

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC01	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC02	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC03	L	A E C I LIMITED/VARI FRN 2021121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC04	L	A E C I LIMITED/VARI FRN 2023121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20301201	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB018U	U	ABSA BANK LIMTY/VARI FRN 20235904	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129412
AB019U	U	ABSA BANK LIMTY/VARI FRN 20250504	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
AB020U	U	ABSA BANK LIMTY/11.81 FXD 20270903	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB022U	U	ABSA BANK LIMTY/11.4 FXD 20250929	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129958
AB023U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMTY/12.43 FXD 20260505	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMTY/11.74 FXD 20260820	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
AB030U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMTY/VARI FRN 20270930	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCF13	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000145504
ABFN09	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN15	L	ABSA BANK LIMTY/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMTY/VARI FRN 20211111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMTY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN24	L	ABSA BANK LIMTY/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABFN25	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMTY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMTY/2.97 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000158941
ABFN39	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMTY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMTY/VARI FRN 20260624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABN05	L	ABSA BANK LIMTY/2.97 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000098874
ABN61	L	ABSA BANK LIMTY/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMTY/2.6 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMTY/7.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000100550
ABN79	L	ABSA BANK LIMTY/10.5 FXD 20241221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMTY/6.75 FXD 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMTY/9.75 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMTY/9.3 FXD 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMTY/9.765 FXD 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMTY/10.835 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMTY/9.88 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN19	L	ABSA BANK LIMTY/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN2	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN4	L	ABSA BANK LIMTY/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL09U	U	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMTY/2.83 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMTY/2.94 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091218
ACL185	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL187	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100567
ACL194	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220	L	ABSA BANK LIMTY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS131U	U	ABSA BANK LIMTY/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS180U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS240U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS249U	U	ABSA BANK LIMTY/VARI CLKD 20200917	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS284U	U	ABSA BANK LIMTY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152921
AS288U	U	ABSA BANK LIMTY/1.875 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139

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AS2940	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS3300	U	ABSA BANK LIMIT/VARI CLKD 20210112	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS3470	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS3490	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS3500	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS3670	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS3710	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162148
AS3910	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS4040	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS4100	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS4210	U	ABSA BANK LIMIT/VARI CLKD 20250125	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS4340	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS4300	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS4310	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DVWNRX	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS4410	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVWNRX	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS4420	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DVWNRX	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS4470	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
ASN022	L	ABSA BANK LIMIT/4.41 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN080	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000135921
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/7.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137732
ASN157	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000139131
ASN164	L	ABSA BANK LIMIT/12 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000141479
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN210	L	ABSA BANK LIMIT/VARI CLKD 20200928	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146440
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI CLKD 20230815	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153385
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230916	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160790
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162878
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20221120	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI CLKD 20251217	LISTED	DBVWFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DVWNRX	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616

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BAY479	L	BAYPORT SECURIT/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY480	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY481	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY808	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BAY812	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152322
BAY813	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURIT/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAY910	U	BAYPORT SECURIT/18.99 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY920	U	BAYPORT SECURIT/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY930	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY940	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY950	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY960	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BYA68U	U	BAYPORT SECURIT/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB10U	U	BAYPORT SECURIT/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144899
BID09	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID302	L	BLUE DIAMOND INV/8.12 FXD 20280418	LISTED	DBVSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000093114
BID302U	U	BLUE DIAMOND INV/8.12 FXD 20280418	ACTIVE	DBVSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000147208
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX1E1U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138245
BX1E2U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX1E3U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX1E4U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BS1A7U	U	BLUE GRANITE INV/VARI FRN 20231121	ACTIVE	DBVSFR	Floating Rate Note	BLUE GRANITE INVEST NO.2 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A2U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2A3U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C1U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CL4A0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164488
CL4S0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164492
CL4G0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164476
BNP901	L	BNP PARIBAS ISS/VARI FRN 20230111	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155297
BNP902	L	BNP PARIBAS ISS/VARI FRN 20231012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP904	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP905	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP906	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKO	LISTED	DBZJFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPPF04	L	BNP PARIBAS PER/VARI FRN 20210316	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPPF08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPPF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPPF13	L	BNP PARIBAS PER/VARI FRN 20231009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPPF18	L	BNP PARIBAS PER/VARI FRN 20231019	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164061
BPPF19	L	BNP PARIBAS PER/VARI FRN 20211119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPPF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPPF21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPPF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPPF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPPF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVNXR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPPF25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20210102	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210102	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210108	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 20210123	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151393
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000161882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CLB24	L	CAPITEC BANK LI/VARI FRN 20201102	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB28	L	CAPITEC BANK LI/11.11 FXD 20210506	LISTED	DBNFNR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB29	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
CTC01	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CTC02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CTC03	L	CITY OF CAPE TOWN/13.16 FXD 20230915	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000079395
CTC04	L	CITY OF CAPE TOWN/10.17 FXD 20220717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULENI/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULENI/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULENI/9.155 FXD 20280516	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULENI/10.87 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000135148
EMM06	L	CITY OF EKURHULENI/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM07	L	CITY OF EKURHULENI/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULENI/11.32 FXD 20230717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULENI/10.882 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM09P	L	CITY OF EKURHULENI/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20300605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ09	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET53	L	CLINDEB INVEST/VARI FRN 20210617	LISTED	DYVNXR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VARI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149691
NTC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VARI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VARI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VARI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263

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MTCS0	L		CLINDB INVESTM/VARI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDB INVESTMENTS LIMITED	ZAG000167321
MTCS1	L		CLINDB INVESTM/VARI FRN 20250310	LISTED	DBVNGR	Floating Rate Note	CLINDB INVESTMENTS LIMITED	ZAG000168518
TPDA08	L		COMMISSIONER 57/505 FXD 20201130	LISTED	DAUFRR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L		COMMISSIONER 57/VARI FRN 20201217	LISTED	DAUFRR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L		COMMISSIONER 57/VARI FRN 20201812	LISTED	DAUFRR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U		COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CS005U	U		COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156138
CPV01	L		CPV POWER PLANT/11 FXD 20200630 SNR	LISTED	DNVFRF	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L		DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L		DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L		DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L		DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000152041
DEN692	L		DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L		DENEL SOC LIMIT/VARI FRN 20200923	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162652
DEN694	L		DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L		DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L		DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L		DENEL SOC LIMIT/VARI FRN 20201311	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG95U	U		DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DNG96U	U		DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L		DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBVNGR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000116906
DV23	L		DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000101979
DV24	L		DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L		DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNVFRF	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV0031	L		DEVELOPMENT BAN/VARI FRN 20201219	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV200C	L		DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145715
DV202D	L		DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DV21	L		DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV22	L		DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV22B	L		DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV22C	L		DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV24	L		DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV25	L		DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV26	L		DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV27	L		DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV29U	U		DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV281	L		DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DV282	L		DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV286	L		DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV287	L		DEVELOPMENT BAN/VARI FRN 20230331	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV288	L		DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV289	L		DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNGR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DSY01	L		DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L		DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148371
DSY02U	U		DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166414
DSY03	L		DISCOVERY LIMIT/0.46 FXD 20241121	LISTED	DBVNGR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U		DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L		DISCOVERY LIMIT/VARI FRN 20260511	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L		DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000164841
DSY05U	U		DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U		DISCOVERY LIMIT/8.515 FXD 20230310	ACTIVE	DBVNGR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166455
D0012	L		DOLMITE CAPITA/VARI CLKO 20211120	LISTED	DAVSGR	Credit Linked Note	DOLMITE CAPITAL LIMITED	ZAG000145293
EPF007	L		EMIRA PROPERTY/VARI FRN 20201002	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128345
EPF012	L		EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L		EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L		EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L		EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L		EMIRA PROPERTY/VARI FRN 20230607	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L		EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L		EMIRA PROPERTY/VARI FRN 20209112	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L		EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF04U	U		EMIRA PROPERTY/VARI FRN 20230930	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152006
EPF05U	U		EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U		EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U		EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U		EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U		EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158823
EPF12U	U		EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U		EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U		EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166238
EPF25	L		EMIRA PROPERTY/VARI FRN 20211107	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166056
EPF26	L		EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L		ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX015	L		ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L		ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U		ENX CORPORATION/VARI FRN 20230910	ACTIVE	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L		ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L		ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L		ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L		ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L		ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000165959
EQS11U	U		ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L		EQUITES PROPERTY/VARI FRN 20206003	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L		EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L		EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000161445
EQT020U	U		EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E174	L		ESKOM HOLDINGS/13.5 FXD 20200801	MATURED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159518
E175	L		ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L		ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L		ESKOM HOLDINGS/9.35 FXD 20240314	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L		ESKOM HOLDINGS/2.95 I0X LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
E037	L		ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
E128	L		ESKOM HOLDINGS/2.35 I0X LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
E129	L		ESKOM HOLDINGS/3.1 I0X LKD 20291119	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
E130	L		ESKOM HOLDINGS/2.3 I0X LKD 20300729	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
E131	L		ESKOM HOLDINGS/2.1 I0X LKD 20310602	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
E136	L		ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNVFRF	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
E523	L		ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
E526	L		ESKOM HOLDINGS/7.35 FXD 20250402	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
E533	L		ESKOM HOLDINGS/7.5 FXD 20230915	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
E542	L		ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNVFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U		ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U		ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L		ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L		EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNGR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L		EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNGR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FBI22Z	L		FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNGR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FF1G	L		FIRST STRUT (RF)/VARI FRN 20200905	SUSPENSE	DAVSGR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA1U	U		FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U		FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U		FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U		FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523

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FRB13	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/2.345 STRUCF	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20251114	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.13 STRUCF	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB22	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079566
FRB23	L	FIRSTRAND BANK/5.15X LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000095888
FRB28	L	FIRSTRAND BANK/2.5 10X LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/3.915 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRB33	L	FIRSTRAND BANK/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 10X LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 10X LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L	FIRSTRAND BANK/0 FAD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL2U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL69	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL81	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL209	L	FIRSTRAND BANK/VARI CLKD 20210107	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL21	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL45	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135488
FRCL46	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL49	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL50	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL52	L	FIRSTRAND BANK/VARI CLKD 20202014	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL56	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20210110	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000145853
FRCL65	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL67	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL71	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL72	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151562
FRCL74	L	FIRSTRAND BANK/3 CLKD 20230502	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL75	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL76	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL77	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL79	L	FIRSTRAND BANK/VARI CLKD 20211211	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL80	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL82	L	FIRSTRAND BANK/3.54 10X LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL83	L	FIRSTRAND BANK/VARI CLKD 202101126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL84	L	FIRSTRAND BANK/VARI CLKD 20210111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154542
FRCL85	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL86	L	FIRSTRAND BANK/3.4 10X LKD 20230227	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL89	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL90	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL91	L	FIRSTRAND BANK/VARI CLKD 202101126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL92	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL93	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL94	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL96	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL97	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159381
FRCL98	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL99	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL00	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL01	L	FIRSTRAND BANK/8.25 CLKD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL02	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL03	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL04	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL05	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL06	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL07	L	FIRSTRAND BANK/VARI CLKD 20200812	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161597
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL10	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL11	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL12	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL13	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL14	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL15	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162155
FRCL16	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL17	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL18	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL19	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL20	L	FIRSTRAND BANK/7.5 CLKD 20201023	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRCL21	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163750
FRCL23	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL24	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL25	L	FIRSTRAND BANK/VARI CLKD 20240602	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL26	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL27	L	FIRSTRAND BANK/VARI CLKD 20209930	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCL28	L	FIRSTRAND BANK/VARI CLKD 20211127	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL29	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCL30	L	FIRSTRAND BANK/VARI CLKD 20210115	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCL31	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCL32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCL35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCL36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000166958
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCL38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCL41	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCL42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCL44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889

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FR345	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FR356	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FR369	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088756
FR371	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000089233
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD25U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158728
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD31U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FR330	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR133	L	FIRSTRAND BANK/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141822
FR1022	L	FIRSTRAND BANK/VARI FNN 20221028	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FR120	L	FIRSTRAND BANK/VARI FNN 20220920	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109596
FR121	L	FIRSTRAND BANK/VARI FNN 20220915	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000113858
FR122	L	FIRSTRAND BANK/VARI FNN 20220307	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FNN 20220731	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149438
FR124	L	FIRSTRAND BANK/VARI FNN 20240214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FNN 20250399	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FNN 20220214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FNN 20220725	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR129	L	FIRSTRAND BANK/VARI FNN 20220814	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS10U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000138599
FRS10U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000138581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBZFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FNN 20240123	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FNN 20240123	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113715
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.10X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136515
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FNN 20220620	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FNN 20220606	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/ZERO RATE STRUC	ACTIVE	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FNN 20240606	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FNN 20250606	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FNN 20220801	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145765
FRS169	L	FIRSTRAND BANK/VARI FNN 202210801	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS160	U	FIRSTRAND BANK/VARI FNN 20240514	ACTIVE	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FNN 20220801	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FNN 20221016	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FNN 20241016	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FNN 20240126	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FNN 20220719	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FNN 20230918	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FNN 20250927	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZDR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FNN 20260619	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FNN 20220805	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS198	L	FIRSTRAND BANK/ZERO RATE/DISC	MANURED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000161365
FRS199	L	FIRSTRAND BANK/VARI FNN 20250805	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FNN 20250812	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FNN 20250826	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FNN 20250823	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FNN 20251014	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FNN 20241118	LSTED	DBVFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FNN 20201220	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS215	L	FIRSTRAND BANK/VARI FNN 20210320	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167339
FRS217	L	FIRSTRAND BANK/VARI FNN 20250430	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRUC 20250608	LSTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FNN 20241220	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FNN 20220706	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUC 20250714 SNR	LSTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277

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FRS224	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STREET 20217221	LISTED	DBVWFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169351
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZLFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT/20250807	LISTED	DBZLFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DVZMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20231027	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081757
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000082177
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2.0 IDX LKD 20420126	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.0 IDX LKD 20250331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000103985
FRS87	L	FIRSTRAND BANK/2.0 IDX LKD 20250331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/7.75 FXD 20241210	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000071693
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRML4U	U	FNB MORTGAGE LOAN/VARI FRN 20230227	ACTIVE	DGVWFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FF050U	U	FORTRESS RET L/VARI FRN 20201101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000137241
FF040U	U	FORTRESS RET L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000137258
FF070U	U	FORTRESS RET L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000155029
FF110U	U	FORTRESS RET L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000141052
FF130U	U	FORTRESS RET L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000141045
FF131U	U	FORTRESS RET L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000160573
FF140U	U	FORTRESS RET L/VARI FRN 20240601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000168386
FF150U	U	FORTRESS RET L/VARI FRN 20250601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000168394
FF160U	U	FORTRESS RET L/VARI FRN 20260601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000168402
FF170U	U	FORTRESS RET L/VARI FRN 20231101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000168709
FF182L	L	FORTRESS RET L/VARI FRN 20200813	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000142167
FF184L	L	FORTRESS RET L/VARI FRN 20221107	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000147976
FF185L	L	FORTRESS RET L/VARI FRN 20221130	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000148404
FF181L	L	FORTRESS RET L/VARI FRN 20230815	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000161744
FF187L	L	FORTRESS RET L/VARI FRN 20240815	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000161753
FF188L	L	FORTRESS RET L/VARI FRN 20241029	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000163858
FF1C35	L	FORTRESS RET L/VARI FRN 20210211	LISTED	DBVWFR	Floating Rate Note	FORTRESS RET LIMITED	ZAG000166059
FF345U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FF383U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FF3C1U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FF3D1U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FF444U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FF445U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FF481U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FF4C1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FF4D1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FF540U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FF541U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FF542U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FF543U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FF5C1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FF5D1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FF5E1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FF5A2L	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
FF5A3L	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FF5B1L	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FF5C1U	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
FF5D1U	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
FF5E1U	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
FF571L	L	FOX STREET 7 (R/VARI FRN 20211120)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FF572L	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FF573L	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FF571L	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A3L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GBL03L	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GBL04L	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GBL05L	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZMFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	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
GRB20U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB21U	U	GROWTHPOINT PRO/VARI FRN 20221907	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149515
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167628
GRL35L	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBVWFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GRT07L	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GRT11L	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GRT14L	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GRT16L	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GRT17L	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GRT19L	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GRT20L	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GRT21L	L	GROWTHPOINT PRO/9.75 FXD 20240403	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GRT22L	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GRT23L	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GRT24L	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVWFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137

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GRT25G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GRT26G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GRT27	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154320
GRT28	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GRT29	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GRT30	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GRT31	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GRT32	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GRT33	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GRT34	L	GROWTHPOINT PRO/VARI FRN 20290418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GRT35	L	GROWTHPOINT PRO/VARI FRN 20220627	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GRT38	L	GROWTHPOINT PRO/VARI FRN 20250331	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GRT39	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GRT40	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GRT41	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GRT42	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164269
GRT43	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GRT44	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GRT45	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GRT46	L	GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DVFXNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H101	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H102	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H103	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H574	L	HARCOURT STREET/VARI FRN 20250329	CANCELLED	DVFXNR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
H765U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVFXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H766U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVFXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H873U	U	HARCOURT STREET/VARI FRN 20200201	ACTIVE	DVFXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168873
H973U	U	HARCOURT STREET/VARI FRN 20210101	ACTIVE	DVFXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
H574	L	HARCOURT STREET/VARI FRN 20250331	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
HPF11	L	HOSPITALITY PRO/VARI FRN 20250331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158328
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HIL02U	U	HYPROP INVESTMENT/VARI FRN 20221031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HIL03U	U	HYPROP INVESTMENT/VARI FRN 20211210	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HIL07L	L	HYPROP INVESTMENT/VARI FRN 20210711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HIL08L	L	HYPROP INVESTMENT/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL09L	L	HYPROP INVESTMENT/VARI FRN 20250329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL10L	L	HYPROP INVESTMENT/VARI FRN 20230327	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL11L	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL12L	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HIL13L	L	HYPROP INVESTMENT/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DNFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DNFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110498
IDC03L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DNFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110498
IDC06L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110498
IDC07L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC08L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC10L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151263
IDC11L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC11L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC12L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC13L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC14L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC15L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC16L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC17L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC18L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000159617
IDC19L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC20L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC21L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC22L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC23L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC27L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC28L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC29L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC30L	L	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC31U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DBUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC32U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DBUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC33U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IDC34U	U	INDUSTRIAL DEVELOPMENT CORP OF SOUTH AFRICA LIMITED	ACTIVE	DAVSGR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IN329U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000137689
IN334U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DVFXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DVFXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140655
IN345U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DVFXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165554
IN454U	U	INGUZA INVESTMENTS (RF) LIMITED	ACTIVE	DVFXSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
ING196	L	INGUZA INVESTMENTS (RF) LIMITED	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTMENTS (RF) LIMITED	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTMENTS (RF) LIMITED	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTMENTS (RF) LIMITED	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTMENTS (RF) LIMITED	LISTED	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	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 LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK LIMITED	ACTIVE	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IBL02U	U	INVESTEC BANK LIMITED	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01L	L	INVESTEC BANK LIMITED	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02L	L	INVESTEC BANK LIMITED	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL06L	L	INVESTEC BANK LIMITED	LISTED	DAUFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000145897
IBL09L	L	INVESTEC BANK LIMITED	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000148818
IBL10L	L	INVESTEC BANK LIMITED	LISTED	DBFNR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL13L	L	INVESTEC BANK LIMITED	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL14L	L	INVESTEC BANK LIMITED	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408

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IBL115	L	INVESTEC BANK LYARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK LYARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151398
IBL120	L	INVESTEC BANK LYARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154626
IBL123	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK LYARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK LYARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL139	L	INVESTEC BANK LYARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK LYARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL131	L	INVESTEC BANK LYARI FRN 20210807	CALLED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161498
IBL132	L	INVESTEC BANK LYARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK LYARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK LYARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165544
IBL135	L	INVESTEC BANK LYARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK LYARI FRN 20241122	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK LYARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK LYARI FRN 20220511	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK LYARI FRN 20230220	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK LYARI FRN 20220311	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK LYARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK LYARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL36	L	INVESTEC BANK LYARI FRN 20250703	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL50	L	INVESTEC BANK LYARI FRN 20200802	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000107731
IBL60	L	INVESTEC BANK LYARI FRN 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK LYARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL75	L	INVESTEC BANK LYARI FRN 20200819	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000128927
IBL77	L	INVESTEC BANK LYARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK LYARI FRN 20211215	LISTED	DBVNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK LYARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK LYARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK LYARI FRN 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK LYARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK LYARI FRN 20210512	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK LYARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK LYARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135422
IV034	L	INVESTEC BANK LYARI FRN 20260211	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000135430
IV035	L	INVESTEC BANK LYARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK LYARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK LYARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK LYARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139715
IV041	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK LYARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK LYARI FRN 20261118	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK LYARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK LYARI FRN 20270131	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK LYARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK LYARI FRN 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK LYARI FRN 20240913	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK LYARI FRN 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK LYARI FRN 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162979
IV168U	U	INVESTEC BANK LYARI FRN 20220704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK LYARI FRN 20210420	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK LYARI FRN 20201021	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK LYARI FRN 20210630	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC040	L	INVESTEC BANK LYARI FRN 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC063	L	INVESTEC BANK LYARI FRN 20200807	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000128570
IVC094	L	INVESTEC BANK LYARI FRN 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK LYARI FRN 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK LYARI FRN 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK LYARI FRN 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK LYARI FRN 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144058
IVC110	L	INVESTEC BANK LYARI FRN 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK LYARI FRN 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK LYARI FRN 20220816	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK LYARI FRN 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK LYARI FRN 20210731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK LYARI FRN 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK LYARI FRN 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK LYARI FRN 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK LYARI FRN 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK LYARI FRN 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK LYARI FRN 20223003	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK LYARI FRN 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LYARI FRN 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156088
IVC149	L	INVESTEC BANK LYARI FRN 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LYARI FRN 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LYARI FRN 20260730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK LYARI FRN 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK LYARI FRN 20251020	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK LYARI FRN 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LYARI FRN 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYARI FRN 20220517	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LYARI FRN 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LYARI FRN 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LYARI FRN 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LYARI FRN 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK LYARI FRN 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK LYARI FRN 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LYARI FRN 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LYARI FRN 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK LYARI FRN 20250709	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK LYARI FRN 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK LYARI FRN 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC80U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138555
IVC85U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK LYARI FRN 20270621	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE LYARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118647
INLV02	L	INVESTEC LIMITE LYARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE LYARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133448

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INLV04	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBVUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C10	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DYVXKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C20	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DYVXKR	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 20201217	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211127	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212222	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000146676
IPF23	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVWFR	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	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVWFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000166623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVWGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF800	U	IUVZI INVESTMEN/VARI FRN 20200817	ACTIVE	DYVXKR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000166349
IVF850	U	IUVZI INVESTMEN/VARI FRN 20200901	ACTIVE	DYVXKR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168071
IVF860	U	IUVZI INVESTMEN/VARI FRN 20201128	ACTIVE	DYVXKR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168267
IVZ003	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000167610
IVZ006	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000167909
IVZ007	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168014
IVZ008	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168188
IVZ009	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170002
JAS030	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVWFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKO 20230705	LISTED	DBVUGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KSG009	L	KAGISO SIZANANI/VARI FRN 20220805	MATURED	DBVWFR	Floating Rate Note	KAGISO SIZANANI CAPITAL (RF) LIMITED	ZAG000132281
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBVWFR	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 20220524	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159983
KAP014	L	KAP INDUSTRIAL/VARI FRN 20204719	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 2021004	LISTED	DBVWFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000167703
KW01	L	KOMATI BASIN WA/13.5 FXD 20210331	LISTED	DBVWFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVWFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVWFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVWFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20220505	LISTED	DBVWFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LG104	L	LIBERTY GROUP L/9.165 FXD 20200814	LISTED	DBVUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000105784
LG105	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LG106	L	LIBERTY GROUP L/10.2 FXD 20221004	LISTED	DBVUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LG107	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LG108	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146225
LG109	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LG110	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LHCL10	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DYVXKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHCL70	U	LIFE HEALTHCARE/S/5.95 FXD 20200315	ACTIVE	DYVXKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCL80	U	LIFE HEALTHCARE/VARI FRN 20210209	ACTIVE	DYVXKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCL90	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVXKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LHCL10	U	LIFE HEALTHCARE/VARI FRN 20230324	ACTIVE	DBVUGR	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	ZAG000164328
LOM004	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MIL03	L	MACQUARIE INTER/11.55 FXD 20230828	LISTED	DBVUGR	Fixed Rate Note	MACQUARIE INTERNATIONAL INVESTMENTS LIMITED	ZAG000153651
MAC189	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000169434
MAC0003	L	MACQUARIE SECUR/1.65 FXD 20230828	LISTED	DBVUGR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000153666
MBC290	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVXKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC300	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVXKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168358
MBC057	L	MERCEDES-BENZ S/VARI FRN 20200828	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000146200
MBC059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBC061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151222
MBC063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159577
MBC064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBC065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBC068	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168057
MBC069	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159816
MBC040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBC041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBC042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBC043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBC044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBC045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBC046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBC047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBC048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBC049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBC050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBC051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
MBC100	U	MERCHANT PLACE/VARI FRN 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
MBC101	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
MBC102	U	MERCHANT PLACE/VARI FRN 20312101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
MBC103	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
MBC104	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
MBC105	U	MERCHANT PLACE/0.10X LDK 20301001	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
MBC106	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
MBC107	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
MBC108	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
MBC109	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
MBC110	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
MBC111	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
MBC112	U	MERCHANT PLACE/4.713 IDX LDK	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
MBC113	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
MBC114	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152259
MWA10	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA20	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA30	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA40	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478

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MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20201011	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20240530	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8.27 FXD 20260129	LSTED	DBNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN21	L	MOBILE TELEPHON/VARI FRN 20200907	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MTN22	L	MOBILE TELEPHON/VARI FRN 20210511	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN23	L	MOBILE TELEPHON/VARI FRN 20210721	LSTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI602	L	MOMENTUM METROP/10.065 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI604	L	MOMENTUM METROP/11.3 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI605	L	MOMENTUM METROP/10.86 STRUCT	LSTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 20261019	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20290918	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164884
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LSTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000151565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI02	L	NEDBANK GROUP L/VARI FRN 20300630	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI03	L	NEDBANK GROUP L/VARI FRN 20270315	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI04	L	NEDBANK GROUP L/VARI FRN 20270326	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20280320	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGT103	L	NEDBANK GROUP L/VARI FRN 20240325	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNF16	L	NEDBANK LIMITED/VARI CLKO 20210817	LSTED	DBNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG010	L	NEDBANK LIMITED/VARI FRN 20220429	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG026	L	NEDBANK LIMITED/VARI FRN 20240430	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159098
NBG036	L	NEDBANK LIMITED/VARI FRN 20260430	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG040	L	NEDBANK LIMITED/VARI FRN 20221025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG056	L	NEDBANK LIMITED/VARI FRN 20241025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/9.38 FXD 20220129	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111293
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20240319	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20220212	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123694
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20220601	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20220129	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000117100
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.68 FXD 20251119	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.95 FXD 20271119	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/10.65 FXD 20230217	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131566
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136066
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.5 FXD 20220210	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000135530
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LSTED	DBNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20250510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/705C	LSTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000077279
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149628
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK55	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57	L	NEDBANK LIMITED/VARI FRN 20260801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59	L	NEDBANK LIMITED/VARI FRN 20230224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60	L	NEDBANK LIMITED/VARI FRN 20250224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61	L	NEDBANK LIMITED/VARI FRN 20270224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKO 20240320	LSTED	DBNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LSTED	DBNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKO 20240320	LSTED	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LSTED	DBNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKO 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKO 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKO 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCLN94	L	NEDBANK LIMITED/VARI CLKO 20200920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186

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NE006U	U	NEBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEBANK LIMITED	ZAG000152679
NE006U	U	NEBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEBANK LIMITED	ZAG000155867
NE010U	U	NEBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEBANK LIMITED	ZAG000158252
NE013U	U	NEBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEBANK LIMITED	ZAG000169178
NI202	L	NEBANK LIMITED/3 45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000154303
NI210	L	NEBANK LIMITED/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000157421
NI29	L	NEBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000151258
NI29	L	NEBANK LIMITED/1 875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000153495
NI33	L	NEBANK LIMITED/1 875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000156829
NI38	L	NEBANK LIMITED/2 25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000153073
NILB11	L	NEBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000120924
NILB12	L	NEBANK LIMITED/3 45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000123811
NILB13	L	NEBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000124694
NILB14	L	NEBANK LIMITED/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000124702
NILB15	L	NEBANK LIMITED/2 6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000125729
NILB17	L	NEBANK LIMITED/2 10X LKD	LISTED	DBFNFR	Index Linked Note	NEBANK LIMITED	ZAG000142258
NN010	L	NEBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNFR	Credit Linked Note	NEBANK LIMITED	ZAG000161159
NN011	L	NEBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFR	Credit Linked Note	NEBANK LIMITED	ZAG000161209
NN013	L	NEBANK LIMITED/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000162405
NN014	L	NEBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000162413
NN015	L	NEBANK LIMITED/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000163026
NN016	L	NEBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000163122
NN019	L	NEBANK LIMITED/VARI FRN 20210111	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000163197
NN02	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000152778
NN022	L	NEBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000163965
NN023	L	NEBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000164047
NN026	L	NEBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000164559
NN028U	U	NEBANK LIMITED/VARI CLKD 202020518	ACTIVE	DBVNFR	Credit Linked Note	NEBANK LIMITED	ZAG000165465
NN03	U	NEBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000155599
NN034	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000166026
NN036	L	NEBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000166638
NN037	L	NEBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEBANK LIMITED	ZAG000166794
NN039	L	NEBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000166869
NN04	L	NEBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000157272
NN040	L	NEBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000166803
NN043	L	NEBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEBANK LIMITED	ZAG000167677
NN046	L	NEBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000168030
NN048	L	NEBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEBANK LIMITED	ZAG000168113
NN049	L	NEBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEBANK LIMITED	ZAG000168121
NN05	L	NEBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000157637
NN051	L	NEBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEBANK LIMITED	ZAG000168865
NN054	L	NEBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000169947
NN06	L	NEBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFR	Floating Rate Note	NEBANK LIMITED	ZAG000157645
NN09U	U	NEBANK LIMITED/ZERO RATE/DISC	ACTIVE	DBZNFR	Credit Linked Note	NEBANK LIMITED	ZAG000168051
NNF011	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEBANK LIMITED	ZAG000168600
NNF012	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000168832
NNF013	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000169020
NNF014	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000169061
NNF015	L	NEBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEBANK LIMITED	ZAG000169244
NNF016	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000169285
NNF02	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000161506
NNF03	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000161514
NNF04	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000161522
NNF06	L	NEBANK LIMITED/ZERO RATE/STRUCT	LISTED	DBZNFR	Structured Note	NEBANK LIMITED	ZAG000162579
NNF07	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEBANK LIMITED	ZAG000162595
NNF08	L	NEBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEBANK LIMITED	ZAG000162694
NNS07U	U	NEBANK LIMITED/VARI CLKD	ACTIVE	DBVNFR	Credit Linked Note	NEBANK LIMITED	ZAG000169320
N7B25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
NGC26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION (RF) LIMITED	ZAG000159451
NGD26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION (RF) LIMITED	ZAG000159058
NGE26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION (RF) LIMITED	ZAG000159566
NGF26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION (RF) LIMITED	ZAG000159574
NGG26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION (RF) LIMITED	ZAG000159582
NHM002	L	NORTHAM PLATINUM/1 35 FXD 20200913	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129028
NHM006	L	NORTHAM PLATINUM/VARI FRN 20210416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINUM/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINUM/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINUM/VARI FRN 20230524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINUM/VARI FRN 20230613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINUM/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINUM/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINUM/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINUM/VARI FRN 20250911	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINUM/VARI FRN 20210226	LISTED	DYVXKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINUM/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ110	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ124	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ125	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ127	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ128	L	NGABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000139583
NQ130	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ137	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1820	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1821	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 20520522	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/10 355 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000128379
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 9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OML10	L	OLD MUTUAL LIFE/11 35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PREZ2	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143140
PREZ3	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PREZ8	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PREZ1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PREZ1U	U	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46D	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000161098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOAR/9 97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOAR/9 51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246

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CLN413	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKO 20200923	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20201026	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L	THE STANDARD BAZ/ERO RATE ZERO CPN	LISTED	DBZFRN	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BAZ/ERO RATE ZERO CPN	LISTED	DBZFRN	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20201203	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BAZ/ERO RATE/OSK CLKO	LISTED	DBZFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/1.345 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 IOD LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/1.045 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 2020314	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 2020328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 2020328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 2020360	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/9.38 CLKO 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 2020520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 2020520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145094
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9.66 CLKO 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20202620	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145426
CLN487	L	THE STANDARD BA/12.64 CLKO 20202607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/2.15 CLKO 2020728	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145497
CLN490	L	THE STANDARD BA/VARI CLKO 2020328	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20202620	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L	THE STANDARD BA/VARI CLKO 2020829	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L	THE STANDARD BA/VARI CLKO 2020904	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146513
CLN497	L	THE STANDARD BA/VARI CLKO 2024904	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKO 2010520	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L	THE STANDARD BA/VARI CLKO 20201010	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 2020904	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9.96 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	ZAG000149885
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/VARI CLKO 20203032	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20203032	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN521	L	THE STANDARD BA/VARI CLKO 20200917	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLN522	L	THE STANDARD BA/VARI CLKO 20203027	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 2020513	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/2.15 STRUCT 20203090	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20203424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20203426	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 2010312	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKO 20203032	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20203620	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 202050718	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKO 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 202030718	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BAZ/ERO RATE/OSK CLKO	LISTED	DBZSCK	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 2020530	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154525
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKO 20250929	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.18 CLKO 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.2272 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/0. CLKO 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/0. CLKO 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKO 20201020	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKO 2020604	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLN571	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN573	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437

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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	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 20210707	LISTED	DYVXNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 202061221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169086
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 20221111	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKO 20320331	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO 20310228 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169562
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169585
CLN705	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN81	L	THE STANDARD BA/8 12 CLKO 20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNRN	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DYVXNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRN	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
53C9001	L	THE STANDARD BA/VARI FRN 20210724	CANCELLED	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/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
38K24	L	THE STANDARD BA/VARI FRN 20251019	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	ZAG000095363
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/10.14 FXD 20260210	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	ZAG000030586
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 20240919	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	ZAG000122290
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/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
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/11.13 FXD 20250112	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 20210215	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	ZAG000133490
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 20270529	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143600
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 20260612	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	ZAG000144650
38S59	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
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	ZAG000156704
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	ZAG000160450
38S69	L	THE STANDARD BA/VARI FRN 20241202	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164375
38S11	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
38S14	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
35039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
35052U	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162764
35053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
35054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
35055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
35056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DYVXNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
35057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
35058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DYVXNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168999
35N004	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000004996
35N005	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
35N011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097862
35N017	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108423
35N021	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
35N029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
35N035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
35N037	L	THE STANDARD BA/VARI FRN 20210001	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131068
35N038	L	THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
35N040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
35N041	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
35N043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
35N044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
35N046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
35N047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
35N050	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
35N051	L	THE STANDARD BA/VARI FRN 20300925	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146952
35N052	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147794
35N054	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
35N055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
35N057	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
35N060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
35N061	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
35N062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
35N063	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
35N064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
35N065	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
35N068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
35N069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
35N070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
35N073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
35N074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
35N075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
35N076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
35N077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117

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VP007U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VP008U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141580
VP009U	U	THE VELOCITY FI/VARI FRN 20250320	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VP009U	U	THE VELOCITY FI/VARI FRN 20250320	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VP009U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VP005U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VP006U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139059
VP070U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VP080U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VP090U	U	THE VELOCITY FI/VARI FRN 20250320	ACTIVE	DBVSFR	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	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF5147	L	TOYOTA FIN SERV/VARI FRN 20210112	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5148	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148664
TF5153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152424
TF5154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF5156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000162192
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALEDON T/9 FXD 20210528	LISTED	DNFFRR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20308006	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRN20	L	TRANSNET SOC LI/10.5 FXD 20200917	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000071622
TRN21	U	TRANSNET SOC LI/9.5 CLRD 20210513	ACTIVE	DNFNFR	Credit Linked Note	TRANSNET SOC LIMITED	ZAG000145467
TRN23	L	TRANSNET SOC LI/10.8 FXD 20231106	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000061003
TRN25	L	TRANSNET SOC LI/9.5 FXD 20250819	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TRN27	L	TRANSNET SOC LI/8.9 FXD 20271114	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TRN30	L	TRANSNET SOC LI/10.5 FXD 20201009	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TRN40	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TRF25U	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
SP235	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000161852
SP238	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000163213
SP240	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164467
SP242	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167073
SP243	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167081
SP244	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167271
SP245	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
SP246	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167735
SP247	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
SP248	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169715
SP249	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TRA2A3	L	TRANSSEC 2 (RF)/8.2 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSSEC 2 (RF)/9.69 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138165
TRA2A2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147869
TRA2A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000131103
TRA2A4	L	TRANSSEC 3 (RF)/9.03 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147885
TRA2A6	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151721
TRA2A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151739
TRA2A8	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147851
TRA2B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151747
TRA2A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157553
TRA2A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA2A4	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA2A5	L	TRANSSEC 4 (RF)/VARI FRN 20291013	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163197
TRA2A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA2A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA2A8	L	TRANSSEC 4 (RF)/8.62 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TRA2B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRG01U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165089
TRG02U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TRG03U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TRG04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TRG05U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TRG06U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TRG07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TRG08U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TRG08U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000165089
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	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/13.31 FXD 20260302 SNR	LISTED	DNFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GRV02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVNFR	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD	ZAG000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VC1A3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VC1A4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1A5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1A6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VC1B3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VC1B4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VC1B5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1B6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VC1A3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438

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VCP44U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VCP45U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VCP46U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VCP47U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VCP48U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VCP49U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VCP51U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145358
VCP62U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VCP83U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VCP84U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VCP85U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150286
VCP86U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VCP87U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VCP88U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VCP89U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VJA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VJA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VJA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
VJB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VJB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VJB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
VP10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VP11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VP12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VPB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VPB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VPB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VR862U	U	VINEYARD ROAD /VARI FRN 20201211	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR865U	U	VINEYARD ROAD /VARI FRN 20210127	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VR868U	U	VINEYARD ROAD /VARI FRN 20200909	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166935
VR869U	U	VINEYARD ROAD /VARI FRN 20200910	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166943
VR872U	U	VINEYARD ROAD /VARI FRN 20200819	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000168162
VR873U	U	VINEYARD ROAD /VARI FRN 20201006	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VR874U	U	VINEYARD ROAD /VARI FRN 20201015	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169574
VR875U	U	VINEYARD ROAD /VARI FRN 20201020	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VR876U	U	VINEYARD ROAD /VARI FRN 20201028	CANCELLED	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169780
VR875U	L	VINEYARD ROAD /VARI FRN 20201028	LISTED	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVSFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11	L	VUKILE PROPERTY/VARI FRN 20220420	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000155610
VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVSGR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED	ZAG000139981
WHL01	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHL01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146655
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20231027	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012

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