
PF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028

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IPF15	L	INVESTEC PROPER/VARI FRN 20210217	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20210222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212122	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220624	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144876
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	U	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20250625	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF80U	U	IVUZI INVESTMENT/VARI FRN 20200817	ACTIVE	DVVSFR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000166349
IVF85U	U	IVUZI INVESTMENT/VARI FRN 20200901	ACTIVE	DVVSFR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IVUZI INVESTMENT/VARI FRN 20201118	ACTIVE	DVVSFR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000168287
IVZ003	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000167610
IVZ006	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000167909
IVZ007	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168014
IVZ008	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168188
IVZ009	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169707
JAS03U	U	JASCO ELECTRON/VARI FRN 20210131	ACTIVE	DBVNR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKO 20230705	LISTED	DBVFR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KSB009	L	KAGISO SZANANI/VARI FRN 20200805	LISTED	DBVNR	Floating Rate Note	KAGISO SZANANI CAPITAL (RF) LIMITED	ZAG000128281
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147738
KAP007	L	KAP INDUSTRIAL/VARI FRN 20211026	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFRFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDING/VARI FRN 20210113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148287
LHL27	L	LETSHEGO HOLDING/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDING/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDING/VARI FRN 20210205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LG04	L	LIBERTY GROUP L/VARI FRN 20200814	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000109768
LG05	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LG06	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LG07	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LG08	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LG09	L	LIBERTY GROUP L/VARI FRN 20220828	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146235
LG10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LH16U	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LH17U	U	LIFE HEALTHCARE/5.35 FXD 20201015	ACTIVE	DVFNKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LH18U	U	LIFE HEALTHCARE/VARI FRN 20201227	ACTIVE	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167838
LH19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LS1U	U	LIFESTYLE FINANCIAL SERVICES/7.5 FXD 20230324	ACTIVE	DBFRFR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVNR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVNR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250925	LISTED	DBVNR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
M1I03	L	MACQUARIE INTER/11.55 FXD 20230828	LISTED	DBFRFR	Fixed Rate Note	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ZAG000156351
MAQ189	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZNR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000169434
MQB003	L	MACQUARIE SECUR/11.625 FXD 20230828	LISTED	DBFRFR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000153669
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVFNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20210109	ACTIVE	DVFNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168366
MBF057	L	MERCEDES-BENZ S/VARI FRN 20200828	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000146200
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151228
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20212607	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162464
MBF065	L	MERCEDES-BENZ S/VARI FRN 20209300	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBP038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBP039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBP040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBP041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBP042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBP043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBP044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBP045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154263
MBP046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157288
MBP047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBP048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000137900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20224027	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157928
MBP050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PB1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PB1U1U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PB1U1U	U	MERCHANT PLACE/VARI FRN 20312101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PB1U1U	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PB1U1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PB1U1U	U	MERCHANT PLACE/0 IDK LKD 20300101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PB1U1U	U	MERCHANT PLACE/VARI FRN 20310101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PB1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PB1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PB1U1U	U	MERCHANT PLACE/VARI FRN 20310121	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PB1U1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PB1U1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PB1U1U	U	MERCHANT PLACE/4.713 IDK LKD	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PB1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PB1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138235
MWA2U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MNF07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MNF08	L	MOBILE TELEPHON/VARI FRN 20201011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MNF09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MNF10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MNF11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MNF12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689

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MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 2020550	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 202020530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20260530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20230907	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/VARI FRN 20260729	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169808
MYNC21	L	MOBILE TELEPHON/VARI FRN 20200907	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MYNC22	L	MOBILE TELEPHON/VARI FRN 20210511	LSTED	DVYKX	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MYNC23	L	MOBILE TELEPHON/VARI FRN 20210721	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI602	L	MOMENTUM METROP/10.065 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164059
MMI603	L	MOMENTUM METROP/11.3 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI605	L	MOMENTUM METROP/10.86 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 20281019	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20290918	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI608	L	MOMENTUM METROP/VARI FRN 20261210	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI609	L	MOMENTUM METROP/9.29 FXD 20261210	LSTED	DBFVRF	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
NGLO1	L	NEDBANK GROUP L/VARI FRN 20260922	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGLO1G	L	NEDBANK GROUP L/VARI FRN 20300630	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGLO2	L	NEDBANK GROUP L/VARI FRN 20270315	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGLO3	L	NEDBANK GROUP L/VARI FRN 20270526	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGLO4	L	NEDBANK GROUP L/VARI FRN 20282329	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGLO5	L	NEDBANK GROUP L/VARI FRN 20280726	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGLO6	L	NEDBANK GROUP L/VARI FRN 20281201	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGLO7	L	NEDBANK GROUP L/VARI FRN 20290409	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGLO8	L	NEDBANK GROUP L/VARI FRN 20300702	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160145
NGI103	L	NEDBANK GROUP L/VARI FRN 20260129	LSTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000151792
CLNF16	L	NEDBANK LIMITED/VARI CLKD 20210817	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG01G	L	NEDBANK LIMITED/VARI FRN 20204249	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG02G	L	NEDBANK LIMITED/VARI FRN 20240430	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG03G	L	NEDBANK LIMITED/VARI FRN 20260630	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20221025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/9.92 FXD 20201128	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20210319	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20202211	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.56 FXD 20260227	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20202601	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000111710
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20211119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131382
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20202211	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.56 FXD 2023217	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133033
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000132613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138060
NBK28A	L	NEDBANK LIMITED/10.93 FXD 20260802	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138078
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155860
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136092
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20202211	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000160659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55B	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20260801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59B	L	NEDBANK LIMITED/VARI FRN 20230224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60B	L	NEDBANK LIMITED/VARI FRN 20250224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61B	L	NEDBANK LIMITED/VARI FRN 20270224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LSTED	DBFNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LSTED	DBFNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCLN94	L	NEDBANK LIMITED/VARI CLKD 20200920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20251222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000157421

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NL25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NL29	L	NEDBANK LIMITED/2 875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153599
NL33	L	NEDBANK LIMITED/1,875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156289
NL38	L	NEDBANK LIMITED/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NL811	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NL812	L	NEDBANK LIMITED/3,45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NL813	L	NEDBANK LIMITED/2,10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124098
NL814	L	NEDBANK LIMITED/2,6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NL815	L	NEDBANK LIMITED/2,6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NL817	L	NEDBANK LIMITED/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI FRN 20201001	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161199
NN011	L	NEDBANK LIMITED/VARI FRN 20210623	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20200909	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20211011	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI FRN 20220518	ACTIVE	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20211123	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20203026	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166859
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000167577
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN09U	U	NEDBANK LIMITED/VARI FRN 20200917	ACTIVE	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000160805
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4,5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161308
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/ZERO RATE STRUCT	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162579
NNF07	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162598
NNF08	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162694
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
NV25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
NV725	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
NV725	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159052
NV725	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N6C26	L	NITRO SECURITIES/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIES/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIES/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIES/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIES/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINUM/13,5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINUM/VARI FRN 20210416	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINUM/VARI FRN 20220416	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINUM/VARI FRN 20220426	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINUM/VARI FRN 20220524	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINUM/VARI FRN 20220613	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINUM/VARI FRN 20200909	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINUM/VARI FRN 20211120	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163160
NHM015	L	NORTHAM PLATINUM/VARI FRN 20241213	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINUM/VARI FRN 20250511	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINUM/VARI FRN 20210226	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINUM/VARI FRN 20230526	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NOABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000159593
NQ1C10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQF105	L	NOABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077678
OML01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBFUGR	Floating Rate Note	OLD MUTUAL INSURANCE CO SA LIMITED	ZAG000148313
OML06	L	OLD MUTUAL LIFE/10,32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OML07	L	OLD MUTUAL LIFE/10,955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML08	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBFUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OML09	L	OLD MUTUAL LIFE/10,9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OML10	L	OLD MUTUAL LIFE/11,35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVWFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVWFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVWFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A2	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143140
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERTY/VARI FRN 20230629	ACTIVE	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERTY/VARI FRN 20220228	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERTY/VARI FRN 20211008	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERTY/VARI FRN 20210507	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERTY/VARI FRN 20210828	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9,97 FXD 20210421	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9,51 FXD 20231210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10,245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111254
REB18U	U	REBODIS PROPERTY/VARI FRN 20200821	ACTIVE	DBVWFR	Floating Rate Note	REBODIS PROPERTY FUND LIMITED	ZAG000168279
RDF02U	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF05U	U	REDEFINE PROPER/VARI FRN 20202828	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPER/VARI FRN 20212122	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503

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RFDF10U	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RFDF11U	U	REDEFINE PROPER/VARI FRN 20250831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153577
RFDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RFDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RFDF14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RFDF15U	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RFDF16U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RFDF17U	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RFDF18U	U	REDEFINE PROPER/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RFDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RFDF20U	U	REDEFINE PROPER/VARI FRN 20221022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163174
RFDF21U	U	REDEFINE PROPER/VARI FRN 20250504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167878
RFDF80L	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RFDF809	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RFDF811	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RFDF812	L	REDEFINE PROPER/VARI FRN 20221227	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RFDF813	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RFDF814	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RFDF815	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RFDF816	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RFDF817	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RFDF818	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RFDF819	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RFDF820	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RFDF821	L	REDEFINE PROPER/VARI FRN 20250322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RFDF822	L	REDEFINE PROPER/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RFDF823	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RFDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RFDF826	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RFDF850	L	REDEFINE PROPER/VARI FRN 20211116	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161643
RFDF551	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DVYNKR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121L	L	REDINK RENTAL (VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED301L	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501L	L	REDINK RENTAL (VARI FRN 20211205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601L	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602L	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704L	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705L	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
RED901L	L	REDINK RENTAL (VARI FRN 20220728	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000152884
R186	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOU/5.5 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2023	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOU/8.25 FXD 20230331	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000010699
R2032	L	REPUBLIC OF SOU/8.25 FXD 2030331	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.275 FXD 20350228	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/7.75 FXD 20230331	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106927
R2048	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000013649
R212	L	REPUBLIC OF SOU/2.75 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
T025	L	REPUBLIC OF SOU/2 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096597
T029	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
T033	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
T038	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
T046	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
T050	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES40U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124214
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES38	L	RESILIENT REIT/VARI FRN 20200801	MATURED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000141789
RES40	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20211130	LISTED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148198
RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT/VARI FRN 20220914	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162583
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RC001U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000161437
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166466
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVYNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
SL14	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBVUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000168063
SOL801	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132238
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000163472
ERS388	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS421	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000128802
ERS424	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145905
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
LRF43	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRF83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRF83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLR42	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLR43	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLR44	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLR45	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456

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SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139552
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000138550
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148366
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBVUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20280416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBN01	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVUNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154289
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20210115	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20240105	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG011	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVUNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA11	L	SUPERDRIVE INVE/VARI FRN 20240821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145939
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TSE01U	U	TASTE HOLDINGS/VARI FRN 20210311	ACTIVE	DBVSGR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TL21U	U	TELKOM SA SOC LVARI FRN 20211209	ACTIVE	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC LVARI FRN 20210304	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC LVARI FRN 20220905	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC LVARI FXD 20220905	LISTED	DBVUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC LVARI FXD 20240904	LISTED	DBVUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LVARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146487
TL27	L	TELKOM SA SOC LVARI FRN 20220322	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC LVARI FXD 20250424	LISTED	DBVUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC LVARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LVARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LVARI FRN 20250610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LVARI FRN 20270209	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TL309	L	TELKOM SA SOC LVARI FRN 20200917	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
TLB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139880
LBK18	L	THE LAND AND AG/VARI FRN 20210316	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144795
LBK20	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144627
LBK22	L	THE LAND AND AG/VARI FRN 20200904	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146317
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LBK24	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146334
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151383
LBK30	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151391
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167163
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVUNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
NAM01	L	THE REPUBLIC OF/26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000158831
NAM03	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HW423	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HW424	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075153
HW425	L	THE SOUTH AFRIC/2.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075153
HW434	L	THE SOUTH AFRIC/9.25 FXD 2040731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079139
HW435	L	THE SOUTH AFRIC/9.25 FXD 2030731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079164
HW436	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HW437	L	THE SOUTH AFRIC/VARI FRN 20220719	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161922
HW438	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12.25 FXD 2021031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5.5 IDX LKD 20230531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL571U	U	THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI CLKD 20250819	ACTIVE	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L	THE STANDARD BA/10.11 CLKD 20210701	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086968
CLN193	L	THE STANDARD BA/3.14 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN215	L	THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN217	L	THE STANDARD BA/VARI CLKD 20230320	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN245	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN262	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000111194
CLN265	L	THE STANDARD BA/12.98 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN266	L	THE STANDARD BA/VARI CLKD 20230806	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKD 20220726	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKD 20240320	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/E1 CLKD 20240520	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12.035 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKD 20240920	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKD 20220920	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128539
CLN413	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKD 20200923	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVUNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006

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CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130882
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11.345 CLKO	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 IDX LKO	LISTED	DBFNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137748
CLN453	L	THE STANDARD BA/2 IDX LKO 20250131	LISTED	DBFNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 IDX LKO 20250131	LISTED	DBFNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140718
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10.046 CLKO	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN476	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN475	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/9.38 CLKO 20211129	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9.66 CLKO 20211202	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20210920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145428
CLN487	L	THE STANDARD BA/12.64 CLKO 20220607	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9.15 FXD 2020728	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146159
CLN495	L	THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L	THE STANDARD BA/10.07 CLKO 20240904	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147759
CLN507	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20231114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10.11 STRUCT	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149885
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9.6 CLKO 20220630	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN521	L	THE STANDARD BA/VARI CLKO 20200917	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLN522	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151089
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151293
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152461
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKO 20250718	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10.02 FXD 2026821	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKO 20250329	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKO 20251112	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.227 STRUCT	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156968
CLN553	L	THE STANDARD BA/0 CLKO 20240320 SNR	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/0 CLKO 20230320 SNR	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157269
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLN571	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN573	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN582	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948

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CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20210211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKO 20230231	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO 20310228 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN81	L	THE STANDARD BA/6 12 CLKO 20260418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168822
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169210
SBK011	L	THE STANDARD BA/VARI FRN 20210724	CANCELED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
SBK18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
SBK23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
SBK24	L	THE STANDARD BA/VARI FRN 20251019	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
SBK25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
SBK26	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
SBK18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
SBK19	L	THE STANDARD BA/7.18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
SBK20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
SBK21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
SBK27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
SBK3	L	THE STANDARD BA/8 2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
SBK31	L	THE STANDARD BA/9 785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
SBK34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
SBK38	L	THE STANDARD BA/9 09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
SBK39	L	THE STANDARD BA/9 71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035048
SBK4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
SBK40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
SBK41	L	THE STANDARD BA/9 98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
SBK42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
SBK43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131463
SBK45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
SBK46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
SBK47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
SBK49	L	THE STANDARD BA/VARI FRN 2020131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
SBK50	L	THE STANDARD BA/9 455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
SBK51	L	THE STANDARD BA/9 75 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
SBK52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
SBK53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
SBK55	L	THE STANDARD BA/VARI FRN 20210612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
SBK56	L	THE STANDARD BA/7.25 FXD 202612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
SBK57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
SBK58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
SBK59	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
SBK60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156541
SBK62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
SBK63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
SBK64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
SBK65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
SBK66	L	THE STANDARD BA/VARI FRN 20260612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
SBK67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
SBK68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
SBK69	L	THE STANDARD BA/VARI FRN 20311202	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178289
SBK11	L	THE STANDARD BA/5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000193737
SBK14	L	THE STANDARD BA/2 35 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000193789
SN039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVZGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162744
SN052U	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBVZFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
SN053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVZFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
SN054U	U	THE STANDARD BA/VARI FRN 20202322	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
SN055U	U	THE STANDARD BA/VARI FRN 20209005	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
SN056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
SN057U	U	THE STANDARD BA/VARI FRN 20205522	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
SN058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000096986
SN004	L	THE STANDARD BA/6 75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
SN005	L	THE STANDARD BA/6 75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
SN011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
SN017	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
SN021	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
SN029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
SN035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
SN037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
SN038	L	THE STANDARD BA/9 55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
SN040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
SN041	L	THE STANDARD BA/9 795 FXD 20231013	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
SN043	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
SN044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
SN046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
SN047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
SN050	L	THE STANDARD BA/5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
SN051	L	THE STANDARD BA/VARI FRN 20200926	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146952
SN052	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147794
SN054	L	THE STANDARD BA/VARI FRN 20211026	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
SN055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
SN057	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
SN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
SN061	L	THE STANDARD BA/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
SN062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
SN063	L	THE STANDARD BA/2 35 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
SN064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
SN065	L	THE STANDARD BA/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
SN068	L	THE STANDARD BA/VARI FRN 20230628	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
SN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
SN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
SN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
SN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
SN075	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
SN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
SN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
SN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
SN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
SN080	L	THE STANDARD BA/VARI FRN 20230816	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153412
SN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
SN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
SN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
SN084	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268

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SSN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
SSN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
SSN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
SSN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
SSN095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
SSN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
SSN098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
SSN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
SSN100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBVNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
SSN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
SSN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169661
T13A11	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133927
T13A12	L	THE THEKWINI FU/10.43 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133935
T13A15	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136466
T13A16	L	THE THEKWINI FU/10.31 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136458
T13A19	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137845
T13A20	L	THE THEKWINI FU/9.74 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137852
T13A21	L	THE THEKWINI FU/VARI FRN 20500820	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000153313
T13A23	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129115
T13A44	L	THE THEKWINI FU/9.32 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129123
T13A7	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131632
T13A8	L	THE THEKWINI FU/9.63 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131640
T13B1	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129131
T13B2	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131657
T13B3	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133963
T13B4	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136441
T13B5	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137860
T13C1	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129149
T13C2	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131665
T13C3	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133950
T13C4	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136433
T13C5	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137878
T13D1	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129156
T13D2	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131673
T13D3	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133968
T13D4	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136425
T13D5	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137886
T14A11	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
T14A12	L	THE THEKWINI FU/9.53 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
T14A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164294
T14A3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
T14A4	L	THE THEKWINI FU/10.098 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
T14A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
T14A8	L	THE THEKWINI FU/9.35 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
T14B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
T14B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
T14B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
T14C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140488
T14C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
T14C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143888
T14D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
T14D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
T14D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143890
T150M4	L	THE THEKWINI FU/VARI FRN 20201121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
T15A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
T15A2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
T15A3	L	THE THEKWINI FU/8.23 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
T15A4	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
T15A5	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
T15A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
T15A8	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284
T15B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000160693
T15B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151457
T15B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155342
T15C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148701
T15C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151465
T15C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155344
T15D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
T15D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
T15D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155236
T160M1	L	THE THEKWINI FU/VARI FRN 20200821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161720
T16A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
T16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
T16A3	L	THE THEKWINI FU/8.49 STRUC	LISTED	DGFSR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
T16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
T16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
T16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TWC337	L	THE THEKWINI WA/5.113 FXD 20200813	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168022
TWC338	L	THE THEKWINI WA/5.063 FXD 20200819	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168196
TWC339	L	THE THEKWINI WA/4.558 FXD 20200826	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168204
TWC340	L	THE THEKWINI WA/4.583 FXD 20200907	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168501
TWC341	L	THE THEKWINI WA/4.583 FXD 20200911	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168592
TWC342	L	THE THEKWINI WA/4.425 FXD 20201008	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
TWC343	L	THE THEKWINI WA/4.38 FXD 20201016	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
TWC344	L	THE THEKWINI WA/4.292 FXD 20201023	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
TWC345	L	THE THEKWINI WA/4.222 FXD 20201028	LISTED	DYFSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VJAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VJAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846
VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VJBD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VJBD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132881
VJBD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VJBD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VJBD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VJBD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VJBD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPBD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPBD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPBD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPBD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049

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VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141598
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF5142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF5147	L	TOYOTA FIN SERV/VARI FRN 20201012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF5148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20221031	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF5153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF5154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF5156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TF5P5	L	TRANS-CALCOTN /F5 FXD 20210528	LISTED	DNFNFRR	Fixed Rate Note	TRANS-CALCOTN TURNKEY AUTHORITY (TCTA)	ZAG000020001
TN20	U	TRANSETNET SOC LI/10.5 FXD 20200917	LISTED	DNFNFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000071622
TN21U	U	TRANSETNET SOC LI/9.5 FXD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSETNET SOC LIMITED	ZAG000145467
TN23	L	TRANSETNET SOC LI/10.8 FXD 20231106	LISTED	DNFNFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000006100
TN25	L	TRANSETNET SOC LI/9.5 FXD 20250819	LISTED	DNFNFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000079344
TN27	L	TRANSETNET SOC LI/10.8 FXD 20211114	LISTED	DNFNFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000046681
TN30	L	TRANSETNET SOC LI/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120312
TN40	L	TRANSETNET SOC LI/10.5 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120320
TNPF5U	U	TRANSETNET SOC LI/VARI FRN 20250214	ACTIVE	DBVWFR	Floating Rate Note	TRANSETNET SOC LIMITED	ZAG000166331
TSP235	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000161852
TSP238	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000165780
TSP240	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000164443
TSP242	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167073
TSP243	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169271
TSP245	L	TRANSETNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167586
TSP246	L	TRANSETNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167735
TSP247	L	TRANSETNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSETNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169715
TSP249	L	TRANSETNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169766
TRA2A3	L	TRANSEC 2 (RF)/9.67 STRUCT	LISTED	DAF5GR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSEC 2 (RF)/9.69 STRUCT	LISTED	DAF5GR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138165
TRA2A2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147869
TRA2A3	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147877
TRA2A4	L	TRANSEC 3 (RF)/9.03 STRUCT	LISTED	DAF5GR	Mixed Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147885
TRA2A5	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151721
TRA2A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000156133
TRA2B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA2B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA2A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157553
TRA2A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA2A4	L	TRANSEC 4 (RF)/9.23 STRUCT	LISTED	DAF5GR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157538
TRA2A5	L	TRANSEC 4 (RF)/VARI FRN 20201013	LISTED	DAV5FR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163536
TRA2A6	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA2A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163510
TRA2A8	L	TRANSEC 4 (RF)/8.62 STRUCT	LISTED	DAF5GR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163502
TRA2B1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA2B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163494
TSO01U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TSO02U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSO03U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSO04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSO05U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSO06U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TSO07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TSO08U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000156689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UMG1	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFNFRR	Fixed Rate Note	UMGENI WATER	ZAG000076968
UMG2	L	UMGENI WATER/11.35 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GXR02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVWFR	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD	ZAG000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146299
VC1A3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VC1A4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1A5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1A6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146345
VC1B3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VC1B4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VC1B5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1B6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146397
VC1A3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VC1A4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VC1A5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VC1A6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911

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