

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC104	L	A E C I LIMITED/VARI FRN 20231211	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
ABF004	L	AB FINCO 1 (RF)/VARI FRN 20260630	LISTED	DAVSR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20310021	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB018U	U	ABSA BANK LIMTY/11.365 FXD 20250904	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129412
AB019U	U	ABSA BANK LIMTY/VARI FRN 20250904	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
AB020U	U	ABSA BANK LIMTY/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB022U	U	ABSA BANK LIMTY/11.4 FXD 20230929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129958
AB023U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMTY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMTY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144274
AB030U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMTY/VARI FRN 20210930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
AB036U	U	ABSA BANK LIMTY/5.5 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABF09L	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABF14L	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABF15L	L	ABSA BANK LIMTY/VARI FRN 20210111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABF16L	L	ABSA BANK LIMTY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABF18L	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABF21L	L	ABSA BANK LIMTY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABF22L	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABF23L	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABF24L	L	ABSA BANK LIMTY/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABF25L	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABF26L	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABF27L	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABF28L	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABF29L	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABF30L	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABF31L	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABF32L	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABF33L	L	ABSA BANK LIMTY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABF34L	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABF35L	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABF36L	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABF37L	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABF38L	L	ABSA BANK LIMTY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABF39L	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABF40L	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABF41L	L	ABSA BANK LIMTY/VARI FRN 20250916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABF42L	L	ABSA BANK LIMTY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABF43L	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABF44L	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABF45L	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABF46L	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168398
ABF47L	L	ABSA BANK LIMTY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABF48L	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05L	L	ABSA BANK LIMTY/2.97 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61L	L	ABSA BANK LIMTY/7.5 FXD 20250131	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000099563
ABN62L	L	ABSA BANK LIMTY/2.5 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63L	L	ABSA BANK LIMTY/3.45 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67L	L	ABSA BANK LIMTY/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79L	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80L	L	ABSA BANK LIMTY/10.5 FXD 20231031	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87L	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11L	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13L	L	ABSA BANK LIMTY/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14L	L	ABSA BANK LIMTY/9.3 FXD 20201111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15L	L	ABSA BANK LIMTY/8.765 FXD 20211111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16L	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17L	L	ABSA BANK LIMTY/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18L	L	ABSA BANK LIMTY/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN19L	L	ABSA BANK LIMTY/8.5 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000040385
ABN2L	L	ABSA BANK LIMTY/5.5 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN4L	L	ABSA BANK LIMTY/2.75 IDK LKD	INDEX LINKED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097L	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098L	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127L	L	ABSA BANK LIMTY/2.83 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128L	L	ABSA BANK LIMTY/2.94 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145L	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185L	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL187L	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188L	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193L	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194L	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201L	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202L	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203L	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204L	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214L	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217L	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220L	L	ABSA BANK LIMTY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS131U	U	ABSA BANK LIMTY/8.5 FXD 20311207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133376
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZFR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	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
AS224U	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

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AS249U	U	ABSA BANK LIMIT/VARI CLKD 20200917	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS256U	U	ABSA BANK LIMIT/VARI CLKD 20200921	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151521
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290311	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMIT/VARI CLKD 20210211	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS40U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS433U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DYVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
AS5022	L	ABSA BANK LIMIT/4.11 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000171433
ASN037	L	ABSA BANK LIMIT/3.45 IDK LKD	LISTED	DBFNR	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 20201102	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 20201220	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/FXD 20210531 SNR	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134429
ASN137	L	ABSA BANK LIMIT/2.75 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/FXD 20210330 SNR	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/FXD 20210630 SNR	LISTED	DBFNR	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/2.75 IDK LKD	LISTED	DBFNR	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 CLKD 20210602	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137484
ASN154	L	ABSA BANK LIMIT/2.5 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/FXD 20210629 SNR	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/FXD 20210706 SNR	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000138353
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	ZAG000139114
ASN164	L	ABSA BANK LIMIT/2 STRUCT 20210906	LISTED	DBFNR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139431
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	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000141990
ASN184	L	ABSA BANK LIMIT/VARI CLKD 2020630	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146353
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 2020829	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN225	L	ABSA BANK LIMIT/VARI CLKD 20210829	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151455
ASN264	L	ABSA BANK LIMIT/VARI FRN 20250620	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 FRN 20230815	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20230830	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153349
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 20230926	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	ZAG000159128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNR	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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNR	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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161138
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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20231220	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 20211120	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167136
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	DYVNR	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	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186

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ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20230321	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230317	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300331	LISTED	DVYNKR	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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.865 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/8.505 CLKD 20310328	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN750	U	ABSA BANK LIMIT/VARI FRN 20200920	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172929
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20220411	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIMIT/11.365 FXD 20250904	LISTED	DBFNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIMIT/VARI FRN 20250904	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270503	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIMIT/11.4 FXD 20250929	LISTED	DBFNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138601
BGL13	L	ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20270614	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIMIT/VARI FRN 20270930	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVNGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160285
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF05	L	ACCELERATE PROP/VARI FRN 20200824	MATURED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146276
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 2020911	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
APF12	L	ACCELERATE PROP/VARI FRN 20202224	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
ABJ01	L	AFRICAN BANK LI/VARI FRN 20261203	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L	AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK LI/3.2 IXX LKD	LISTED	DBFNGR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LI/7.5 IXX LKD	LISTED	DBFNGR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK LI/VARI FRN 20260404	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK LI/D.93 FXD 20240710	LISTED	DBFNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DBFNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/7.25 FXD 20230430	LISTED	DBFNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116309
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DBFNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIR01	L	AIRPORTS COMPAN/3.64 IXX LKD	LISTED	DBFNGR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF23	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF33	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152632
AHF23L	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF34S	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF34L	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF34	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF35S	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF35L	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF35	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF54	L	AMBER HOUSE FUN/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF52	L	AMBER HOUSE FUN/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF53	L	AMBER HOUSE FUN/9.8625 STRUC	LISTED	DGVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF51	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF51L	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF51	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF62	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF61	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF61L	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF61	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AUS6	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNGR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AAO7	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNGR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH/VARI FRN 20260708	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIR11U	U	ASHBURTON INVS/0 FXD 20300828 SEC	ACTIVE	DBVSFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR11U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA L/VARI FRN 20201109	LISTED	DBVNGR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148149
BCJ16	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNGR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BW221B	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BW221L	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW221S	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BW18	L	BARLOWORLD LIMIT/VARI FRN 20201205	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BW19	L	BARLOWORLD LIMIT/VARI FRN 20201205	LISTED	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111139
BW21	L	BARLOWORLD LIMIT/9.295 FXD 20202024	LISTED	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000124769
BW22	L	BARLOWORLD LIMIT/VARI FRN 20221207	LISTED	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIMIT/VARI FRN 20210511	ACTIVE	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIMIT/VARI FRN 20220511	ACTIVE	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIMIT/VARI FRN 20220606	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIMIT/VARI FRN 20230222	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIMIT/VARI FRN 20211205	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIMIT/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIMIT/6.725 FXD 20230514	ACTIVE	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC127	L	BARLOWORLD LIMIT/VARI FRN 20210508	LISTED	DVYNKR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAY45	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAY45L	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAY45	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144058
BAY46L	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BAY46	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAY45S	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BAY46	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940

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BAY467	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY469	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144956
BAY470	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAY471	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAY472	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAY473	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158173
BAY474	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160399
BAY475	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY476	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAY477	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAY478	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000161479
BAY479	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000161842
BAY480	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY481	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY808	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BAY812	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154232
BAY813	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAY910	U	BAYPORT SECURITY/18.69 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY920	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY930	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY940	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY950	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY960	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BY4680	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000151174
BY1000	U	BAYPORT SECURITY/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 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155166
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 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BDO302	L	BLUE DIAMOND IN/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BDO302U	U	BLUE DIAMOND IN/8.12 FXD 20280418	ACTIVE	DBFSFR	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	ZAG000163563
BDX32	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000163566
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX1610	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX1620	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX1630	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138263
BX1640	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG1A70	U	BLUE GRANITE IN/VARI FRN 20321121	ACTIVE	DAVSFR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BS2A10	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A20	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148300
BS2A30	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148303
BS2A40	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CLA40	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLAS0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLAS1	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC20	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNP001	L	BNP PARIBAS ISS/VARI FRN 20240131	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNP002	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP004	L	BNP PARIBAS ISS/VARI FRN 20230321	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP005	L	BNP PARIBAS ISS/VARI FRN 20250305	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157676
BNP006	L	BNP PARIBAS ISS/ZERO RATE/DISC CLDK	LISTED	DBZ0FR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPFF04	L	BNP PARIBAS PER/VARI FRN 20200915	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPFF08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPFF11	L	BNP PARIBAS PER/VARI FRN 20207223	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF13	L	BNP PARIBAS PER/VARI FRN 20210309	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPFF18	L	BNP PARIBAS PER/VARI FRN 20210119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPFF19	L	BNP PARIBAS PER/VARI FRN 20211119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF21	L	BNP PARIBAS PER/VARI FRN 20220326	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166399
BPFF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPFF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPFF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPFF25	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 20201012	LISTED	DBVNFR	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	ZAG000142118
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	ZAG000149158
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
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	ZAG000163882
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 LI/VARI FRN 20201102	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130981
CLB26	L	CAPITEC BANK LI/11.11 FXD 20210506	LISTED	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB28	L	CAPITEC BANK LI/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CLB29	L	CAPITEC BANK LI/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CT01	L	CITY OF CAPE TOWN/12.37 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CT02	L	CITY OF CAPE TOWN/10.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CT03	L	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CT04	L	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM002	L	CITY OF EKURHULU/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM003	L	CITY OF EKURHULU/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM004	L	CITY OF EKURHULU/9.155 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM005	L	CITY OF EKURHULU/10.67 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM006	L	CITY OF EKURHULU/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM007	L	CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM007P	L	CITY OF EKURHULU/11.32 FXD 20292717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM008P	L	CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM009P	L	CITY OF EKURHULU/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
CO005	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
CO007	L	CITY OF JOHANNESBURG/10.78 FXD 20231023	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
CO008	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
CO001	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

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COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET55	L	CLINDEB INVEST/VARI FRN 20210917	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NYC21	L	CLINDEB INVEST/VARI FRN 20220324	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NYC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145691
NYC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NYC24	L	CLINDEB INVEST/VARI FRN 20210329	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000130467
NYC25	L	CLINDEB INVEST/VARI FRN 20210907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000135870
NYC26	L	CLINDEB INVEST/VARI FRN 20231207	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NYC27	L	CLINDEB INVEST/VARI FRN 20230612	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NYC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NYC29	L	CLINDEB INVEST/VARI FRN 20220319	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NYC30	L	CLINDEB INVEST/VARI FRN 20250325	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167235
NYC31	L	CLINDEB INVEST/VARI FRN 20220610	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
TPDA08	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAUFRR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER ST/VARI FRN 20201217	LISTED	DAUFRR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER ST/VARI FRN 20210821	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
CS050U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CPV01	L	CPV POWER PLANT/1.1 FXD 20290630 SNR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN692	L	DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L	DENEL SOC LIMIT/VARI FRN 20200928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162652
DEN694	L	DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VARI FRN 20230131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG95U	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DNG96U	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV201	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000116906
DV23	L	DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000109779
DV24	L	DEVELOPMENT BAN/8.69 FXD 20240218	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/11 FXD 20250218	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112516
DV031	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV202	L	DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145715
DV200	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DV21	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV22	L	DEVELOPMENT BAN/VARI FRN 20203328	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV22B	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV22C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV24	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV25	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV28	L	DEVELOPMENT BAN/VARI FRN 20204325	ACTIVE	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV221	L	DEVELOPMENT BAN/VARI FRN 20230521	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159932
DV225	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV226	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV227	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV228	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV229	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV280	L	DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DV281	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02U	U	DISCOVERY LIMIT/ZERO RATE/DISC	MATURED	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166414
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166461
DSY05U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DQ012	L	ECOLITE CAPITAL/VARI FRN 202011220	LISTED	DBVNR	Credit Linked Note	ECOLITE CAPITAL LIMITED	ZAG000145393
EPF007	L	EMIRA PROPERTY/VARI FRN 20200902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128836
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20210604	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151808
EPF016	L	EMIRA PROPERTY/VARI FRN 20210507	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF04U	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF45	L	EMIRA PROPERTY/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPF46	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX015	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VARI FRN 20202910	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VARI FRN 20230601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VARI FRN 20202728	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT02U	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E174	L	ESKOM HOLDINGS/13.5 FXD 20208001	MATURED	DBFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159518
E175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN02	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.95 I0X LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
E1037	L	ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
E128	L	ESKOM HOLDINGS/2.55 I0X LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000099039
EL29	L	ESKOM HOLDINGS/1.9 I0X LKD 20291119	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.1 I0X LKD 20300729	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 I0X LKD 20310602	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169

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ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFTRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES28	L	ESKOM HOLDINGS/7.85 FXD 20250102	LISTED	DNFTRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038200
ES33	L	ESKOM HOLDINGS/7.5 FXD 20230915	LISTED	DNFTRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240245	LISTED	DNFTRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESFO1U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVTRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESFO2U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVTRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESFO3	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DBVTRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVTRF	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVTRF	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB1222	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVTRF	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FB123	L	FIRST STRUT (P)PR/VARI FRN 20200905	SUSPEND	DBVTRF	Floating Rate Note	FIRST STRUT (P)PRIVATE PARTY LIMITED	ZAG000088964
FB14U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FB15U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FB16U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVTRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FB17U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVTRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20200602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000150286
FRB14	L	FIRSTRAND BANK/10 STRUCT 20200602	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20210108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20200413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20200415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20201124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20211208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20210920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20200603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159355
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159663
FRB222	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB233	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20230331	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141640
FRB01	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFNRF	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000040255
FRB02	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZTRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZTRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL2U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRC169	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRC181	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108540
FRC207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRC208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRC209	L	FIRSTRAND BANK/VARI CLKD 20210107	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRC213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121104
FRC221	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000112129
FRC233	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRC234	L	FIRSTRAND BANK/VARI CLKD 202011220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRC237	L	FIRSTRAND BANK/VARI CLKD 20210119	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135209
FRC239	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRC240	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRC243	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRC245	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000139468
FRC246	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000139476
FRC249	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRC250	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRC251	L	FIRSTRAND BANK/VARI CLKD 20202013	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRC252	L	FIRSTRAND BANK/VARI CLKD 20202014	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142226
FRC255	L	FIRSTRAND BANK/VARI FRN 20210717	LISTED	DBVTRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRC261	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRC265	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRC267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRC271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRC272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRC274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRC275	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRC276	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRC277	L	FIRSTRAND BANK/VARI CLKD 20201104	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRC279	L	FIRSTRAND BANK/VARI CLKD 20211121	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRC280	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRC282	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRC283	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRC284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154842
FRC285	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRC286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRC289	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRC290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRC291	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRC292	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRC293	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRC294	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRC296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRC297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRC298	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRC299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRC300	L	FIRSTRAND BANK/VARI CLKD 20230125	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159874
FRC301	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRC302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRC303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRC304	L	FIRSTRAND BANK/VARI CLKD 20201128	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRC305	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRC306	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRC307	L	FIRSTRAND BANK/VARI CLKD 20200812	MATURED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161597
FRC308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRC309	L	FIRSTRAND BANK/VARI CLKD 202240620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRC310	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRC311	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRC312	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRC313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRC314	L	FIRSTRAND BANK/8 CLKD 20210223	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRC317	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRC318	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163568
FRC319	L	FIRSTRAND BANK/VARI CLKD 20261120	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRC320	L	FIRSTRAND BANK/7.5 CLKD 20201023	LISTED	DBFNRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRC321	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRC323	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRC324	L	FIRSTRAND BANK/VARI CLKD 20200620	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRC325	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRC326	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRC327	L	FIRSTRAND BANK/VARI CLKD 20202930	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRC328	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVTRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898

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FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20231105	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20231020	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166220
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20231020	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS33	L	FIRSTRAND BANK/VARI CLKD 20231030	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/VARI CLKD 20231019	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20230220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168679
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20211221	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCE66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCE69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCT71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD25U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20230301	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBV5GR	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	ZAG000141862
FR102L	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FR120	L	FIRSTRAND BANK/VARI FRN 20230920	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109396
FR121	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FR122	L	FIRSTRAND BANK/VARI FRN 20220307	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FR124	L	FIRSTRAND BANK/VARI FRN 20220214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FRN 20220309	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FRN 202207125	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR129	L	FIRSTRAND BANK/VARI FRN 20220814	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS10U	U	FIRSTRAND BANK/ZERO RATE ZERO CPN	ACTIVE	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20220123	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000200463
FRS122	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125885
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130763
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130750
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBF5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/ZERO RATE STRUC	ACTIVE	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS16U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZ5GR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZ5GR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20230116	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZ5DR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZ5DR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/ZERO RATE STRUC	LISTED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/ZERO RATE STRUC	LISTED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/ZERO RATE STRUC	LISTED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20220619	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS198	L	FIRSTRAND BANK/ZERO RATE/DISC	MATURED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000161365
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250816	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/ZERO RATE STRUC	LISTED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/ZERO RATE STRUC	LISTED	DBZ5FR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304

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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	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUGR	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	ZAG000166773
FRS215	L	FIRSTRAND BANK/VARI FRN 20210320	REDEEMED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167339
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRUCT 20250608	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168963
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168711
FRS221	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169743
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
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	ZAG000077793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20210127	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.5 IDX	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104892
FRS85	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked 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 20201101	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109608
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/9.75 FXD 20250726	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/10.75 FXD	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	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/12.75 FXD 20230131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135513
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLA1U	U	FNB MORTGAGE LOAN/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF03U	U	FORTRESS REIT L/VARI FRN 20210101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FIF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FIF09U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141002
FIF11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF14U	U	FORTRESS REIT L/VARI FRN 20210601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160582
FIF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIFB2	L	FORTRESS REIT L/VARI FRN 20200813	MATURED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000142167
FIFB4	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB5	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB6	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB7	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIFB8	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIFB9	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNGR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000164650
F33ASU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F33BUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F33CUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
F33DUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F34AAU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F34AAU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F34BUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
F34CUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F34DUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F35AAU	U	FOX STREET 5 (R/VARI FRN 20390420)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
F35AAU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
F35AAU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F35BUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F35CUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F35DUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
F35DUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
F36A2	L	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
F36CUU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
F36DUU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
F36EUU	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 20211120)	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	ZAG000164807
F37B1	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH231U	U	GREENHOUSE FUND/VARI FRN 20491015	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	ZAG000132226
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	DBVNGR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GRB04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNGR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GRB05	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNGR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000165973
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	ZAG000137449
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
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030

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GR827U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GR828U	U	GROWTHPOINT PRO/VARI FRN 20230502	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GR829U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GR830U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GR831U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GR832U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GR833U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GR834U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167628
GR835L	L	GROWTHPOINT PRO/1.15 IDX LKD	LISTED	DBNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR70T	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR71L	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR714	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR716L	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR717L	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR719L	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR720L	L	GROWTHPOINT PRO/VARI FRN 20220403	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR721L	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR722L	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR723L	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR724G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR725G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR726G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR727L	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR728L	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR729L	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR730L	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR731L	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR732L	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR733L	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR734L	L	GROWTHPOINT PRO/VARI FRN 20230418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR735L	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR738L	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR739L	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR740L	L	GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR741L	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR742L	L	GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR743L	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR744L	L	GROWTHPOINT PRO/VARI FRN 20220324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR745L	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168549
GR746L	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DVYKX	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
HI071L	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
HI072L	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
HI073L	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
HI074L	L	HARCOURT STREET/VARI FRN 20240229	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
HS13L	L	HARCOURT STREET/VARI FRN 20210529	CANCELED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
HS15U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
HT76U	U	HARCOURT STREET/VARI FRN 20210102	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
HS83U	U	HARCOURT STREET/VARI FRN 20200721	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169074
HS93U	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
HC574L	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11L	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DVSDSR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12L	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DVSDSR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13L	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DVSDSR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HILO2U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HILO3U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO7L	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HILO8L	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000165390
HILO9L	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO10L	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HILO11L	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HILO12L	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HILO13L	L	HYPROP INVESTME/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000165376
IDC011U	U	INDUSTRIAL DEVE/8 FXD 20261108	ACTIVE	DNFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000010198
IDC020U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC023L	L	INDUSTRIAL DEVE/8.34 FXD 20201022	LISTED	DNFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110149
IDC026L	L	INDUSTRIAL DEVE/9.25 FXD 20241124	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC027L	L	INDUSTRIAL DEVE/VARI FRN 20230313	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC028L	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC031L	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC031L	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC032L	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC033L	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC034L	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC035L	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC036L	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC037L	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151025
IDC038L	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151603
IDC039L	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151611
IDC020L	L	INDUSTRIAL DEVE/VARI FRN 20202128	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC021L	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC022L	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC023L	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC027L	L	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC011U	U	INDUSTRIAL DEVE/6 FXD 20240518	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC020U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC030U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IN289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20230331	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131 SECD	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
ING196L	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362L	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375L	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069

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ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DBZFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.272 FXD 20214110	LISTED	DBFNR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB107U	U	INVESTEC BANK L/VARI FRN 20200908	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20220117	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/8.272 FXD 20250522	ACTIVE	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB102U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL06	L	INVESTEC BANK L/8.28 FXD 20220806	MATURED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156389
IBL09	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL10	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL13	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151137
IBL14	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL15	L	INVESTEC BANK L/VARI FRN 20220521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL19	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL20	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154628
IBL23	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL24	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL28	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158550
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL30	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL31	L	INVESTEC BANK L/VARI FRN 20210807	CALLED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161498
IBL32	L	INVESTEC BANK L/VARI FRN 20220812	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL33	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL34	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL35	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL36	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL37	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL38	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL40	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL41	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL42	L	INVESTEC BANK L/VARI FRN 20230320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL43	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL45	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL47	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL48	L	INVESTEC BANK L/VARI FRN 20220825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL49	L	INVESTEC BANK L/VARI FRN 20220825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL50	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL56	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL50	L	INVESTEC BANK L/9.1 FXD 20200802	MATURED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000107731
IBL66	L	INVESTEC BANK L/2.75 FXD 20202017	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000113568
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL75	L	INVESTEC BANK L/VARI FRN 20200819	MATURED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000128927
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/2.75 FXD 20221125	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/2.87 STRUCT	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000134430
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBFGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK L/VARI CLKD 20221002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK L/VARI CLKD 20241020	ACTIVE	DVYNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DVYNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC063	L	INVESTEC BANK L/VARI CLKD 20200807	MATURED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000128570
IVC094	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC105	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155658
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20290730	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106

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IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVWFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVWFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162529
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVWFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVWFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVWFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169594
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 20208212	LISTED	DBVWGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC68U	U	INVESTEC BANK L/ZERO RATE/DISC	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	ZAG000131023
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
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 STRUC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE STRUC	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/12.7Y STRUC	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C1U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C2U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20221217	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211117	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	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	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20210317	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142483
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF25U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVWGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVWGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20230325	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157938
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVWGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20224112	LISTED	DBVWGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF80U	U	IUVZI INVESTMEN/VARI FRN 20220817	ACTIVE	DBVWFR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000166349
IVF85U	U	IUVZI INVESTMEN/VARI FRN 20200901	ACTIVE	DVYSXR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IUVZI INVESTMEN/VARI FRN 20201118	ACTIVE	DVYSXR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168287
IVZ003	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000167610
IVZ006	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000167909
IVZ007	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168080
IVZ008	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168188
IVZ009	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168336
IVZ012	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170226
JAS03U	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVWFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVUGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KSG009	L	KAGISO SZANANI/VARI FRN 20200805	MATURED	DBVWFR	Floating Rate Note	KAGISO SZANANI CAPITAL (RF) LIMITED	ZAG000128281
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137748
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220514	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159053
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFNFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO4	L	LIBERTY GROUP L/VARI FRN 20200814	MATURED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000105785
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/10.2 FXD 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20220228	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LHCF16U	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHCF17U	U	LIFE HEALTHCARE/5.35 FXD 20201015	ACTIVE	DVFNKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LHCF18U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168320
LHCF19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFS1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM002	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM003	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164338
LOM004	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164338
MIL03	L	MACQUARIE INTER/1.55 FXD 20230828	REDEEMED	DBFNFR	Fixed Rate Note	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ZAG000153651
MACQ189	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DYZXKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000169434
MACQ190	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DYZXKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MACQ003	L	MACQUARIE SECUR/1.625 FXD 20230828	REDEEMED	DBFNFR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000153669
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168558
MBF057	L	MERCEDES-BENZ S/VARI FRN 20200828	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000146200
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBF038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBF039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBP040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBP041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBP042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077

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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 20230927	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	ZAG000154261
MBP046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
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	ZAG000157900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157938
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
PBA1U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA1U1	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBA1U2	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBD1U	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBJ1U	U	MERCHANT PLACE/0 IDX LKD 20300101	ACTIVE	DAVSR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ1U1	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK1U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK1U1	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK1U2	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBLS1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU1U	U	MERCHANT PLACE/4,13X IDX LKD	ACTIVE	DAVSR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U1	U	MERCHANT PLACE/VARI FRN 20300101	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U	MILKWOOD HOME L/VARI FRN 20330108	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138235
MWA2U	U	MILKWOOD HOME L/VARI FRN 20330108	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U	MILKWOOD HOME L/VARI FRN 20330108	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA4U	U	MILKWOOD HOME L/VARI FRN 20330108	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U1	U	MILKWOOD HOME L/VARI FRN 20330108	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20310101	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8,27 FXD 20260129	LISTED	DBFNR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN25	L	MOBILE TELEPHON/VARI FRN 20200907	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MTN26	L	MOBILE TELEPHON/VARI FRN 20230513	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN27	L	MOBILE TELEPHON/VARI FRN 20231073	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI02	L	MOMENTUM METROP/1,065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI03	L	MOMENTUM METROP/1,3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI04	L	MOMENTUM METROP/10,86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI05	L	MOMENTUM METROP/VARI FRN 20310109	LISTED	DBVNR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI06	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVNR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI07	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVNR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164884
MMI08	L	MOMENTUM METROP/9,29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
C0000	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170423
C0001	U	MULTI-ISSUER PR/VARI FRN 20210114	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C0002	U	MULTI-ISSUER PR/VARI FRN 20207301	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C0003	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C0004	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C0005	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C0006	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
NGI01	L	NEDBANK GROUP L/VARI FRN 20246022	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139796
NGI02	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI03	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI04	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI05	L	NEDBANK GROUP L/VARI FRN 20280329	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150738
NGI06	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI07	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI08	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI09	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI10	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVNR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNF16	L	NEDBANK LIMITED/VARI CLKD 20210817	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG01G	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG02G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG03G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20231025	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8,92 FXD 20201128	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9,38 FXD 20210319	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9,73 FXD 202140319	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9,29 FXD 20210625	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8,79 FXD 20220211	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9,44 FXD 20250212	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9,95 FXD 20260422	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK18A	L	NEDBANK LIMITED/9,54 FXD 20220601	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126766
NBK20A	L	NEDBANK LIMITED/10,36 FXD 20260601	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10,63 FXD 20270721	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10,07 FXD 20221119	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131553
NBK23A	L	NEDBANK LIMITED/10,685 FXD 20251119	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10,935 FXD 20271119	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10,66 FXD 20302127	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10,68 FXD 20230510	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11,15 FXD 20260510	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10,01 FXD 20230802	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10,5 FXD 20260731	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9,6 FXD 20240220	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9,41 FXD 20231109	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078

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NBK388	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK41	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBVNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK408	L	NEDBANK LIMITED/VARI FRN 20250731	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK428	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK438	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK448	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK458	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149633
NBK468	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK478	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK488	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK498	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK508	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK518	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK528	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK538	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK548	L	NEDBANK LIMITED/VARI FRN 20280221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK558	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK568	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK578	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK588	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK598	L	NEDBANK LIMITED/VARI FRN 20320224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK608	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK618	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCLN94	L	NEDBANK LIMITED/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280520	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169378
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2. IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/2. IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2. IDX LKD 20250131	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000124598
NIL814	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFRF	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20200909	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20231011	LISTED	DBVNR	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	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20202518	ACTIVE	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166338
NN037	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000166790
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166889
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000167577
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 2020826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN06	L	NEDBANK LIMITED/VARI FRN 20260512	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN09U	U	NEDBANK LIMITED/VARI CLKD 202020917	ACTIVE	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000162805
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	DBFRF	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFRF	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	ZAG000161506
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	ZAG000162595
NNF08	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162694
NNF97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
N7825	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N725S	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N725L	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N626L	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N626U	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N626S	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFRF	Fixed Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINU/VARI FRN 20200909	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINIUM LIMITED	ZAG000164922

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NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG00016750
NHM017	L	NORTHAM PLATINU/VARI FRN 20250226	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000076886
NQ1A24	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151533
NQ1A28	L	NGABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQF105	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE 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	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OML09	L	OLD MUTUAL LIFE/10.3 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	DBVNR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250510	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A2	L	PRECINCT FUNDING/VARI FRN 20270220	REDEEMED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143140
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20270220	REDEEMED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM45U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166511
RW21	L	RAND WATER BOAR/9.97 FXD 20210421	LISTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOAR/9.51 FXD 20231210	LISTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOAR/10.245 FXD 20281210	LISTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
REB18U	U	REBOSIS PROPERT/VARI FRN 20220821	MATURED	DVYAKK	Floating Rate Note	REBOSIS PROPERTY FUND LIMITED	ZAG000168279
REB19U	U	REBOSIS PROPERT/VARI FRN 20200831	ACTIVE	DVYAKK	Floating Rate Note	REBOSIS PROPERTY FUND LIMITED	ZAG000170416
RDF02U	U	REDEFINE PROPERT/VARI FRN 20201204	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF05U	U	REDEFINE PROPERT/VARI FRN 20220828	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPERT/VARI FRN 20221222	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPERT/VARI FRN 20220801	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPERT/VARI FRN 20250821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPERT/VARI FRN 20220830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPERT/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPERT/VARI FRN 20240830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPERT/VARI FRN 20260830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPERT/VARI FRN 202210611	LISTED	DVYAKK	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPERT/VARI FRN 20260412	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF26U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163179
RDF28L	L	REDEFINE PROPERT/VARI FRN 20210930	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF28U	U	REDEFINE PROPERT/VARI FRN 20211202	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF211	L	REDEFINE PROPERT/VARI FRN 20220327	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF212	L	REDEFINE PROPERT/VARI FRN 20221127	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF213	L	REDEFINE PROPERT/VARI FRN 202210611	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF214	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF215	L	REDEFINE PROPERT/VARI FRN 20231205	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF216	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF217	L	REDEFINE PROPERT/VARI FRN 20240211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF218	L	REDEFINE PROPERT/VARI FRN 20240211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF219	L	REDEFINE PROPERT/VARI FRN 20220322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF220	L	REDEFINE PROPERT/VARI FRN 20240322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF221	L	REDEFINE PROPERT/VARI FRN 20260322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF222	L	REDEFINE PROPERT/VARI FRN 20240329	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF223	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF24	L	REDEFINE PROPERT/VARI FRN 20240822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF26	L	REDEFINE PROPERT/VARI FRN 20241128	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF230	L	REDEFINE PROPERT/VARI FRN 20201116	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDF251	L	REDEFINE PROPERT/VARI FRN 202210611	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL (VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED301	L	REDINK RENTAL (VARI FRN 202210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL (VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED502	L	REDINK RENTAL (VARI FRN 20201209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED502	L	REDINK RENTAL (VARI FRN 20201209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
RED901	L	REDINK RENTAL (VARI FRN 20220728	DELISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000152844
R186	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOU/5.5 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2023	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOU/8.25 FXD 20300331	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20400131	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000108972
R2048	L	REPUBLIC OF SOU/8.75 FXD 20400228	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOU/6.75 FXD 202210331	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
R2205	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
R2209	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
R233	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
R238	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
R2046	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
R2050	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000128123
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES38	L	RESILIENT REIT/VARI FRN 20200801	MATURED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000141789
RES40	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628

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RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20230325	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 20221014	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNFR	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	ZAG000163249
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	ZAG000163437
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	ZAG000163179
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163371
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	ZAG000163249
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	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DBVNFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
S104	L	SANLAM LIFE INS/VARI FRN 20220815	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	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPP SOUTH AFR/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPP SOUTH AFRICA LIMITED	ZAG000168063
SOL01	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20207711 UNSEC	LISTED	DBVUGR	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	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS388	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS389	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	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
ERS422	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145905
ERS423	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS424	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
ERS429	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
ERS430	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
ERS431	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148557
ERS432	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
ERS433	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
ERS434	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
ERS435	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
ERS436	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
ERS437	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148568
ERS438	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
ERS439	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
ERS440	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
ERS441	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
ERS442	L	SOUTH AFRICAN S/VARI FRN 20251117	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/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT205	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT206	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBT207	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000159831
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20211015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20240105	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPG010	L	SUPER GROUP LIM/VARI FRN 20240105	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPD10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPD11	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000149539
SPD12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000149567
SPD13	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPD14	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TSE030	U	TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
T121U	U	TELKOM SA SOC LVARI FRN 20211209	ACTIVE	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
T122	L	TELKOM SA SOC LVARI FRN 20210304	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
T123	L	TELKOM SA SOC LVARI FRN 20220905	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
T124	L	TELKOM SA SOC LVARI FRN 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
T125	L	TELKOM SA SOC LVARI FRN 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
T126	L	TELKOM SA SOC LVARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146167
T127	L	TELKOM SA SOC LVARI FRN 20230424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150880
T128	L	TELKOM SA SOC LVARI FRN 20250424	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
T129	L	TELKOM SA SOC LVARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
T130	L	TELKOM SA SOC LVARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
T131	L	TELKOM SA SOC LVARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
T132	L	TELKOM SA SOC LVARI FRN 20270209	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
T133	L	TELKOM SA SOC LVARI FRN 20200917	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
T181U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167164
T181S	L	THE LAND AND AG/VARI FRN 20210316	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000139880
T1818	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000142795
T1820	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000144627
T1822	L	THE LAND AND AG/VARI FRN 20200904	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146317
T1823	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146325
T1824	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000147364
T1826	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150327
T1827	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150335
T1828	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151275
T1829	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151853
T1830	L	THE LAND AND AG/VARI FRN 20221020	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154196
T1831	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154204
T1832	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155243
T1833	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155953
T1835	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000158064
T1837	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000160540
T1838	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000166240
T1839U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167313
T1840U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167305
NAM01	L	THE REPUBLIC OF/25.2 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
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
HWAY23	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153

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HWAY33	L	THE SOUTH AFRIC/2 25 IDX LKD	LISTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000030253
HWAY34	L	THE SOUTH AFRIC/25 FXD 20207931	LISTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070339
HWAY35	L	THE SOUTH AFRIC/25 FXD 20207931	LISTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070361
HWF11	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000060946
HWF12	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000061274
HWF13	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000064740
NRA023	L	THE SOUTH AFRIC/2 25 IDX LKD 20210391	LISTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/25 IDX LKD 20230531	LISTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12 25 FXD 20281130	LISTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
SZ25	L	THE SOUTH AFRIC/29 FXD 20250930	LISTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL5670	U	THE STANDARD BA/VARI CLKO 202251112	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL5690	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155955
CL5700	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL5720	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL5730	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L	THE STANDARD BA/3 11 CLKO 20210701	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000085968
CLN193	L	THE STANDARD BA/3 14 IDX LKD	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3 1 IDX LKD	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10 065 CLKD	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L	THE STANDARD BA/10 55 CLKD 20240320	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L	THE STANDARD BA/12 98 CLKD 20240320	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9 88 CLKO 20210320	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10 55 CLKD 20240320	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKO 20240920	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20211320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12 035 CLKD	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118361
CLN394	L	THE STANDARD BA/VARI CLKO 20210920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128339
CLN413	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKO 20200923	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
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	ZAG000130020
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	ZAG000130832
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/05C CLKD	LISTED	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN443	L	THE STANDARD BA/11 345 CLKD	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2 15 IDX LKD	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNRF	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	ZAG000140716
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 CLKD	LISTED	DBFNRF	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
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	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	DBFNRF	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 56 CLKO 20211202	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145426
CLN487	L	THE STANDARD BA/12 64 CLKD 20220607	LISTED	DBFNRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9 15 FXD 2020728	LISTED	DBFNRF	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 20220620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
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 CLKD 20240904	LISTED	DBFNRF	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	ZAG000146638
CLN500	L	THE STANDARD BA/VARI CLKO 20201010	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/936 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10 01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
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 CLKD 20220630	LISTED	DBFNRF	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	DBFNRF	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	ZAG000151085
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	ZAG000151291

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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 20230520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151363
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 CLKD 20250718	LISTED	DBFRN	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	ZAG000154023
CLN541	L	THE STANDARD BA/EZRO RATE/DISC CLKD	LISTED	DBZSR	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	ZAG000154438
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/EZRO FLD 20220821	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155496
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155504
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.2277 5TRUCT	LISTED	DBFRG	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/0 CLKO 20240320 SNR	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/VARI CLKO 20201120	LISTED	DBVNR	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	ZAG000156435
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	DBFRN	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	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBFRN	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	DBFRN	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	DBFRN	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 20250916	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 20240211	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	ZAG000159890
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159966
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160038
CLN588	L	THE STANDARD BA/VARI CLKO 20220614	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20261205	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160994
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20241210	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161128
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161138
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162084
CLN609	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/12.365 CLKD	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030990
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162337
CLN611	L	THE STANDARD BA/VARI CLKO 20260414	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKO 20220930	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKO 20291220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN618	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163627
CLN619	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKO 20291028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN622	L	THE STANDARD BA/VARI CLKO 20221028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163957
CLN623	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981
CLN624	L	THE STANDARD BA/VARI CLKO 20230125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164104
CLN625	L	THE STANDARD BA/9 CLKD 20230125 SNR	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164112
CLN626	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164138
CLN627	L	THE STANDARD BA/VARI CLKO 20340731	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164351
CLN628	L	THE STANDARD BA/9.25 CLKD 20340731	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164369
CLN629	L	THE STANDARD BA/VARI CLKO 20241120	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164658
CLN630	L	THE STANDARD BA/9.5 CLKD 20250819	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164757
CLN631	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164765
CLN632	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164849
CLN633	L	THE STANDARD BA/VARI CLKO 20241009	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165069
CLN634	L	THE STANDARD BA/VARI CLKO 20270209	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165200
CLN635	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165598
CLN636	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165606
CLN637	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165663
CLN638	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165697
CLN639	L	THE STANDARD BA/VARI CLKO 20220812	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165747
CLN640	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165820
CLN643	L	THE STANDARD BA/VARI CLKO 20231017	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166067
CLN644	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166083
CLN645	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166100
CLN646	L	THE STANDARD BA/VARI CLKO 20270129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166117
CLN647	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166265
CLN648	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166257
CLN649	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166273
CLN650	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166233
CLN651	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166356
CLN652	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166562
CLN653	L	THE STANDARD BA/VARI CLKO 20210218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166588

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CLN654	L	THE STANDARD BA/VARI CLKO 20260402	DELISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166695
CLN655	L	THE STANDARD BA/VARI CLKO 20260522	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167230
CLN656	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167131
CLN657	L	THE STANDARD BA/VARI CLKO 20261013	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167149
CLN658	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167172
CLN659	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167412
CLN660	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167408
CLN661	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167396
CLN662	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167461
CLN663	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167453
CLN664	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167466
CLN665	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167644
CLN666	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167719
CLN667	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167727
CLN668	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167834
CLN669	L	THE STANDARD BA/VARI CLKO 20230918	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN670	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167925
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN672	L	THE STANDARD BA/VARI CLKO 20230309	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167990
CLN673	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168055
CLN674	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKO 20210618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168510
CLN680	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO 20231207	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN689	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169103
CLN690	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKO 20230926	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKO 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169208
CLN693	L	THE STANDARD BA/VARI CLKO 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 20210707	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169380
CLN698	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20211211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8,25 CLKO 20320331	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	DBVNGR	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
CLN706	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170528
EL001U	U	THE STANDARD BAZ/ERO RATE/DISC	ACTIVE	DBZNFN	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160270
ELN004	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160710
ELN005	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BAZ/ERO RATE/DISC	LISTED	DBZNFN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
38C01U	U	THE STANDARD BA/VARI FRN 20210724	CANCELED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169210
38K18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
38K23	L	THE STANDARD BA/VARI FRN 20250728	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132438
38K24	L	THE STANDARD BA/VARI FRN 20251033	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130584
38K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12,25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10,18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10,05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S27	L	THE STANDARD BA/10,13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S3	L	THE STANDARD BA/8,2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000093586
38S31	L	THE STANDARD BA/9,785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10,1 FXD 20240519	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
38S38	L	THE STANDARD BA/9,09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9,71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8,59 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000093049
38S40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9,98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10,64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10,82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN 20210315	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
38S46	L	THE STANDARD BA/10,65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
38S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
38S50	L	THE STANDARD BA/9,455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
38S51	L	THE STANDARD BA/9,775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
38S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
38S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
38S56	L	THE STANDARD BA/8,95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
38S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
38S59	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147130
38S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
38S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
38S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156708
38S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
38S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
38S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
38S69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
38S11	L	THE STANDARD BA/5,5 10K LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789

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58514	L	THE STANDARD BA/3 45 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
58591	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149299
58521	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBV5FR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152744
58530	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBV5FR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
58540	U	THE STANDARD BA/VARI FRN 20202522	ACTIVE	DBV5FR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
58550	U	THE STANDARD BA/VARI FRN 20209005	ACTIVE	DBV5FR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167943
58560	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DBV5FR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
58570	U	THE STANDARD BA/VARI FRN 20205522	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
58580	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
58590	L	THE STANDARD BA/6 75 FXD 20210331	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
58505	L	THE STANDARD BA/6 75 FXD 20210331	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
58511	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
58517	L	THE STANDARD BA/10 5 FXD 2021221	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
58521	L	THE STANDARD BA/7 FXD 20210228 SNR	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
58529	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
58535	L	THE STANDARD BA/VARI FRN 20210117	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
58537	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
58538	L	THE STANDARD BA/3 55 FXD 20210126	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
58540	L	THE STANDARD BA/VARI FRN 20210103	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
58541	L	THE STANDARD BA/9 795 FXD 20231013	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
58543	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
58544	L	THE STANDARD BA/VARI FRN 20207009	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
58546	L	THE STANDARD BA/VARI FRN 20207430	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
58547	L	THE STANDARD BA/VARI FRN 20207045	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
58560	L	THE STANDARD BA/5 5 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146079
58551	L	THE STANDARD BA/VARI FRN 20200926	LISTED	DBNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146952
58552	L	THE STANDARD BA/VARI FRN 20210106	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147794
58554	L	THE STANDARD BA/VARI FRN 20210106	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
58555	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
58557	L	THE STANDARD BA/5 FXD 20221119 SNR	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
58560	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
58561	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
58562	L	THE STANDARD BA/2 25 IDX LKD 20250131	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
58563	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
58564	L	THE STANDARD BA/1875 LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
58565	L	THE STANDARD BA/2 25 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
58568	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
58569	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
58570	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151634
58573	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
58574	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
58575	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
58576	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
58577	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
58578	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
58579	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153018
58580	L	THE STANDARD BA/VARI FRN 20200816	MATURED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153442
58581	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153586
58582	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
58583	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
58584	L	THE STANDARD BA/3 45 IDX LKD	LISTED	DBNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
58585	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
58586	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
58589	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
58593	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
58595	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
58596	L	THE STANDARD BA/VARI FRN 20207028	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167020
58598	L	THE STANDARD BA/VARI FRN 20207028	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
58599	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
58600	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
58601	L	THE STANDARD BA/VARI FRN 20211228	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
58610	L	THE STANDARD BA/VARI FRN 20201221	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
T13A11	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133927
T13A12	L	THE THEKWINI FU/0 STRUCT 20200821	CALLED	DGV5FR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133935
T13A13	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000134646
T13A16	L	THE THEKWINI FU/0 STRUCT 20200821	CALLED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136458
T13A19	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137845
T13A20	L	THE THEKWINI FU/0 STRUCT 20200821	CALLED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137852
T13A21	L	THE THEKWINI FU/VARI FRN 20500820	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000153313
T13A23	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129115
T13A4	L	THE THEKWINI FU/0 STRUCT 20200821	CALLED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129123
T13A7	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131632
T13A8	L	THE THEKWINI FU/0 STRUCT 20200821	CALLED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131640
T13B1	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129131
T13B2	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131657
T13B3	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131943
T13B4	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136441
T13B5	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137860
T13C1	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129149
T13C2	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131665
T13C3	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133950
T13C4	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136433
T13C5	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137878
T13D1	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129156
T13D2	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131673
T13D3	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133968
T13D4	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136425
T13D5	L	THE THEKWINI FU/VARI FRN 20500821	CALLED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137886
T14A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
T14A12	L	THE THEKWINI FU/8 STRUCT	LISTED	DGV5FR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
T14A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000146294
T14A3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
T14A4	L	THE THEKWINI FU/10 098 STRUCT	LISTED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
T14A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
T14A8	L	THE THEKWINI FU/8 35 STRUCT	LISTED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
T14B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
T14B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
T14B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
T14C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484
T14C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
T14C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143868
T14D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
T14D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
T14D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
T150M4	L	THE THEKWINI FU/VARI FRN 20201121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
T15A1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
T15A2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
T15A3	L	THE THEKWINI FU/30 STRUCT	LISTED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
T15A4	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
T15A5	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
T15A6	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
T15A7	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
T15A8	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284

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TH1581	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000146693
TH1582	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000151457
TH1583	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000155342
TH15C1	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000148701
TH15C2	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000151465
TH15C3	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000155334
TH15D1	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000148719
TH15D2	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000151473
TH15D3	L	THE THEKWIN FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 15 (RF) LIMITED	ZAG000155326
TH160M1	L	THE THEKWIN FU/VARI FRN 20200821	MATURED	DGVSFR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161720
TH160M2	L	THE THEKWIN FU/VARI FRN 20200821	LISTED	DGVSFR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170119
TH16A1	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161662
TH16A2	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161670
TH16A3	L	THE THEKWIN FU/8.49 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161688
TH16A4	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170036
TH16A5	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170044
TH16A6	L	THE THEKWIN FU/0 STRUCT 20540821	CANCELED	DGFSFR	Mixed Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170085
TH16B1	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161696
TH16B2	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170051
TH16C1	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170059
TH16D1	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000161712
TH16D2	L	THE THEKWIN FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWIN FUND 16 (RF) LIMITED	ZAG000170077
THW337	L	THE THEKWIN WA/5.113 FXD 20200813	MATURED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168022
THW338	L	THE THEKWIN WA/5.063 FXD 20200813	MATURED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168196
THW339	L	THE THEKWIN WA/4.658 FXD 20200826	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168204
THW340	L	THE THEKWIN WA/4.583 FXD 20200907	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168501
THW341	L	THE THEKWIN WA/4.583 FXD 20200911	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168592
THW342	L	THE THEKWIN WA/4.425 FXD 20201008	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
THW343	L	THE THEKWIN WA/4.38 FXD 20201016	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
THW344	L	THE THEKWIN WA/4.292 FXD 20201023	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
THW345	L	THE THEKWIN WA/4.222 FXD 20201028	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
THW346	L	THE THEKWIN WA/3.96 FXD 20201106	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
THW347	L	THE THEKWIN WA/3.882 FXD 20201113	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
THW348	L	THE THEKWIN WA/3.872 FXD 20201124	LISTED	DYFSXR	Fixed Rate Note	THE THEKWIN WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170200
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVFRN	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VJAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VJAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846
VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000138243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VIB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130198
VIB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VIB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VIB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VIB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VIB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VIB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPA03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPA04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPA05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000138250
VPA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPA07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140303
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF5142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF5147	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147335
TF5148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF5153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF5154	L	TOYOTA FIN SERV/VARI FRN 20220306	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 202210903	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF5156	L	TOYOTA FIN SERV/VARI FRN 202203093	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 202204020	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF5162	L	TOYOTA FIN SERV/VARI FRN 202204027	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF5164	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVFRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALEDON I/9 FXD 20210528	LISTED	DNFFRR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVFSR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRN20	L	TRANSNET SOC LI/10.5 FXD 20200917	LISTED	DNFFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000071622
TRN21U	U	TRANSNET SOC LI/9.5 CLKD 20210513	ACTIVE	DBNFRN	Credit Linked Note	TRANSNET SOC LIMITED	ZAG000145467
TRN25	L	TRANSNET SOC LI/10.5 FXD 20231106	LISTED	DNFFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000061003
TRN25	L	TRANSNET SOC LI/9.5 FXD 20250819	LISTED	DNFFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TRN27	L	TRANSNET SOC LI/8.5 FXD 20271114	LISTED	DNFFRR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TRN30	L	TRANSNET SOC LI/10.5 FXD 20301009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TRN40	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TRNF25U	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVFRN	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TSP23U	L	TRANSNET SOC LI/ZERO RATE/DISC	MATURED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000161852
TSP23L	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000163213
TSP24U	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164443
TSP24L	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167073
TSP24A	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167081
TSP24B	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167271
TSP24C	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
TSP24D	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167735
TSP24E	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TSP24F	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169175
TSP24G	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TRAZ2A3	L	TRANSSEC 2 (RF)/9.67 STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131103
TRAZ2A6	L	TRANSSEC 2 (RF)/9.65 STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131132
TRAZ2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRAZ2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRAZC1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131129
TRAZC2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157

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TRA2D1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138164
TRA3A2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147860
TRA3A3	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Mixed Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151721
TRA3A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157553
TRA4A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163536
TRA4A6	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163502
TRA4B1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163494
TSG01U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TSG02U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSG03U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSG04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSG05U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSG06U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TSG07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TSG08U	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	ZAG000156589
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
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFNFR	Fixed Rate Note	UMGENI WATER	ZAG000075698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GKX02U	U	VANTAGE GREEN/VARI FRN 20390930	ACTIVE	DBV5FR	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VCA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VCA2U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146029
VCA3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VCA4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VCA5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VCA6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000151554
VCA7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VCA8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VCA9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VCB1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VCB2U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146035
VCB3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VCB4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VCB5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VCB6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000151539
VCB7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VCB8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VCB9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VCPA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VCPA2U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146037
VCPA3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VCPA4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VCPA5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VCPA6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000151562
VCPA7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VCPA8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VCPA9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VCPB1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VCPB2U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146043
VCPB3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VCPB4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VCPB5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VCPB6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VCPB7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VCPB8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VCPB9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VJA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VJA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VJA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
VJB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VJB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VJB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167018
VPA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VPA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VPA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VPB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VPB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VPB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VR862U	U	VINEYARD ROAD I/VARI FRN 20201211	ACTIVE	DAV5FR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR865U	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DAV5FR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VR868U	U	VINEYARD ROAD I/VARI FRN 20200909	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166935
VR869U	U	VINEYARD ROAD I/VARI FRN 20200910	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166943
VR872U	U	VINEYARD ROAD I/VARI FRN 20200819	MATURED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000168162
VR873U	U	VINEYARD ROAD I/VARI FRN 20201006	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VR874U	U	VINEYARD ROAD I/VARI FRN 20201015	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169574
VR875U	U	VINEYARD ROAD I/VARI FRN 20201020	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VR876U	U	VINEYARD ROAD I/VARI FRN 20201028	CANCELLED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169780
VR877U	U	VINEYARD ROAD I/VARI FRN 20201119	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
VR878U	U	VINEYARD ROAD I/VARI FRN 20201028	LISTED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11	L	VUKILE PROPERTY/VARI FRN 20230420	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144754
VKE12	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610
VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAV5GR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED	ZAG000139981
WHL01	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHL01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146655
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211016	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBV5FR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBV5GR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012

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