

Bonds ISIN
Date: 30 Sep 20:



JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AE101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AE102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AE103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AE104	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155228
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 20312011	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABD010	U	AB FINCO 2 (RF) 7.5 FXD 20210909	ACTIVE	DYFSX	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABO18U	U	ABSA BANK LIMIT/11.365 FXD 20250904	CALLED	DBFUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129412
ABO19U	U	ABSA BANK LIMIT/VARI FRN 20250904	CALLED	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
ABO20U	U	ABSA BANK LIMIT/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
ABO21U	U	ABSA BANK LIMIT/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABO22U	U	ABSA BANK LIMIT/11.4 FXD 20250929	CALLED	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129958
ABO23U	U	ABSA BANK LIMIT/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
ABO24U	U	ABSA BANK LIMIT/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
ABO25U	U	ABSA BANK LIMIT/VARI FRN 20260630	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABO26U	U	ABSA BANK LIMIT/11.74 FXD 20260630	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABO27U	U	ABSA BANK LIMIT/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABO28U	U	ABSA BANK LIMIT/VARI FRN 20270317	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABO29U	U	ABSA BANK LIMIT/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144242
ABO30U	U	ABSA BANK LIMIT/VARI FRN 20260814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABO31U	U	ABSA BANK LIMIT/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABO32U	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABO33U	U	ABSA BANK LIMIT/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
ABO34U	U	ABSA BANK LIMIT/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158498
ABO35U	U	ABSA BANK LIMIT/VARI FRN 20260517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166374
ABCPI3	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMIT/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMIT/VARI FRN 20250514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126378
ABFN15	L	ABSA BANK LIMIT/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130940
ABFN16	L	ABSA BANK LIMIT/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMIT/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMIT/VARI FRN 20260530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN24	L	ABSA BANK LIMIT/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABFN25	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMIT/VARI FRN 20251017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMIT/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155701
ABFN28	L	ABSA BANK LIMIT/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155441
ABFN32	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMIT/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMIT/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMIT/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABFN39	L	ABSA BANK LIMIT/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20230916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162359
ABFN41	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMIT/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMIT/VARI FRN 20251014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN47	L	ABSA BANK LIMIT/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMIT/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05	L	ABSA BANK LIMIT/2.35 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000093878
ABN61	L	ABSA BANK LIMIT/2.10X LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMIT/2.65 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMIT/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMIT/6.75 FXD 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMIT/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMIT/9.975 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMIT/9.5 FXD 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMIT/9.765 FXD 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMIT/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMIT/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMIT/9.8 FXD 20220926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139688
ABN7	L	ABSA BANK LIMIT/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN4	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMIT/2.83 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMIT/2.94 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000095078
ACL187	L	ABSA BANK LIMIT/VARI CLKD 20200920	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMIT/VARI CLKD 20200920	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMIT/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMIT/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214	L	ABSA BANK LIMIT/VARI CLKD 20200920	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000112720
ACL221	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS139U	U	ABSA BANK LIMIT/3.45 FXD 20312027	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS188U	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMIT/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760

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AS248U	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS249U	U	ABSA BANK LIMIT/VARI CLKD 20230917	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS246U	U	ABSA BANK LIMIT/VARI CLKD 20220721	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	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 20240827	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160357
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 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS351U	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 FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS431U	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 202250619	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
ASN022	L	ABSA BANK LIMIT/4.41 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN080	L	ABSA BANK LIMIT/VARI CLKD 20200920	MATURED	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	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	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	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	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	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	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/7.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	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/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/ZERO RATE/DISC SNR	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
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	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/7.2 SYR CLD 20210906	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141724
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
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 20210829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151855
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	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 20230830	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153383
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	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 20231220	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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	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	DBVNGR	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 CLKD 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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20231220	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	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20211210	LISTED	DBVNGR	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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167136
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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186

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ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20230321	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230317	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/VARI CLKD 20231028	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/VARI FRN 20210501	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/VARI CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/VARI FRN 202310338	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170501
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 202305028	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN495	L	ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN497	L	ABSA BANK LIMIT/VARI FRN 20230925	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN499	L	ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN501	L	ABSA BANK LIMIT/VARI FRN 20210318	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171000
ASN505	L	ABSA BANK LIMIT/VARI FRN 20210331	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171224
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/VARI CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.18 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN514	L	ABSA BANK LIMIT/VARI FRN 20210330	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171380
ASN75U	U	ABSA BANK LIMIT/VARI FRN 20200920	MATURED	DBVUGR	Floating Rate Note	ABSA BANK GROUP LIMITED	ZAG000127929
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20205137	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166235
BGL05	L	ABSA GROUP LIMIT/11.365 FXD 20250904	LISTED	DBFNDR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIMIT/VARI FRN 20250904	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFNDR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIMIT/11.4 FXD 20290929	MATURED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138001
BGL13	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138019
BGL14	L	ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIMIT/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146003
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL1AU	U	ABSA HOME LOANS/VARI FRN 202511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LOANS/VARI FRN 202510415	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20220021	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140204
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20200916	MATURED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABK1	L	AFRICAN BANK L/VARI FRN 20210303	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134844
ABK12	L	AFRICAN BANK L/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L	AFRICAN BANK L/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK L/1.3 IDX LKD	LISTED	DBFNDR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK L/1.3 IDX LKD	LISTED	DBFNDR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134576
ABK51	L	AFRICAN BANK L/VARI FRN 20220404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK L/10.93 FXD 20240710	LISTED	DBFNDR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPANY/11.68 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPANY/9.25 FXD 20240529	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000118369
AIR04U	U	AIRPORTS COMPANY/11.59 FXD 20291026	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPANY/10.25 FXD 20230529 SNR	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRL01	L	AIRPORTS COMPANY/3.64 IDX LKD	LISTED	DNFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158367
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AAK6	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBFNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AAO7	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	DBVUGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIGZU	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVS/10 FXD 20260838 SECD	ACTIVE	DBF5FR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR11U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR12U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVNFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA L/VARI FRN 20201109	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148349
BCJ16	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148362
BWZ21B	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BWZ21	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BWZ23	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155058
BWA18	L	BARLOWORLD LIMIT/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121

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BAW19	L	BARLOWORLD LIM/9.56 FXD 2021205	LISTED	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG00011139
BAW21	L	BARLOWORLD LIM/9.95 FXD 20220321	LISTED	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG00012769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG00013207
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000145926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000145934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20220222	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC17	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DVWNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BYA57	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000145256
BYA51	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BYA52	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144858
BYA53	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BYA54	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000149782
BYA55	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BYA56	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BYA57	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BYA58	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BYA70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BYA71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BYA72	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BYA74	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BYA77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BYA78	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BYA79	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000161842
BYA80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BYA81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BYA82	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171299
BYA83	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BYA88	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BYB12	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BYB13	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154355
BYB14	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BYB15	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BYB16	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BYB18	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BYB19	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BYB20	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BYB21	U	BAYPORT SECURITY/78.89 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BYB22U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BYB30U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BYB40	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BYB50	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BYB50U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BYB60U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB10U	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155153
BID10	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/9.6 FXD 20231115	LISTED	DBNFR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000165560
BID15	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID302	L	BLUE DIAMOND IN/8.12 FXD 20280418	LISTED	DBSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000035114
BID302U	U	BLUE DIAMOND IN/8.12 FXD 20280418	ACTIVE	DBSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000147208
BID311	L	BLUE DIAMOND X/VARI FRN 20230805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000155153
BID31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000165563
BID32	L	BLUE DIAMOND X/VARI FRN 20240401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BID33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166774
BK181U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BK182U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BK183U	U	BLUE DIAMOND X/VARI FRN 20251001	ACTIVE	DBVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BK184U	U	BLUE DIAMOND X/VARI FRN 20251001	ACTIVE	DBVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139808
BK1A70	U	BLUE GRANITE IN/VARI FRN 20321121	ACTIVE	DBVSFR	Floating Rate Note	BLUE GRANITE INVEST NO 1 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 1/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148299
BS2A2U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B1U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C1U	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CLAA0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLAAU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLAGU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNPP01	L	BNP PARIBAS ISS/VARI FRN 20240331	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNPP02	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNPP04	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNPP05	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNPP06	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZUFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPP02U	U	BNP PARIBAS PER/VARI FRN 20230911	ACTIVE	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BPP04	L	BNP PARIBAS PER/VARI FRN 20220915	MATURED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000140713
BPP08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPPF1	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPPF13	L	BNP PARIBAS PER/VARI FRN 20231009	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPPF18	L	BNP PARIBAS PER/VARI FRN 20210119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPPF19	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164416
BPPF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPPF21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPPF22	L	BNP PARIBAS PER/VARI FRN 20230116	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166558
BPPF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPPF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DVYNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPPF25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20210102	DELISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000139398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR33	L	CALGRO M3 DEVEL/VARI FRN 20200922	MATURED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000146887
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000161862
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CGR48U	U	CALGRO M3 DEVEL/VARI FRN 20230930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171406
CGR49U	U	CALGRO M3 DEVEL/VARI FRN 20240930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171414

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EPF15U	U	EMIRA PROPERTY/VARI FRN 20210928	ACTIVE	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000171158
EPF25	L	EMIRA PROPERTY/VARI FRN 20211107	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000165054
EPF26	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX015	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VARI FRN 20220738	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VARI FRN 20200920	MATURED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000154006
EQT005	L	EQUITES PROPERTY/VARI FRN 20230910	LISTED	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQT02U	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/2.3 IDX LKD 20291119	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFVFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES26	L	ESKOM HOLDINGS/7.25 FXD 20240402	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 2030915	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8 FXD 20420425	LISTED	DNFVFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVNR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVNR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DBVNR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150914
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB122	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FF1	L	FIRST STRUT (PROPR)/VARI FRN 20200905	MATURED	DAFNFR	Fixed Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA1U	U	FIRSTRAND AUTO/Y1 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/Y8 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20240602	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000151298
FRB14	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBVGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000139229
FRB19	L	FIRSTRAND BANK/1.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/2.5 IDX LKD 20260603	LISTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159295
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB27	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000096668
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20260331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000097927
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	ZAG000097245
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 20201291	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141549
FRB01	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB02	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB03	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL20	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158753
FRCL69	L	FIRSTRAND BANK/2 IDX LKD 20260131	LISTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000108482
FRCL81	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL07	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20210907	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118513
FRCL11	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL23	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL33	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20210220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL45	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135468
FRCL46	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL49	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL50	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL52	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL56	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL61	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRCL65	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL67	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL71	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL72	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL74	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL75	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL76	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL77	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL79	L	FIRSTRAND BANK/VARI CLKD 20211211	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL80	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL82	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL83	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL84	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL85	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL86	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL89	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL90	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL91	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL92	L	FIRSTRAND BANK/8.25 CLKD 20200918	MATURED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL93	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL94	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL96	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL97	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL98	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL99	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575

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FRC300	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRC301	L	FIRSTRAND BANK/VARI CLKD 20201230 SWR	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRC302	L	FIRSTRAND BANK/VARI CLKD 20241111	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRC303	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRC304	L	FIRSTRAND BANK/VARI CLKD 20201228	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRC305	L	FIRSTRAND BANK/VARI CLKD 20231106	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRC306	L	FIRSTRAND BANK/VARI CLKD 20230227	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRC308	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRC309	L	FIRSTRAND BANK/VARI CLKD 20240620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRC310	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRC311	L	FIRSTRAND BANK/VARI CLKD 20210223	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRC312	L	FIRSTRAND BANK/VARI CLKD 20210223	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRC313	L	FIRSTRAND BANK/VARI CLKD 20240620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRC314	L	FIRSTRAND BANK/8.07 CLKD 20210223	LSTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20230915	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163160
FRC317	L	FIRSTRAND BANK/VARI CLKD 20240731	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRC318	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRC319	L	FIRSTRAND BANK/VARI CLKD 20261220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRC320	L	FIRSTRAND BANK/7.5 CLKD 20201023	LSTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163738
FRC321	L	FIRSTRAND BANK/VARI CLKD 20201104	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRC323	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRC324	L	FIRSTRAND BANK/VARI CLKD 20260620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRC325	L	FIRSTRAND BANK/VARI CLKD 20240402	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRC326	L	FIRSTRAND BANK/VARI CLKD 20221220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRC327	L	FIRSTRAND BANK/VARI CLKD 20220930	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRC328	L	FIRSTRAND BANK/VARI CLKD 20221127	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRC329	L	FIRSTRAND BANK/VARI CLKD 20231106	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRC330	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRC331	L	FIRSTRAND BANK/VARI CLKD 20210302	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRC332	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRC334	L	FIRSTRAND BANK/VARI CLKD 20210305	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRC335	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRC336	L	FIRSTRAND BANK/7.214 CLKD 20210913	LSTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRC337	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167497
FRC338	L	FIRSTRAND BANK/VARI CLKD 20210609	LSTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRC339	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRC340	L	FIRSTRAND BANK/VARI CLKD 20240220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRC341	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRC342	L	FIRSTRAND BANK/VARI CLKD 20210817	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRC343	L	FIRSTRAND BANK/VARI CLKD 20271221	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRC344	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRC345	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRC346	L	FIRSTRAND BANK/VARI CLKD 20231220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRC66	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRC69	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FR071	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000089232
FRD151	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154939
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20231130	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166307
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220501	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR13	L	FIRSTRAND BANK/L.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
FR102	L	FIRSTRAND BANK/VARI FRN 20241208	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FR120	L	FIRSTRAND BANK/VARI FRN 20220920	MATURED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109596
FR121	L	FIRSTRAND BANK/VARI FRN 20210915	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FR122	L	FIRSTRAND BANK/VARI FRN 20220307	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FRN 20220731	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FR124	L	FIRSTRAND BANK/VARI FRN 20240214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FRN 20250309	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FRN 20260214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FRN 20270125	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR129	L	FIRSTRAND BANK/VARI FRN 20250814	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136559
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240323	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120561
FRS122	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125138
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNFR	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/OTR STRUCT 20210513	ACTIVE	DSAVT	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166449
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LSTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038

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FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/OTR STRUCT 20220891	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS160	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20231016	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTR STRUCT 20201113	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTR STRUCT 20210513	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20201216	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20220719	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152805
FRS180	L	FIRSTRAND BANK/VARI FRN 20230518	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTR STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154588
FRS184	L	FIRSTRAND BANK/OTR STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/OTR STRUCT 20201213	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20220619	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/OTR STRUCT UNSEC	MATURED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20231118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/OTR STRUCT UNSEC	MATURED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/OTR STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250700	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	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/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI FRN 20231221	LISTED	DBVNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169595
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZXR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20250814	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170233
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
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170731
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZXR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS239	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077921
FRS243	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS246	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS249	L	FIRSTRAND BANK/VARI FRN 20201027	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS251	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS262	L	FIRSTRAND BANK/VARI FRN 20251104	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090643
FRS264	L	FIRSTRAND BANK/2 IDX LKD 20201216	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS281	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS285	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS287	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS300	L	FIRSTRAND BANK/8.75 FXD 20231207	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/8.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20301221 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRLA1U	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FI05U	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FI06U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FI07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FI11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FI12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FI13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160373
FI14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FI15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FI16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FI17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FI184	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FI185	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FI186	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FI187	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FI188	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161858
FI189	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
F33AAU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F33BUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F33CUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
F33DUU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F34AAU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F34AUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F34BUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
F34CUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F34DUU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F35AAU	U	FOX STREET 5 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
F35AUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
F35BUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F35CUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F35DUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F35EUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
F35FUU	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
F36A2	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123

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FS6A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FS6B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153139
FS6C1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
FS6D1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
FS6E1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
FS7A1	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FS7A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FS7A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FS7B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20492225	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 3 (RF) LIMITED	ZAG000132226
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A12	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	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 20201116	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 20211107	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
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	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
GRB20U	U	GROWTHPOINT PRO/VARI FRN 20220317	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142869
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220307	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 20230502	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
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250403	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167628
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR111	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000138375
GR114	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR116	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR117	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR119	L	GROWTHPOINT PRO/VARI FRN 20230314	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150925
GR121	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR122	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR126	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150199
GR126G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR127	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR128	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR129	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR130	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR131	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR133	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR134	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160610
GR134	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR136	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR138	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR139	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR140	L	GROWTHPOINT PRO/VARI FRN 20211120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR141	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR142	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR143	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR144	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR145	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168340
GR146	L	GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DVYNKR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H101	L	HARCOURT STREET/VARI FRN 20210228	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1073	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168709
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H1075	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H176U	U	HARCOURT STREET/VARI FRN 20201002	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H183U	U	HARCOURT STREET/VARI FRN 20200921	MATURED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168873
H193U	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
H1C54	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20230930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HIL02U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HIL03U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HIL807	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HIL808	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL809	L	HYPROP INVESTME/VARI FRN 20250329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL810	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL811	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL812	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HIL813	L	HYPROP INVESTME/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVE/8.5 FXD 20261108	ACTIVE	DBFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC01U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC003	L	INDUSTRIAL DEVE/8.34 FXD 20201022	LISTED	DNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110149
IDC006	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC007	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC008	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC010	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC011	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC012	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC013	L	INDUSTRIAL DEVE/8.5 FXD 20261108	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC014	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC015	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC016	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC017	L	INDUSTRIAL DEVE/VARI FRN 20220208	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC018	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC019	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC020	L	INDUSTRIAL DEVE/VARI FRN 20201218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC021	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC022	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC23	L	INDUSTRIAL DEVE/VARI FRN 20201219	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC07U	U	INDUSTRIAL DEVE/VARI FRN 20221215	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDCP1U	U	INDUSTRIAL DEVE/6.5 FXD 20240518	ACTIVE	DBFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDCP2U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608

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ICDP3U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVJFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
ICDP4U	U	INDUSTRIAL DEVE/2.7 FXD 20279908	ACTIVE	DBVJFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IN289U	U	INGUZA INVESTME/VARI FRN 20250830	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20320331	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131 SEC'D	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20230425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159537
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20230221	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DBZVFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241120	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB107U	U	INVESTEC BANK LY/VARI FRN 20200908	MATURED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK LY/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK LY/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156347
IB125U	U	INVESTEC BANK LY/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK LY/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK LY/VARI FRN 20251023	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK LY/VARI FRN 20230518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK LY/2.42 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK LY/VARI FRN 20220908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170796
IB180U	U	INVESTEC BANK LY/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL101	L	INVESTEC BANK LY/0.75 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL102	L	INVESTEC BANK LY/VARI FRN 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144209
IBL109	L	INVESTEC BANK LY/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL110	L	INVESTEC BANK LY/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK LY/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK LY/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK LY/VARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK LY/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL120	L	INVESTEC BANK LY/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154628
IBL123	L	INVESTEC BANK LY/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK LY/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK LY/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK LY/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK LY/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL132	L	INVESTEC BANK LY/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162492
IBL133	L	INVESTEC BANK LY/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK LY/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK LY/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK LY/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK LY/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK LY/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK LY/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK LY/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK LY/VARI FRN 20230220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK LY/VARI FRN 20230311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK LY/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK LY/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169238
IBL148	L	INVESTEC BANK LY/VARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL149	L	INVESTEC BANK LY/VARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL150	L	INVESTEC BANK LY/VARI FRN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170540
IBL36	L	INVESTEC BANK LY/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK LY/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK LY/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK LY/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL77	L	INVESTEC BANK LY/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK LY/0.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK LY/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK LY/VARI FRN 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK LY/0.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK LY/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK LY/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK LY/VARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK LY/2.6 IDX LKD	LISTED	DBVUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK LY/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK LY/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK LY/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK LY/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135528
IV038	L	INVESTEC BANK LY/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139393
IV039	L	INVESTEC BANK LY/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK LY/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK LY/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK LY/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK LY/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK LY/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK LY/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK LY/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK LY/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK LY/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK LY/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK LY/VARI CLKD 20231130	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK LY/VARI CLKD 20240913	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK LY/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162928
IV166U	U	INVESTEC BANK LY/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK LY/VARI CLKD 20220704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK LY/VARI CLKD 202210420	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV271U	U	INVESTEC BANK LY/VARI CLKD 20201021	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000161685
IV19A	L	INVESTEC BANK LY/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK LY/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK LY/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK LY/0.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243

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IVC007	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC008	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK LYARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK LYARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK LYARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK LYARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK LYARI CLKD 20220816	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK LYARI CLKD 20220727	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK LYARI CLKD 20210731	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153085
IVC136	L	INVESTEC BANK LYARI CLKD 20220822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK LYARI CLKD 20220829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153893
IVC140	L	INVESTEC BANK LYARI CLKD 20220418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154793
IVC144	L	INVESTEC BANK LYARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK LYARI CLKD 20230603	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155687
IVC147	L	INVESTEC BANK LYARI CLKD 20220323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LYARI CLKD 20220123	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LYARI CLKD 20220123	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LYARI CLKD 20220123	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LYARI CLKD 20200730	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158894
IVC154	L	INVESTEC BANK LYARI CLKD 20220205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK LYARI CLKD 20220205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK LYARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYARI CLKD 20220323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LYARI CLKD 20221020	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LYARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LYARI CLKD 20211118	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168347
IVC173	L	INVESTEC BANK LYARI CLKD 20220717	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168673
IVC174	L	INVESTEC BANK LYARI CLKD 20211119	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LYARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LYARI CLKD 20230629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK LYARI CLKD 20230709	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK LYARI CLKD 20230323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK LYARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK LYARI CLKD 20220812	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK LYARI CLKD 20220323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK LYARI CLKD 20220330	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC80U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138845
IVC91U	U	INVESTEC BANK LZ ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK LZ ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK LZ ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141435
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118847
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20250211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75 STRUCT	LISTED	DBVUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IPC31U	U	INVESTEC PROPR/VARI FRN 20210306	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IPC32U	U	INVESTEC PROPR/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPR/VARI FRN 20201204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPR/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPR/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPR/VARI FRN 20201222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPR/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPR/VARI FRN 20212122	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPR/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPR/VARI FRN 20220614	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPR/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPR/VARI FRN 20230205	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPR/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPR/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPR/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPR/VARI FRN 20231128	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPR/VARI FRN 20241128	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPR/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPR/VARI FRN 20230325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157928
IPF32	L	INVESTEC PROPR/VARI FRN 20260701	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPR/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF85U	U	IYUZI INVESTMEN/VARI FRN 20200901	MATURED	DVYSXR	Floating Rate Note	IYUZI INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IYUZI INVESTMEN/VARI FRN 20201118	ACTIVE	DVYSXR	Floating Rate Note	IYUZI INVESTMENTS LIMITED	ZAG000168287
IVZ009	L	IYUZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IYUZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IYUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSKR	Zero Coupon Note	IYUZI INVESTMENTS LIMITED	ZAG000170945
JASCOU	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/CLKD 20220705	LISTED	DBVNFR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	MATURED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148656
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGL05	L	LIBERTY GROUP LYARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGL06	L	LIBERTY GROUP LYARI FRN 20221004	LISTED	DBFNFR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGL07	L	LIBERTY GROUP LYARI FRN 20221004	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGL08	L	LIBERTY GROUP LYARI FRN 20220228	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGL09	L	LIBERTY GROUP LYARI FRN 20240828	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGL10	L	LIBERTY GROUP LYARI FRN 20251008	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGL11	L	LIBERTY GROUP LYARI FRN 20260909	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LHC16U	U	LIFE HEALTHCARE/VARI FRN 20200903	MATURED	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679

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LHC17U	U	LIFE HEALTHCARE/5.95 FXD 20201015	ACTIVE	DYVNXR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LHC380	U	LIFE HEALTHCARE/5.95 FXD 20201117	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHC19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000185843
LFCS1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBUFJR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBUFJR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBUFJR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBUFJR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000161336
MAC290	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DYZXKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MAC191	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DYZXKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170952
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168368
MBC059	L	MERCEDES-BENZ S/VARI FRN 20210523	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151238
MBC061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBC063	L	MERCEDES-BENZ S/VARI FRN 20202607	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBC064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBC065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBC066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBC038	L	MERCEDES-BENZ S/VARI FRN 20211102	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBC039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBC040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBC041	L	MERCEDES-BENZ S/VARI FRN 20210113	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBC042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBC043	L	MERCEDES-BENZ S/VARI FRN 20207227	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBC044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBC045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBC046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBC047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBC048	L	MERCEDES-BENZ S/VARI FRN 20202327	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBC049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBC050	L	MERCEDES-BENZ S/VARI FRN 20202823	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBC051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA1U1	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB1U	U	MERCHANT PLACE/VARI FRN 20312101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBB1U1	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBC1U	U	MERCHANT PLACE/0 LIX LKD 20300101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK1U	U	MERCHANT PLACE/VARI FRN 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148962
PBK1U1	U	MERCHANT PLACE/VARI FRN 20209001	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	ZAG000148966
PBL1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL1U1	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBR1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U	U	MERCHANT PLACE/VARI FRN 20209101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20209601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA10	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA20	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138243
MWA30	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA40	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MWN07	L	MOBILE TELEPHON/VARI FRN 20207133	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MWN08	L	MOBILE TELEPHON/VARI FRN 20201011	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147228
MWN09	L	MOBILE TELEPHON/VARI FRN 20211011	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MWN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MWN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MWN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MWN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151707
MWN14	L	MOBILE TELEPHON/VARI FRN 20202510	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MWN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MWN16	L	MOBILE TELEPHON/VARI FRN 20202530	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MWN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MWN18	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MWN19	L	MOBILE TELEPHON/VARI FRN 20205307	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MWN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MWN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MWN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168798
MWN23	L	MOBILE TELEPHON/VARI FRN 20240129	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168929
MWN24	L	MOBILE TELEPHON/VARI FRN 20240129	LISTED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MWN25	L	MOBILE TELEPHON/VARI FRN 20200907	MATURED	DBVWNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MWN21	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DYVNXR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MWN23	L	MOBILE TELEPHON/VARI FRN 20210711	LISTED	DYVNXR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MNM002	L	MOMENTUM METROP/0.85 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MNM004	L	MOMENTUM METROP/1.3 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MNM005	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MNM006	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MNM007	L	MOMENTUM METROP/VARI FRN 20209018	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000151496
MNM01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBUFJR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MNM02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBUFJR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
C006U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DYVNXR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
C007U	U	MULTI-ISSUER PR/VARI FRN 20221024	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C008U	U	MULTI-ISSUER PR/VARI FRN 20207051	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C009U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C010U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C011U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C012U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
C013U	U	MULTI-ISSUER PR/VARI FRN 20220701	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
C014U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
C015U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
C016U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C017U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DZVXKR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
C018U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
C019U	U	MULTI-ISSUER PR/VARI FRN 2020720	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
C020U	U	MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
C021U	U	MULTI-ISSUER PR/VARI FRN 20230501	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20301122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NG001	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NG01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160979
NG02L	L	NEDBANK GROUP L/VARI FRN 202070315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NG03L	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NG04L	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NG05L	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NG06L	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NG07L	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NG08L	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NG10G	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000151678
CLN16	L	NEDBANK LIMITED/VARI CLKD 20210817	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NB001G	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NB002G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NB003G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013

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NBG04G	L	NEDBANK LIMITED/VARI FRN 20221025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20242025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8.92 FXD 20201128	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20240319	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123664
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20220601	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.68 FXD 20251119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.93 FXD 20271119	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.88 FXD 20230510	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260711	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LSTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK41	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161197
NBK55L	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56L	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57L	L	NEDBANK LIMITED/VARI FRN 20260801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58L	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59L	L	NEDBANK LIMITED/VARI FRN 20320224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166188
NBK60L	L	NEDBANK LIMITED/VARI FRN 20250224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61L	L	NEDBANK LIMITED/VARI FRN 20270224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCL182	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCL183	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCL184	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCL185	L	NEDBANK LIMITED/10.49 CLKD 20240320	LSTED	DBFNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCL187	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCL190L	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCL191	L	NEDBANK LIMITED/VARI FRN 20260920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000138811
NCL194L	L	NEDBANK LIMITED/VARI CLKD 20200920	MATURED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150188
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000160738
NI20Z	L	NEDBANK LIMITED/3.45 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI31	L	NEDBANK LIMITED/2.875 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NIL814	L	NEDBANK LIMITED/2.875 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2.875 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 10X LKD	LSTED	DBFNR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI CLKD 20201001	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKD 20210623	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20200909	MATURED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	MATURED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI FRN 20221011	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000167577
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994

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NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN09U	U	NEDBANK LIMITED/VARI FRN 20200917	MATURED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000160895
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DY2NKR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	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	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161506
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161529
NNF06	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NNF07	L	NEDBANK LIMITED/ZERO RATE/DISC	MATURED	DY2NKR	Structured Note	NEDBANK LIMITED	ZAG000162595
NNF08	L	NEDBANK LIMITED/ZERO RATE/DISC	MATURED	DY2NKR	Structured Note	NEDBANK LIMITED	ZAG000162694
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLOD	ACTIVE	DBZNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
N7825	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N6C26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/LS.3 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINU/VARI FRN 20200909	MATURED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DYVWKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVWFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000145991
NQ1A25	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NGABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1C17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126450
NQ1D15	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077678
OM101	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OM106	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OM107	L	OLD MUTUAL LIFE/10.355 FXD 20290319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OM108	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129638
OM109	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129638
OM110	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OM111	L	OLD MUTUAL LIFE/VARI FRN 20260611	LISTED	DBVWFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160690
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVWFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVWFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVWFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9.97 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/10.25 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF09U	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 202230821	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153850
RDF15U	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPER/VARI FRN 20250412	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF26U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVWGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF808	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF809	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF811	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF812	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF813	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF814	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF817	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF818	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF826	L	REDEFINE PROPER/VARI FRN 20201116	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDF831	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DYVWKR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL /VARI FRN 20220412	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158336
RED141	L	REDINK RENTAL /VARI FRN 20210617	LISTED	DYVSKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED301	L	REDINK RENTAL /VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL /VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145

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RED602	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL /VARI FRN 20300217	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000161795
RED905	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000161550
R186	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R203	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000296165
R2030	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
R2025	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
R2029	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
R2033	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
R2038	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
R2046	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
R2050	L	REPUBLIC OF SOUTH AFRICA 20221221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT /VARI FRN 20210302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT /VARI FRN 20210825	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT /VARI FRN 20221013	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT /VARI FRN 20221130	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148428
RES42U	U	RESILIENT REIT /VARI FRN 20230302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149988
RES44U	U	RESILIENT REIT /VARI FRN 20210525	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT /VARI FRN 20220910	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT /VARI FRN 20221014	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT /VARI FRN 20230131	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000163395
RES49	L	RESILIENT REIT /VARI FRN 20230803	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RC001U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL /VARI FRN 20220902	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL /VARI FRN 20201130	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL /VARI FRN 20210803	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL /VARI FRN 20210630	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL /VARI FRN 20211214	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL /VARI FRN 20211214	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL /VARI FRN 20210927	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163323
RC009U	U	RETAIL CAPITAL /VARI FRN 20211017	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC013U	U	RETAIL CAPITAL /VARI FRN 20220827	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163666
RC021U	U	RETAIL CAPITAL /VARI FRN 20230408	ACTIVE	DBVSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL /VARI FRN 20210521	ACTIVE	DVYNR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL /VARI FRN 20210827	ACTIVE	DVYSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL /VARI FRN 20210922	ACTIVE	DVYSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171190
RC025U	U	RETAIL CAPITAL /VARI FRN 20210922	ACTIVE	DVYSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC026U	U	RETAIL CAPITAL /VARI FRN 20240930	ACTIVE	DBFSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171372
SL4	L	SANLAM LIFE INS/VARI FRN 20208015	LISTED	DBVGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED /VARI FRN 20260412	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED /VARI FRN 20260412	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED /VARI FRN 20270627	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN /VARI FRN 20230515	LISTED	DBVNR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SOL801	L	SASOL FINANCING /VARI FRN 20220812	LISTED	DBVNR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SG004	L	SG ISSUER /VARI CLKD 20210110 UNSEC	LISTED	DBVUF	Credit Linked Note	SG ISSUER	ZAG000132218
SG005	L	SG ISSUER /VARI CLKD 20210110 UNSEC	LISTED	DBVUF	Credit Linked Note	SG ISSUER	ZAG000135108
SG006	L	SG ISSUER /VARI CLKD 20220711 UNSEC	LISTED	DBVUF	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS326	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS327	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS421	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000128802
ERS424	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145905
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LF8A3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LF8B3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LF8C3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SL8A2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SL8A3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SL8A4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SL8A5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SL8B2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SL8B3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SL8B4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SL8B5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SL8C2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SL8C3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SL8C4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SL8C5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
S8T201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
S8T202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
S8T203	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
S8T204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
S8T206	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
S8T207	L	STANDARD BANK G/VARI FRN 20300929	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
S8N01	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG011	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNR	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 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
T8E03U	U	TASTE HOLDINGS /VARI FRN 20201031	ACTIVE	DBVSR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
T121U	U	TELKOM SA SOC /VARI FRN 20211209	ACTIVE	DBVUF	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
T122	L	TELKOM SA SOC /VARI FRN 20210304	LISTED	DBVUF	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
T123	L	TELKOM SA SOC /VARI FRN 20220905	LISTED	DBVUF	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
T124	L	TELKOM SA SOC /VARI FRN 20220905	LISTED	DBFUF	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
T125	L	TELKOM SA SOC /VARI FRN 20240904	LISTED	DBFUF	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408

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TL26	L	TELKOM SA SOC L/VARI FRN 20241125	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC L/VARI FRN 20240424	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC L/VARI FRN 20260610	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC L/VARI FRN 20270309	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TLCO9	L	TELKOM SA SOC L/VARI FRN 20200917	MATURED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139890
LBK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LBK20	L	THE LAND AND AG/VARI FRN 20220608	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144627
LBK22	L	THE LAND AND AG/VARI FRN 20200904	MATURED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146317
LBK23	L	THE LAND AND AG/VARI FRN 2020905	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LBK24	L	THE LAND AND AG/VARI FRN 20241010	LISTED	DBVJFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBVJFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBVJFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151853
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LBK31	L	THE LAND AND AG/VARI FRN 20220920	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240325	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158089
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVJFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
NAM01	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBVJFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.06 FXD 202230801	LISTED	DBVJFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20280801	LISTED	DBVJFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HW423	L	THE SOUTH AFRIC/5.10X LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HW424	L	THE SOUTH AFRIC/5.10X LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HW430	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HW431	L	THE SOUTH AFRIC/2.510X LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000138481
HW434	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079319
HW435	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HW411	L	THE SOUTH AFRIC/VARI FRN 20207215	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000169046
HW412	L	THE SOUTH AFRIC/VARI FRN 20210719	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HW413	L	THE SOUTH AFRIC/VARI FRN 20211128	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5.10X LKD 20230531	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9.25 FXD 2020909	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000198685
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL571U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166509
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVJFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L	THE STANDARD BA/10.11 CLKD 20210701	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086968
CLN193	L	THE STANDARD BA/3.14 LDK LKD	LISTED	DBVJFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3.1 LDK LKD	LISTED	DBVJFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN215	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103822
CLN217	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN245	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN262	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN265	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112196
CLN266	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN270	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12.035 CLKD	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118161
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128451
CLN410	L	THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128539
CLN413	L	THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKO 20200923	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20201226	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130882
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZVFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZVFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/0.55C CLKD	LISTED	DBZVFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11.345 CLKD	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 LDK LKD	LISTED	DBVJFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBVJFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBVJFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10.045 CLKD	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20200314	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144351
CLN476	L	THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/9.38 CLKD 20211129	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004

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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/VARI CLKO 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145188
CLN486	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145426
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 20220829	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
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	ZAG000146638
CLN500	L	THE STANDARD BA/VARI CLKO 20201010	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10.01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149885
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	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 20200937	MANURED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150238
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	ZAG000151350
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVWFR	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 20210312	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 CLKD	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
CLN549	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156298
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 20201220	LISTED	DBVWFR	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 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156440
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231120	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157220
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLN571	L	THE STANDARD BA/9.38 FXD 20231112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157931
CLN573	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN582	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159988
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKO 20260610	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN588	L	THE STANDARD BA/VARI CLKO 20220614	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20261205	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BA/2 STRUCT 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160714
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9.16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20241210	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI CLKO 20240812	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN609	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/12.865 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163090
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKO 20260414	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKO 20220930	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKO 20291220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296

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58K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
58K26	L	THE STANDARD BA/2.25 FXD 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
58S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
58S19	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
58S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
58S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
58S27	L	THE STANDARD BA/10.13 FXD 20240129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
58S3	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
58S31	L	THE STANDARD BA/8.2 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
58S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
58S38	L	THE STANDARD BA/VARI FRN 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
58S39	L	THE STANDARD BA/9.71 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
58S4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
58S40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
58S41	L	THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
58S42	L	THE STANDARD BA/10.82 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131220
58S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
58S45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
58S46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
58S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
58S49	L	THE STANDARD BA/VARI FRN 20230131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
58S50	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
58S51	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
58S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
58S53	L	THE STANDARD BA/VARI FRN 20270505	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
58S55	L	THE STANDARD BA/VARI FRN 20220512	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
58S56	L	THE STANDARD BA/8.95 FXD 2020612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
58S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
58S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
58S59	L	THE STANDARD BA/VARI FRN 20210309	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
58S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
58S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
58S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
58S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
58S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
58S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
58S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
58S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
58S69	L	THE STANDARD BA/VARI FRN 20241202	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164375
58S11	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
58S14	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
5S039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
5S052U	U	THE STANDARD BA/VARI FRN 20200925	MATURED	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162744
5S053U	U	THE STANDARD BA/VARI FRN 20201012	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162751
5S054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
5S055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
5S056U	U	THE STANDARD BA/VARI FRN 20250123	ACTIVE	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
5S057U	U	THE STANDARD BA/VARI FRN 20250223	ACTIVE	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
5S058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
5SN004	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
5SN005	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
5SN011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
5SN017	L	THE STANDARD BA/10.5 FXD 20251221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108472
5SN021	L	THE STANDARD BA/7 FXD 20210228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
5SN029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
5SN035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
5SN037	L	THE STANDARD BA/VARI FRN 20230601	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131766
5SN038	L	THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
5SN040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
5SN041	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
5SN043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
5SN044	L	THE STANDARD BA/VARI FRN 20230309	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142138
5SN046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
5SN047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
5SN050	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
5SN051	L	THE STANDARD BA/VARI FRN 20200926	MATURED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146952
5SN052	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147790
5SN054	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
5SN055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
5SN057	L	THE STANDARD BA/5 FXD 20221119 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
5SN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149973
5SN061	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
5SN062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
5SN063	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
5SN064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
5SN065	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
5SN068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
5SN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
5SN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
5SN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
5SN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
5SN075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
5SN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
5SN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
5SN078	L	THE STANDARD BA/VARI FRN 20230719	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
5SN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
5SN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
5SN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
5SN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
5SN084	L	THE STANDARD BA/2.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
5SN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
5SN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
5SN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
5SN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
5SN095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
5SN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
5SN098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
5SN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
5SN100	L	THE STANDARD BA/8 FXD 20300331 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
5SN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
5SN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNRN	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
TH14A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH14A2	L	THE THEKWINI FU/3.5 STRUCY	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143863
TH14A3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000144294
TH14A4	L	THE THEKWINI FU/10.098 STRUCY	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
TH14A5	L	THE THEKWINI FU/10.098 STRUCY	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
TH14A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140393
TH14A8	L	THE THEKWINI FU/3.5 STRUCY	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH14B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
TH14B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
TH14B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
TH14C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484

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TH14C2	L	THE THEKWIN FU/VARI FRN 20511121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
TH14C3	L	THE THEKWIN FU/VARI FRN 20511121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141988
TH14D1	L	THE THEKWIN FU/VARI FRN 20511121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
TH14D2	L	THE THEKWIN FU/VARI FRN 20511121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
TH14D3	L	THE THEKWIN FU/VARI FRN 20511121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH15Q4	L	THE THEKWIN FU/VARI FRN 20201121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
TH15A1	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
TH15A2	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
TH15A3	L	THE THEKWIN FU/9.82 STRUCT	LSTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
TH15A4	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
TH15A5	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
TH15A7	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
TH15A8	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284
TH15B1	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148693
TH15B2	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151457
TH15B3	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155342
TH15C1	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148701
TH15C2	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151485
TH15C3	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155334
TH15D1	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
TH15D2	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
TH15D3	L	THE THEKWIN FU/VARI FRN 20521121	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155326
TH16Q2	L	THE THEKWIN FU/VARI FRN 20210821	LSTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170119
TH16A1	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
TH16A2	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH16A3	L	THE THEKWIN FU/8.49 STRUCT	LSTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH16A4	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170036
TH16A5	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH16B1	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH16B2	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH16C1	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16D1	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH16D2	L	THE THEKWIN FU/VARI FRN 20540821	LSTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TWC340	L	THE THEKWIN WA/4.583 FXD 20200907	MATURED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168501
TWC341	L	THE THEKWIN WA/4.583 FXD 20200911	MATURED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168592
TWC342	L	THE THEKWIN WA/4.425 FXD 20201008	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
TWC343	L	THE THEKWIN WA/4.38 FXD 20201016	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
TWC344	L	THE THEKWIN WA/4.292 FXD 20201023	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
TWC345	L	THE THEKWIN WA/4.222 FXD 20201028	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
TWC346	L	THE THEKWIN WA/3.96 FXD 20201106	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
TWC347	L	THE THEKWIN WA/3.882 FXD 20201113	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
TWC348	L	THE THEKWIN WA/3.872 FXD 20201124	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170200
TWC349	L	THE THEKWIN WA/3.842 FXD 20201207	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170254
TWC350	L	THE THEKWIN WA/3.807 FXD 20201211	LSTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170770
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VJAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VJAD4U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132866
VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VJB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VJB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VJB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VJB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139025
VJB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VJB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VJB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPA03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPA04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPA05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPA07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139069
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF1242	L	TOYOTA FIN SERV/VARI FRN 20211028	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF1245	L	TOYOTA FIN SERV/VARI FRN 20220320	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142528
TF1247	L	TOYOTA FIN SERV/VARI FRN 20201012	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF1248	L	TOYOTA FIN SERV/VARI FRN 20221012	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF1249	L	TOYOTA FIN SERV/VARI FRN 20211031	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF1251	L	TOYOTA FIN SERV/VARI FRN 20201130	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF1253	L	TOYOTA FIN SERV/VARI FRN 20210906	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF1254	L	TOYOTA FIN SERV/VARI FRN 20230706	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF1255	L	TOYOTA FIN SERV/VARI FRN 20210903	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF1256	L	TOYOTA FIN SERV/VARI FRN 20230903	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF1257	L	TOYOTA FIN SERV/VARI FRN 20231116	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF1258	L	TOYOTA FIN SERV/VARI FRN 20220320	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF1259	L	TOYOTA FIN SERV/VARI FRN 20240320	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF1261	L	TOYOTA FIN SERV/VARI FRN 20220527	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF1262	L	TOYOTA FIN SERV/VARI FRN 20240527	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF1263	L	TOYOTA FIN SERV/VARI FRN 20221022	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF1264	L	TOYOTA FIN SERV/VARI FRN 20241022	LSTED	DBVNR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALLEDON I/9 FXD 20210528	LSTED	DNFNR	Fixed Rate Note	TRANS-CALLEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TN20	L	TRANSNET SOC U/10.5 FXD 20200917	MATURED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000071622
TN21U	U	TRANSNET SOC U/9.5 CLRD 20210513	ACTIVE	DNFNR	Credit Linked Note	TRANSNET SOC LIMITED	ZAG000145467
TN23	L	TRANSNET SOC U/10.8 FXD 20231106	LSTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000061003
TN25	L	TRANSNET SOC U/9.5 FXD 20250819	LSTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TN27	L	TRANSNET SOC U/8.9 FXD 20271114	LSTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TN30	L	TRANSNET SOC U/10.5 FXD 20301009	LSTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TN40	L	TRANSNET SOC U/10.75 FXD 20401009	LSTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TNF25U	U	TRANSNET SOC U/VARI FRN 20250214	ACTIVE	DBVNR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TSP238	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000163213
TSP240	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164443
TSP242	L	TRANSNET SOC U/ZERO RATE/DISC	MATURED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000161079
TSP243	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167271
TSP245	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
TSP246	L	TRANSNET SOC U/ZERO RATE/DISC	LSTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167735

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TSP247	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169715
TSP249	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TSP250	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000170804
TSP251	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171067
TRA2A3	L	TRANSSEC 2 (RF)/8.67 STRUCT	REDEEMED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSSEC 2 (RF)/9.65 STRUCT	REDEEMED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138165
TRA2A2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147869
TRA2A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147877
TRA2A4	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147885
TRA2A6	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151721
TRA2A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151739
TRA2B1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147851
TRA2B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151747
TRA2A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000151553
TRA2A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA2A4	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA2A5	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163536
TRA2A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA2A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA2A8	L	TRANSSEC 4 (RF)/8.62 STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TRA2B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRA2B2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163494
TSO01U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165409
TSO02U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSO03U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSO04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSO05U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSO06U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165349
TSO07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165356
TSO08U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UM21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DBNFRF	Fixed Rate Note	UMGENI WATER	ZAG000075698
UM26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBNFRF	Fixed Rate Note	UMGENI WATER	ZAG000133760
VRK02U	U	VUKILE PROPERTY/VARI FRN 20230708	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144782
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	ZAG000150378
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	ZAG000150285
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	ZAG000148402
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	ZAG000150293
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VC1A3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VC1A4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148394
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	ZAG000152562
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150383
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VC1B3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VC1B4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VC1B5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VC1B6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150419
V1A10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
V1A11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
V1A12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
V1A13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
V1B10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
V1B11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
V1B12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
V1B13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VP1A10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VP1A11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VP1A12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VP1A13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VP1B10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VP1B11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VP1B12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VP1B13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
VR862U	U	VINEYARD ROAD I/VARI FRN 20201211	ACTIVE	DAV5FR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR865U	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DAV5FR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165303
VR868U	U	VINEYARD ROAD I/VARI FRN 20209009	MATURED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166935
VR869U	U	VINEYARD ROAD I/VARI FRN 20209010	MATURED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166943
VR873U	U	VINEYARD ROAD I/VARI FRN 20201006	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VR874U	U	VINEYARD ROAD I/VARI FRN 20201015	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169574
VR875U	U	VINEYARD ROAD I/VARI FRN 20201020	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VR877U	U	VINEYARD ROAD I/VARI FRN 20201119	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
VR878U	U	VINEYARD ROAD I/VARI FRN 20201209	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
VR879U	U	VINEYARD ROAD I/VARI FRN 20201210	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
VR875	L	VINEYARD ROAD I/VARI FRN 20201028	LISTED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10	L	VUKILE PROPERTY/VARI FRN 20230708	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144788
VKE11	L	VUKILE PROPERTY/VARI FRN 20230420	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610

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VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE15	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVGR	Floating Rate Note	WEST ROAD SOUTH NO 3 TRF LIMITED	ZAG000139981
WHL01	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHL01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146655
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20211027	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146563
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012

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