

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC104	L	A E C I LIMITED/VARI FRN 20231211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FRN 20260630	LISTED	DAVSR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20310021	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB018U	U	ABSA BANK LIMTY/11.365 FXD 20250904	CALLED	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129412
AB019U	U	ABSA BANK LIMTY/VARI FRN 20250904	CALLED	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
AB020U	U	ABSA BANK LIMTY/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB022U	U	ABSA BANK LIMTY/11.4 FXD 20230929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129958
AB023U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMTY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMTY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144274
AB030U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMTY/VARI FRN 20210930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCF15	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
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 20210111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMTY/VARI FRN 20221111	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 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMTY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMTY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
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 20250916	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 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168398
ABFN47	L	ABSA BANK LIMTY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05	L	ABSA BANK LIMTY/2.97 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61	L	ABSA BANK LIMTY/7.5 FXD 20250131	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000099563
ABN62	L	ABSA BANK LIMTY/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMTY/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMTY/10.5 FXD 20231031	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMTY/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMTY/9.3 FXD 20201111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMTY/8.765 FXD 20211111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMTY/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMTY/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN19	L	ABSA BANK LIMTY/8.5 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000040385
ABN2	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN4	L	ABSA BANK LIMTY/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	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	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMTY/2.94 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL187	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMTY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMTY/VARI CLKD 20200920	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/8.5 FXD 20311207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133376
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZFR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723

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AS249U	U	ABSA BANK LIMIT/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS256U	U	ABSA BANK LIMIT/VARI CLKD 20207921	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290311	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241013	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI CLKD 20240510	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167784
AS433U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
AS5022	L	ABSA BANK LIMIT/4.11 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000171433
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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFN	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201102	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/FXD 202005 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134429
ASN137	L	ABSA BANK LIMIT/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/FXD 20210630 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	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	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/2.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000138353
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/2 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139451
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000141990
ASN184	L	ABSA BANK LIMIT/VARI CLKD 2020630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146353
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20210620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230811	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210312	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210312	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161138
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI FRN 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164538
ASN395	L	ABSA BANK LIMIT/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475

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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	ZAG000169515
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/20.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169883
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.305 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVWFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN750	U	ABSA BANK LIMIT/VARI FRN 20200920	ACTIVE	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000127929
AGL01	L	ABSA GROUP LIM/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIM/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIM/VARI FRN 20205017	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIM/11.365 FXD 20250904	CALLED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIM/VARI FRN 20250904	CALLED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIM/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIM/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIM/11.4 FXD 20210629	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIM/VARI FRN 20250505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIM/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIM/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIM/VARI FRN 20261103	LISTED	DBFUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIM/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIM/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIM/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIM/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIM/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL1AU	U	ABSA HOME LDANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LDANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20210824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000164275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20210911	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162708
APF11	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
APF12	L	ACCELERATE PROP/VARI FRN 20202024	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
ABJ01	L	AFRICAN BANK LV/VARI FRN 20241203	LISTED	DBVWFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK LV/VARI FRN 20202020	LISTED	DBVWFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK13	L	AFRICAN BANK LV/VARI FRN 20210603	LISTED	DBVWFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK L/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK L/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK LV/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABK01	L	AFRICAN BANK L/1.93 FXD 20207170	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.88 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	U	AIRPORTS COMPAN/9.25 FXD 20240529	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/13.58 FXD 20291026	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIR01	L	AIRPORTS COMPAN/5.64 LKD	LISTED	DBFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000053846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158345
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158398
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/9.862 STRUC2	LISTED	DGFSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVWFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON HIGH YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVS/0 FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR51U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
AICF1U	U	ASHBURTON SA CRED/VARI FRN 20250708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA LV/VARI FRN 20201109	LISTED	DBVWFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148149
BCJ16	L	BANK OF CHINA LV/VARI FRN 20201208	LISTED	DBVWFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BW221B	L	BANK WINDHOEK LV/VARI FRN 20210327	LISTED	DBFNFR	Fixed Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BW221	L	BANK WINDHOEK LV/VARI FRN 20211110	LISTED	DBVWFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW223	L	BANK WINDHOEK LV/VARI FRN 20231119	LISTED	DBVWFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20203324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20212207	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVWFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DVYNXR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAY45J	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000142156
BAY46J	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAY46Z	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144858
BAY63	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BAY64	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874

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BAY65	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BAY66	L	BAYPORT SECURITY/VARI FRN 20200931	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144960
BAY67	L	BAYPORT SECURITY/11.37 FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY69	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAY70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAY71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAY72	L	BAYPORT SECURITY/12.18 FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAY73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAY74	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAY75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160583
BAY77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162588
BAY78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAY79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY808	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BAY812	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAY813	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYDU	U	BAYPORT SECURITY/18.09 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYDUU	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086340
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BAYDUU	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/9.6 FXD 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 20220614	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	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BID302U	U	BLUE DIAMOND INV/8.12 FXD 20280418	ACTIVE	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000147208
BIDX11	L	BLUE DIAMOND X/VARI FRN 20230805	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BIDX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161565
BIDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BIDX33	L	BLUE DIAMOND X/VARI FRN 20220308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BIX11U	U	BLUE DIAMOND X/VARI FRN 20211101	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BIX12U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BIX13U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BIX14U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG17AU	U	BLUE GRANITE INV/VARI FRN 20321121	ACTIVE	DGVSFR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BS21U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS22U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS281U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS282U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CL40U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164480
CL45U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164492
CL46U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS O1 (RF) LIMITED	ZAG000164476
BNP01	L	BNP PARIBAS ISS/VARI FRN 20240131	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNP02	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153281
BNP04	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP05	L	BNP PARIBAS ISS/VARI FRN 20251015	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP06	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZFRF	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPFF04	L	BNP PARIBAS PER/VARI FRN 20200915	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPFF08	L	BNP PARIBAS PER/VARI FRN 20210122	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF13	L	BNP PARIBAS PER/VARI FRN 20211001	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPFF18	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPFF19	L	BNP PARIBAS PER/VARI FRN 20211119	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164433
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPFF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPFF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPFF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVAKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPFF25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DAVSFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20210102	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR33	L	CALGRO M3 DEVEL/VARI FRN 20205922	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000146887
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20230405	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DAVSFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CLB24	L	CAPITEC BANK LV/VARI FRN 20201102	LISTED	DAVSFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB26	L	CAPITEC BANK LV/11.11 FXD 20210506	LISTED	DAVSFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB28	L	CAPITEC BANK LV/VARI FRN 20210521	LISTED	DAVSFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151353
CLB29	L	CAPITEC BANK LV/VARI FRN 20240430	LISTED	DAVSFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CTC101	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DAVSFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CTC102	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DAVSFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CTC103	L	CITY OF CAPE TOWN/11.36 FXD 20250315	LISTED	DAVSFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CTC104	L	CITY OF CAPE TOWN/10.17 FXD 20230717	LISTED	DAVSFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULU/10.72 FXD 20210311	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULU/10.05 FXD 20240504	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULU/9.155 FXD 20280516	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULU/10.87 FXD 20230617	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM06	L	CITY OF EKURHULU/10.25 FXD 20250623	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM07	L	CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULU/11.32 FXD 20320717	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULU/10.882 FXD 20300618	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM09P	L	CITY OF EKURHULU/11.796 FXD 20320518	LISTED	DAVSFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DAVSFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DAVSFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DAVSFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ01	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DAVSFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708

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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 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104598
COT03	L	CITY OF TSHWANE/9.4E FXD 20230505	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET53	L	CLINDEB INVEST/VARI FRN 20210417	LISTED	DVYNXR	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 20220215	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 20220812	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165194
NTC29	L	CLINDEB INVEST/VARI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST/VARI FRN 20250325	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVEST/VARI FRN 20220610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
TP0A08	L	COMMISSIONER 9/9.305 FXD 20201130	LISTED	DAVUFR	Fixed Rate Note	COMMISSIONER STREET NO.11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER 31/VARI FRN 20201217	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER 31/VARI FRN 20210812	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U	COMPASS SECURIT/VARI FRN 20212026	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CS005U	U	COMPASS SECURIT/VARI FRN 20212026	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CPV01	L	CPV POWER PLANT/1.1 FXD 20200630/SAR	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 20230928	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	ZAG000162041
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 20210111	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165487
DEN699	L	DENEL SOC LIMIT/VARI FRN 20230131	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	ZAG000162888
DNG96U	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L	DEVELOPMENT BAN/0.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000116906
DV23	L	DEVELOPMENT BAN/10 FXD 20220217/SNR	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000103779
DV24	L	DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV3031	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DVF200	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000167612
DVF21	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DVF22	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DVF22B	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DVF22C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DVF24	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147438
DVF25	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DVF26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DVF27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DVF50U	U	DEVELOPMENT BAN/VARI FRN 20230326	ACTIVE	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158113
DVF811	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DVF825	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DVF826	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DVF827	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DVF828	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165987
DVF829	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DVF830	L	DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DVF831	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY LIMIT/10.4E FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230326	ACTIVE	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166441
DSY05U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DVYNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVYNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVYNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DQ0112	L	ECOMMERCIAL CAPITAL/1.000202011220	LISTED	DBV5FR	Credit Linked Note	EMIRA PROPERTY FUND LIMITED	ZAG000145393
EPF007	L	EMIRA PROPERTY/VARI FRN 20200902	MATURED	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128836
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151808
EPF016	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF021	L	EMIRA PROPERTY/VARI FRN 20230902	LISTED	DBV5FR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPF04U	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152138
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF45	L	EMIRA PROPERTY/VARI FRN 20201107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPF46	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENK01	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENK015	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENK02	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENK03U	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENK04	L	ENX CORPORATION/VARI FRN 20220521	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENK07	L	ENX CORPORATION/VARI FRN 20231001	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENK08	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENK09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	U	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT02U	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
ECN21	L	ESKOM HOLDINGS/1.5 FXD 20210801	LISTED	DBFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.95 I0X LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.55 I0X LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000099019
EL29	L	ESKOM HOLDINGS/1.9 I0X LKD 20291119	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.1 I0X LKD 20300729	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 I0X LKD 20310602	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 I0X LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169

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ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFRFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES28	L	ESKOM HOLDINGS/7.85 FXD 20250102	LISTED	DNFRFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20230915	LISTED	DNFRFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240245	LISTED	DNFRFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESFO1U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESFO2U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESFO3	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DBVFRF	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVFRF	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVFRF	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB1222	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVFRF	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FB12	L	FIRST STRUT (P)PR/VARI FRN 20200905	SUSPEND	DBVFRF	Floating Rate Note	FIRST STRUT (P)PRIVATE PARTY LIMITED	ZAG000088964
FB11U	U	FIRSTRAND AUTO/Y11 FXD 20261120 SNR	ACTIVE	DAVFRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FB11U	U	FIRSTRAND AUTO/Y18 FXD 20261120 SNR	ACTIVE	DAVFRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FB11U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVFRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FB11U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVFRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20200602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000150286
FRB14	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20210108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20211208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20200603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159395
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159663
FRB22	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141640
FRB01	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000040255
FRB02	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL2U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL69	L	FIRSTRAND BANK/2.00 IDX LKD 20250131	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000160852
FRCL81	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108540
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL209	L	FIRSTRAND BANK/VARI CLKD 20210107	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121104
FRCL221	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000112129
FRCL233	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL234	L	FIRSTRAND BANK/VARI CLKD 202011220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL237	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135209
FRCL239	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL240	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL243	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL245	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000139468
FRCL246	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000139476
FRCL249	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL250	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL251	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL252	L	FIRSTRAND BANK/VARI CLKD 20220214	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142226
FRCL255	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL261	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRCL265	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151566
FRCL272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL275	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL276	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL277	L	FIRSTRAND BANK/VARI CLKD 20201004	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL279	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL280	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL283	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154396
FRCL284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154842
FRCL285	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL291	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL292	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL293	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL294	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL298	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL300	L	FIRSTRAND BANK/VARI CLKD 20230925	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159874
FRCL301	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL304	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL305	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL306	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL310	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL311	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL312	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL314	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCL316	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL317	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL318	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL319	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL320	L	FIRSTRAND BANK/7.5 CLKD 20201023	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRCL321	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRCL323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL325	L	FIRSTRAND BANK/VARI CLKD 20240902	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL326	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL327	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCL328	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL329	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945

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FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166230
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167197
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LSTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241120	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20211221	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20211015	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCE65	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088489
FRCE69	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCT71	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD35U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD40U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD60U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD70U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD80U	U	FIRSTRAND BANK/VARI CLKD 20220615	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158728
FRD90U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD90U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD90U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD96U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231127	ACTIVE	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169428
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	ZAG000141862
FRJ022	L	FIRSTRAND BANK/VARI FRN 20221028	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FRJ20	L	FIRSTRAND BANK/VARI FRN 20200920	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109596
FRJ21	L	FIRSTRAND BANK/VARI FRN 20210515	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000133858
FRJ22	L	FIRSTRAND BANK/VARI FRN 20220307	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230731	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149438
FRJ24	L	FIRSTRAND BANK/VARI FRN 20240214	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRJ25	L	FIRSTRAND BANK/VARI FRN 20230909	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20210125	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRJ29	L	FIRSTRAND BANK/VARI FRN 20230814	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS010	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS020	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBZUGR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111850
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.5 IDX LKD 20250131	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.5 IDX LKD 20250131	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121338
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.5 IDX LKD 20250131	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.5 IDX LKD 20250131	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20220606	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/ZERO RATE STRUC	ACTIVE	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS170	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LSTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LSTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240126	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20230719	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154317
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZUDR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20230805	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/ZERO RATE STRUC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377

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FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20231220	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/VARI FRN 20250608	LISTED	DBVJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168327
FRS219	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220705	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS238	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS239	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077795
FRS243	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS244	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS249	L	FIRSTRAND BANK/VARI FRN 20231027	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS251	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS262	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS264	L	FIRSTRAND BANK/2 IDX LKD 20240126	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS281	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS285	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS287	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS290	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/8.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.5 FXD 20231001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20302331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRX49	U	FOX MORTGAGE L/ARI FRN 20230227	ACTIVE	DBVNR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000141900
FIF03U	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FIF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FIF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FIF11U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF13U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141054
FIF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FIF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF16U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168400
FIF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIF18L	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIF18L	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIF18L	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIF18L	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIF18L	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIF25L	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
F3345U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F3381U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F3382U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124001
F3383U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F3440U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F3441U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F3442U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124653
F3443U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F3481U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F3543U	U	FOX STREET 5 (R/VARI FRN 20360420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
F3544U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
F3545U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F3581U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F3582U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F3583U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
F3584U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
F3642	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
F36A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
F36B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
F36C1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
F36D1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
F36E1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
F37A1	L	FOX STREET 7 (R/VARI FRN 20231120	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
F37A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
F37A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
F37B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164835
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
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GBL03	L	GRINDROD BANK L/VARI FRN 20031116	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GBL04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GBL05	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB70U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137489
GRB19U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915

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IFCO2	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB109U	U	INVESTEC BANK LYARI FRN 20209098	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146597
IB121U	U	INVESTEC BANK LYARI FRN 20213238	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK LYARI FRN 20230117	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK LYARI FRN 20220227	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK LYARI FRN 20220306	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK LYARI FRN 20210123	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK LYARI FRN 20250518	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IBL02U	U	INVESTEC BANK LYARI FRN 20220524	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01U	L	INVESTEC BANK LYARI FRN 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02	L	INVESTEC BANK LYARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL109	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL110	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK LYARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK LYARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK LYARI FRN 20230521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK LYARI FRN 20210816	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL120	L	INVESTEC BANK LYARI FRN 20201012	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154628
IBL123	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK LYARI FRN 20220411	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK LYARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK LYARI FRN 20220722	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL132	L	INVESTEC BANK LYARI FRN 20220812	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161669
IBL133	L	INVESTEC BANK LYARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK LYARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK LYARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK LYARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK LYARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK LYARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK LYARI STRUCT	LISTED	DBVNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK LYARI FRN 20220220	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK LYARI FRN 20220311	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK LYARI FRN 20220320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK LYARI FRN 20250703	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL148	L	INVESTEC BANK LYARI FRN 20230825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL149	L	INVESTEC BANK LYARI FRN 20250825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL150	L	INVESTEC BANK LYARI FRN 20220826	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL36	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK LYARI FRN 20210729	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL77	L	INVESTEC BANK LYARI FRN 20201125	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK LYARI FRN 20210202	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL85	L	INVESTEC BANK LYARI FRN 20221029	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000138508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK LYARI FRN 20210526	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK LYARI FRN 20210912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK LYARI FRN 20231003	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK LYARI FRN 20260211	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK LYARI FRN 20207407	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK LYARI FRN 20220722	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135243
IV038	L	INVESTEC BANK LYARI FRN 20220923	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK LYARI FRN 20260929	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK LYARI FRN 20251118	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK LYARI FRN 20270131	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK LYARI FRN 20270621	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBVNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK LYARI CLKD 20231130	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK LYARI CLKD 20230913	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162353
IV165U	U	INVESTEC BANK LYARI CLKD 20241002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK LYARI CLKD 20241002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK LYARI CLKD 20220704	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK LYARI CLKD 20210420	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK LYARI CLKD 20210121	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK LYARI CLKD 20210630	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK L/10.3 CLKD 20211106	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK LYARI CLKD 20210519	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.7 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK LYARI CLKD 20210914	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK LYARI CLKD 20220816	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK LYARI CLKD 20220727	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK LYARI CLKD 20210731	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK LYARI CLKD 20220822	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153828
IVC137	L	INVESTEC BANK LYARI CLKD 20250829	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK LYARI CLKD 20240418	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK LYARI CLKD 20231203	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK LYARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155972
IVC146	L	INVESTEC BANK LYARI CLKD 20230603	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK LYARI CLKD 20231221	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LYARI CLKD 20261213	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LYARI CLKD 20261213	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LYARI CLKD 20231215	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LYARI CLKD 20360730	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK LYARI CLKD 20240205	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK LYARI CLKD 20210622	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYARI CLKD 20220317	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LYARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LYARI CLKD 20210219	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LYARI CLKD 20211118	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK LYARI CLKD 20220717	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK LYARI CLKD 20211119	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LYARI CLKD 20230605	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428

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IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20230709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169148
IVC179	L	INVESTEC BANK L/VARI CLKD 20230923	LISTED	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169740
IVC180	L	INVESTEC BANK L/VARI CLKD 20230923	LISTED	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 20240812	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE/ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C31U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DYVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C32U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DYVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212122	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 2020317	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20202614	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20213026	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155529
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157928
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241112	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF85U	U	IVUZI INVESTMEN/VARI FRN 20200901	MATURED	DYVXSR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000188071
IVF86U	U	IVUZI INVESTMEN/VARI FRN 20201118	ACTIVE	DYVXSR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000188287
IVZ009	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000188246
IVZ010	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000188451
IVZ011	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000188451
IVZ012	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000189551
IVZ013	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000189707
IVZ014	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000189996
IVZ015	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170000
IVZ016	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
JAS03U	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNGR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVNGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.25 FXD 20211026	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140220
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146730
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241001	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFFRR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000161296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148829
LHL28	L	LETSHEGO HOLDIN/VARI FRN 202020213	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/VARI FRN 20211004	LISTED	DBVNGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139338
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LHCL16U	U	LIFE HEALTHCARE/VARI FRN 20200903	MATURED	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHCL17U	U	LIFE HEALTHCARE/5.95 FXD 20201015	ACTIVE	DYVXSR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LHCL18U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCL19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVXSR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFSL1U	U	LIFESTYLE FINANC/5 FXD 20230324	ACTIVE	DBVNGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156580
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164338
MAC010U	U	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DYVXSR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVXSR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVXSR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168558
MBC059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBC061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151322
MBC063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBC064	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBC065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBC038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBC039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBC040	L	MERCEDES-BENZ S/VARI FRN 20220223	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBC041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBC042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBC043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBC044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBC045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBC046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBC047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBC048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBC049	L	MERCEDES-BENZ S/VARI FRN 20224027	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157938
MBC050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBC051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA11U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBA11U	U	MERCHANT PLACE/VARI FRN 20231201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBA11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155443
PBA11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBA11U	U	MERCHANT PLACE/0.1DX LKD 20300101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBA11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273

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PBK1U	U	MERCHANT PLACE/VARI FRN 2029901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK5U	U	MERCHANT PLACE/VARI FRN 2029901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBKX1U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148956
PBL5U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBLT1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBUC1U	U	MERCHANT PLACE/4.713 10X LKO	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U	U	MERCHANT PLACE/VARI FRN 20290103	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152392
MWA4U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000162478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20210111	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159299
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8.27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN231	L	MOBILE TELEPHON/VARI FRN 20200907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162027
MTN222	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DYVNKR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN233	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI02	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI04	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI05	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI06	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI007	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
CIO06U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DYVNKR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
CIO07U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
CIO08U	U	MULTI-ISSUER PR/VARI FRN 20220731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
CIO09U	U	MULTI-ISSUER PR/VARI FRN 20221101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170448
CIO10U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170554
CIO11U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
CIO12U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280123	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155579
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI02	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169764
NGI03	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI04	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI05	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI06	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152667
NGI07	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI08	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI09	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI10	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLN116	L	NEDBANK LIMITED/VARI FRN 20220817	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158906
NBG016	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG026	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG036	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG046	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163728
NBG056	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20260625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000170682
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20238010	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/0.5C	LISTED	DBVNFR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066

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NBK548	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK855	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK856	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK857	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK858	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK859	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK860	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK861	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCL82	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCL83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCL84	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCL85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCL87	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCL89	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCL91	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCL94	L	NEDBANK LIMITED/VARI CLKD 20200920	LISTED	DBVNFR	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
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.35 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000151303
NI210	L	NEDBANK LIMITED/2.8 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000151073
NI181	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NI182	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NI183	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NI184	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NI185	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125795
NI187	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20230909	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000163689
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20250518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000162465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/ZERO RATE/STRUCT	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168000
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	LISTED	DBVNGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN09U	U	NEDBANK LIMITED/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000166805
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161506
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/ZERO RATE/STRUCT	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162579
NNF07	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000162595
NNF08	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000162694
NNS97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNR	Credit Linked Note	NEDBANK LIMITED	ZAG000159020
NW25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
NW25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
NW25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
NW25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
NW26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159541
NW26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159558
NW26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159566
NW26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159574
NW26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159582
NW002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NW006	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NW007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NW009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NW011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NW012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NW013	L	NORTHAM PLATINU/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NW014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NW015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NW016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NW017	L	NORTHAM PLATINU/VARI FRN 20220226	LISTED	DYVXKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000161891
NW018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NW019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000153991
NQ1A25	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NQABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000128467
NQ1B20	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126459

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MOF105	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DVSGSR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL LIFE/VARI FRN 2021122	LISTED	DBVNGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10-32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE/10-955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI08	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBVNGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OMI09	L	OLD MUTUAL LIFE/10-9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE/11-35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNGR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNGR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE243	L	PRECINCT FUNDING/VARI FRN 20320220	LISTED	DVSGSR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE281	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DVSGSR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DVSGSR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DVSGSR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT/VARI FRN 20330629	ACTIVE	DBVNGR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000132349
PMM451	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNGR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000151405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNGR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000165098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNGR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNGR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9-37 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9-51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10-245 FXD 20281210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPERT/VARI FRN 20201204	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF06U	U	REDEFINE PROPERT/VARI FRN 20220828	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPERT/VARI FRN 20221227	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148105
RDF08U	U	REDEFINE PROPERT/VARI FRN 20230801	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPERT/VARI FRN 20250821	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPERT/VARI FRN 20220830	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPERT/VARI FRN 20230830	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPERT/VARI FRN 20240830	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPERT/VARI FRN 20241108	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPERT/VARI FRN 20260412	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF26U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPERT/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF28U	L	REDEFINE PROPERT/VARI FRN 20210930	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF809	L	REDEFINE PROPERT/VARI FRN 20211202	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF811	L	REDEFINE PROPERT/VARI FRN 20220327	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF812	L	REDEFINE PROPERT/VARI FRN 20221127	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF813	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150005
RDF814	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPERT/VARI FRN 20231205	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF817	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF818	L	REDEFINE PROPERT/VARI FRN 20260211	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPERT/VARI FRN 20220322	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPERT/VARI FRN 20240322	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPERT/VARI FRN 20260322	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPERT/VARI FRN 20240329	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPERT/VARI FRN 20240822	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPERT/VARI FRN 20241128	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF827	L	REDEFINE PROPERT/VARI FRN 20240116	LISTED	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164674
RDF828	L	REDEFINE PROPERT/VARI FRN 20210611	LISTED	DVYNXR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL (VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED301	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL (VARI FRN 20210205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED502	L	REDINK RENTAL (VARI FRN 20210909	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED503	L	REDINK RENTAL (VARI FRN 20210209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
R186	L	REPUBLIC OF SOUTH AFRICA/20271221	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000018320
R190	L	REPUBLIC OF SOUTH AFRICA/10-32 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH AFRICA/3-45 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R203	L	REPUBLIC OF SOUTH AFRICA/7-75 FXD 20230228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000009615
R2030	L	REPUBLIC OF SOUTH AFRICA/7-75 FXD 20300131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000009698
R2032	L	REPUBLIC OF SOUTH AFRICA/7-75 FXD 20300331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000007068
R2035	L	REPUBLIC OF SOUTH AFRICA/8-875 FXD 20350228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA/8-875 FXD 20370131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA/9-9 FXD 20400131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA/8-75 FXD 20450131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000108972
R2048	L	REPUBLIC OF SOUTH AFRICA/8-75 FXD 20480228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOUTH AFRICA/6-75 FXD 20210331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH AFRICA/6-25 FXD 20360331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH AFRICA/2-6 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA/2-75 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R215	L	REPUBLIC OF SOUTH AFRICA/7-75 FXD 20310228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA/6-5 FXD 20410228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
I2025	L	REPUBLIC OF SOUTH AFRICA/2-10 LKD 20250131	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
I2029	L	REPUBLIC OF SOUTH AFRICA/1-875 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
I2033	L	REPUBLIC OF SOUTH AFRICA/1-875 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
I2038	L	REPUBLIC OF SOUTH AFRICA/2-25 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096555
I2046	L	REPUBLIC OF SOUTH AFRICA/2-5 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
I2050	L	REPUBLIC OF SOUTH AFRICA/2-5 LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT/VARI FRN 20210925	LISTED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT/VARI FRN 20210103	LISTED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20211130	LISTED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151661
RES47U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LISTED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RC001U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL/VARI FRN 20221027	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DBVNGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212

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RC023U	U	RETAIL CAPITAL/VARI FRN 20210827	ACTIVE	DVVSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
SL4	L	SANTAM LIFE INSURANCE FRN 2020815	LISTED	DBVUGR	Floating Rate Note	SANTAM LIFE INSURANCE LIMITED	ZAG000138529
SN202	L	SANTAM LIMITED/VARI FRN 2020412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SN703	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SN704	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SOL001	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210310 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS367	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS37	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERSA21	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000128802
ERSA24	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145305
ERSA25	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERSA26	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERSA27	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERSA28	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRFA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
LRGA2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
LRGA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000138537
LRGA4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
LRGA5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRC2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLRC4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000156689
SBT205	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBN01	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000161763
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20240115	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPG001	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
TSE03U	U	TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TL21U	U	TELKOM SA SOC LVARI FRN 20211209	ACTIVE	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC LVARI FRN 20210304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC LVARI FRN 20210304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL24	L	TELKOM SA SOC LV/8.04 FXD 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC LV/9.57 FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LVARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC LVARI FRN 20230424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC LV/8.28 FXD 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL29	L	TELKOM SA SOC LVARI FRN 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LVARI FRN 20240610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LVARI FRN 20260610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LVARI FRN 20270209	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000160077
TL39	L	TELKOM SA SOC LVARI FRN 20240917	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162407
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139800
LBK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LBK20	L	THE LAND AND AG/VARI FRN 20220608	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LBK22	L	THE LAND AND AG/VARI FRN 20200904	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146317
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LBK24	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNGR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNGR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151853
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
NAM01	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5.10X LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L	THE SOUTH AFRIC/5.10X LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWAY30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRIC/2.25 LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5.10X LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L	THE STANDARD BA/10.11 CLKD 202210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086968
CLN193	L	THE STANDARD BA/3.14 LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3.1 IDK LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615

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CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L	THE STANDARD BA/12.98 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12.03 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119982
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128539
CLN413	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKO 20200923	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129950
CLN422	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNRFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNRFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131428
CLN436	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11.345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 TOX LKO	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2 TOX LKO 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138852
CLN454	L	THE STANDARD BA/2 TOX LKO 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10.046 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9.66 CLKD 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145428
CLN487	L	THE STANDARD BA/12.64 CLKD 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9.15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146139
CLN495	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146482
CLN496	L	THE STANDARD BA/10.07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147423
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	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 20221011	LISTED	DBVWFR	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	ZAG000149865
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9.6 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN521	L	THE STANDARD BA/VARI CLKO 20200917	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLN522	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVWFR	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	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.227 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000209968
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 20230320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449

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CLN674	L	THE STANDARD BA/2 STRUCT	20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKO	20250818	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKO	20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO	20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO	20210602	LISTED	DVWVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN680	L	THE STANDARD BA/VARI CLKO	20250228	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO	20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO	20231207	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO	20250212	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN689	L	THE STANDARD BA/VARI CLKO	20250228	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169103
CLN690	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKO	20230926	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169202
CLN693	L	THE STANDARD BA/VARI CLKO	20250517	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO	20300131 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO	20210707	LISTED	DVWVNR	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 CLKD	20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKD	20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169367
CLN699	L	THE STANDARD BA/VARI CLKO	20261221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO	20230228	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO	20221111	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKO	20230331	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO	20301228 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO	20250212	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKD	20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8 875 CLKD	20350228	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO	20250819	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKO	20260911	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKO	20271221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/8 5 CLKD	20370131	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN81	L	THE STANDARD BA/8 2 CLKO	20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000303031
ELN001	U	THE STANDARD BA/ZERO RATE/DISC		ACTIVE	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162709
ELN006	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DVZVNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169823
ELN010	L	THE STANDARD BA/ZERO RATE/DISC		LISTED	DBZVFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
38C001	L	THE STANDARD BA/VARI FRN	20210724	CANCELED	DBVWFR	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	20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130589
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	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/7.81 FXD	20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10.05 FXD	20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN	20260515	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095372
38S27	L	THE STANDARD BA/10.13 FXD	20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S3	L	THE STANDARD BA/8.2 FXD	20250525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000303586
38S31	L	THE STANDARD BA/9.75 FXD	20230612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168633
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	ZAG000123290
38S39	L	THE STANDARD BA/9.71 FXD	20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8.6 FXD	20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035089
38S40	L	THE STANDARD BA/VARI FRN	20210112	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9.98 FXD	20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10.64 FXD	20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10.82 FXD	20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN	20210215	LISTED	DBVWFR	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	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN	20220131	LISTED	DBVWFR	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	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
38S53	L	THE STANDARD BA/VARI FRN	20270503	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN	20220612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
38S56	L	THE STANDARD BA/8.95 FXD	20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN	20230512	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
38S58	L	THE STANDARD BA/VARI FRN	20270612	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
38S59	L	THE STANDARD BA/VARI FRN	20201009	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
38S60	L	THE STANDARD BA/VARI FRN	20230118	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN	20240131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156547
38S63	L	THE STANDARD BA/VARI FRN	20260131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN	20290131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156682
38S65	L	THE STANDARD BA/VARI FRN	20240515	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
38S66	L	THE STANDARD BA/VARI FRN	20220626	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
38S67	L	THE STANDARD BA/VARI FRN	20290626	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
38S68	L	THE STANDARD BA/VARI FRN	20241121	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
38S69	L	THE STANDARD BA/VARI FRN	20341202	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
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/5.45 IDX LKD		LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
3S039U	U	THE STANDARD BA/VARI FRN	20240118	ACTIVE	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139295
3S052U	U	THE STANDARD BA/VARI FRN	20200925	ACTIVE	DBVUFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162744
3S053U	U	THE STANDARD BA/VARI FRN	20210112	ACTIVE	DBVUFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
3S054U	U	THE STANDARD BA/VARI FRN	20220322	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
3S055U	U	THE STANDARD BA/VARI FRN	20220905	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
3S056U	U	THE STANDARD BA/VARI FRN	20210513	ACTIVE	DVWVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
3S057U	U	THE STANDARD BA/VARI FRN	20250522	ACTIVE	DBVWGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
3S058U	U	THE STANDARD BA/VARI FRN	20210619	ACTIVE	DVWVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
3SN004	L	THE STANDARD BA/6.75 FXD	20221031	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095996
3SN005	L	THE STANDARD BA/6.75 FXD	20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
3SN011	L	THE STANDARD BA/2 IDX LKD	20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
3SN017	L	THE STANDARD BA/10.5 FXD	20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
3SN021	L	THE STANDARD BA/7 FXD	20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110418
3SN029	L	THE STANDARD BA/VARI FRN	20231207	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
3SN035	L	THE STANDARD BA/VARI FRN	20201117	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
3SN037	L	THE STANDARD BA/VARI FRN	20210601	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
3SN038	L	THE STANDARD BA/9.55 FXD	20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
3SN040	L	THE STANDARD BA/VARI FRN	20231013	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999

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VPAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPAD4U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF5142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF5147	L	TOYOTA FIN SERV/VARI FRN 20220112	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147325
TF5148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF5153	L	TOYOTA FIN SERV/VARI FRN 20221096	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152424
TF5154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF5156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALEDON T/9 FXD 20210528	LISTED	DNFFRR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20200806	ACTIVE	DAV5FR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TN20	L	TRANSETNET SOC L/10.5 FXD 20200917	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000071622
TN21U	U	TRANSETNET SOC L/9.5 CROD 20210513	ACTIVE	DBVWFR	Credit Linked Note	TRANSETNET SOC LIMITED	ZAG000154467
TN23	L	TRANSETNET SOC L/10.8 FXD 20231106	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000061003
TN25	L	TRANSETNET SOC L/9.5 FXD 20250819	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000079344
TN27	L	TRANSETNET SOC L/8.9 FXD 20271114	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000046681
TN30	L	TRANSETNET SOC L/10.5 FXD 20301009	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120312
TN40	L	TRANSETNET SOC L/10.5 FXD 20401009	LISTED	DNFFRR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120320
TNF25U	U	TRANSETNET SOC L/VARI FRN 20250214	ACTIVE	DBVWFR	Floating Rate Note	TRANSETNET SOC LIMITED	ZAG000166331
TSP238	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000163213
TSP240	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000164443
TSP242	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167743
TSP243	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167271
TSP245	L	TRANSETNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167586
TSP246	L	TRANSETNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167735
TSP247	L	TRANSETNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169150
TSP248	L	TRANSETNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169175
TSP249	L	TRANSETNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169756
TRA2A3	L	TRANSEC 2 (RF)/9.67 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSEC 2 (RF)/9.89 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131111
TRA2B1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138159
TRA2D2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138165
TRA3A2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147869
TRA3A3	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSEC 3 (RF)/9.03 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151721
TRA3A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA3A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSEC 4 (RF)/9.225 STRUCT	LISTED	DAV5FR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSEC 4 (RF)/VARI FRN 20291013	LISTED	DAV5FR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163536
TRA4A6	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163530
TRA4A8	L	TRANSEC 4 (RF)/8.62 STRUCT	LISTED	DAV5FR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163502
TRA4A1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163494
TSG01U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TSG02U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSG03U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSG04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSG05U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSG06U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TSG07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TSG08U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFFRR	Fixed Rate Note	UMGENI WATER	ZAG000075698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DNFFRR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GRW02U	U	VANTAGE GREEN/VARI FRN 20290930	ACTIVE	DBVWFR	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VC1A3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VC1A4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1A5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1A6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VC1B3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VC1B4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VC1B5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1B6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401

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