

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC104	L	A E C I LIMITED/VARI FRN 20231211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FRN 20260630	LISTED	DAVSFR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20312021	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABO01U	U	AB FINCO 2 (RF)/2.75 FXD 20210909	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABO02U	U	AB FINCO 2 (RF)/3.78 FXD 20211005	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
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
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 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABO26U	U	ABSA BANK LIMIT/11.74 FXD 20260820	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	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABO29U	U	ABSA BANK LIMIT/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
ABO30U	U	ABSA BANK LIMIT/VARI FRN 20290814	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	ZAG000158494
ABO35U	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCF13	L	ABSA BANK LIMIT/7.55 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	ZAG000145504
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	ZAG000126178
ABFN15	L	ABSA BANK LIMIT/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMIT/VARI FRN 20211111	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 20240530	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 20291017	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	ZAG000153701
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 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
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 20220425	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158941
ABFN39	L	ABSA BANK LIMIT/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
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	ZAG000162388
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 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20290624	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/2.97 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61	L	ABSA BANK LIMIT/2.10X LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMIT/2.10X LKD 20250131	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
ABSS11	L	ABSA BANK LIMIT/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABSS13	L	ABSA BANK LIMIT/9.675 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABSS14	L	ABSA BANK LIMIT/9.3 FXD 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABSS15	L	ABSA BANK LIMIT/9.785 FXD 20211111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABSS16	L	ABSA BANK LIMIT/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABSS17	L	ABSA BANK LIMIT/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABSS18	L	ABSA BANK LIMIT/9.84 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABSS7	L	ABSA BANK LIMIT/8.3 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABSS2	L	ABSA BANK LIMIT/5.55 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000078378
ABSS4	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACLO97	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACLO98	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACLL17	L	ABSA BANK LIMIT/2.83 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACLL18	L	ABSA BANK LIMIT/2.94 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACLL19	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACLL24	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACLL185	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACLL193	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100567
ACLL194	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACLL201	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACLL202	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACLL203	L	ABSA BANK LIMIT/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACLL204	L	ABSA BANK LIMIT/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACLL217	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105994
ACLL220	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACLL221	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACLL222	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS139U	U	ABSA BANK LIMIT/3.45 FXD 20313207	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
AS168U	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
AS248U	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS266U	U	ABSA BANK LIMIT/VARI CLKD 2020721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMIT/1.375 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMIT/VARI CLKD 20210121	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128

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AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160560
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160556
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS370U	U	ABSA BANK LIMIT/VARI CLKD 20241032	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210929	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165500
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
AS433U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168339
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNRK	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNRK	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20210521	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171271
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
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
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	MAIURED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNRFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20240723	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	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210905 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	DBZNRFR	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	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137086
ASN154	L	ABSA BANK LIMIT/2.5 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/0 FXD 20210705 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN139	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138389
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	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/12 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139576
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNRFR	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 2020630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145382
ASN195	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 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 20210529	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20210620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20230513	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154073
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231120	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 20231120	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156768
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	ZAG000158374
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240909	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20221220	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 20221120	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNRK	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20231221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	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/9.94 CLKD 20310228	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657

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ASN469	L	ABSA BANK LIMIT/9.395 CLKO 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/9.395 CLKO 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKO 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKO 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.965 CLKO 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKO 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210831	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170793
ASN479	L	ABSA BANK LIMIT/VARI CLKO 20261231	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKO 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	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE 0%	LISTED	DBFNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/70.63 CLKO 20350328	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKO 20261231	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	ZAG000170793
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 CLKO 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKO 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 CLKO 20261231	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9.395 CLKO 20251231 SWR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.36 CLKO 20261231	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171350
ASN510	L	ABSA BANK LIMIT/8.36 CLKO 20261231	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKO 20261231	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
ASN517	L	ABSA BANK LIMIT/VARI FRN 20210408	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171505
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 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL07	L	ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129398
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138001
BGL13	L	ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFUGR	Fixed 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	ZAG000147018
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20210211	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162008
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152765
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DVYSKR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABK01	L	AFRICAN BANK LI/VARI FRN 20212003	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134574
ABK12	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L	AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK LI/3.2 IDK LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LI/5.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK11	L	AFRICAN BANK LI/VARI FRN 20220404	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134813
ABX01	L	AFRICAN BANK LI/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.63 FXD 20230430	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/5.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20231026	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10.93 FXD 2023 SWR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIR101	L	AIRPORTS COMPAN/3.64 IDK LKD	LISTED	DBFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF23	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF28	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF29	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158360
AHF35	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF36	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF38	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF38L	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/9.82 STRUC	LISTED	DGVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/5.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH-/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVES-/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIR11U	U	ASHBURTON INVES/0 FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR51U	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVJFR	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	ZAG000148149
BCJ16	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BWZ218	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BWZ221	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BWZ223	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20202324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124760
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089

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BAY33	L	BARLOWORLD LIM/6.15 FXD 20231013	LISTED	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000171653
BAY34	L	BARLOWORLD LIM/VARI FRN 20231009	LISTED	DBNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000171588
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DYVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAY45	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAY46	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAY46A	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAY46B	L	BAYPORT SECURITY/VARI FRN 20221031	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAY67	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAVSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY69	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAY70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAY71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAY72	L	BAYPORT SECURITY/12.18 FXD 20220331	LISTED	DAVSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAY73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAY74	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAY75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY76	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAY78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAY79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY82	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171299
BAY83	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BAY812	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAY813	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY814	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYD1U	U	BAYPORT SECURITY/18.69 FXD 20350630	ACTIVE	DAVSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYD2U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYD3U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAYD4U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYD5U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAYD6U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BYA68U	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB10U	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIM/VARI FRN 20220630	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155138
BID12	L	BIDVESTCO LIM/VARI FRN 20220614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIM/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIM/VARI FRN 20241028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BDO001	L	BLUE DIAMOND X INVESTMENTS NO.3	LISTED	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS NO.3 (RF) LIMITED	ZAG000085153
BDO20U	U	BLUE DIAMOND X INVESTMENTS NO.12	DELISTED	DAVSR	Fixed Rate Note	BLUE DIAMOND X INVESTMENTS NO.3 (RF) LIMITED	ZAG000147208
BDX21U	U	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX31	L	BLUE DIAMOND X/VARI FRN 20330305	LISTED	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX163U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX164U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DAVSR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG147U	U	BLUE GRANITE INV/VARI FRN 20311121	ACTIVE	DAVSR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A2U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148399
CLA8U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLA5U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLA6U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLA7U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNP001	L	BNP PARIBAS ISS/VARI FRN 20220331	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000151397
BNP002	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP004	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP005	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP06	L	BNP PARIBAS ISS/PER/VARI FRN 20210308	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166038
BPFO2U	U	BNP PARIBAS PER/VARI FRN 20210308	ACTIVE	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BPFF08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPFF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF13	L	BNP PARIBAS PER/VARI FRN 20211009	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPFF18	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPFF19	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPFF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPFF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPFF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPFF25	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
BPFF26	L	BNP PARIBAS PER/VARI FRN 20211012	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171612
BPFF27	L	BNP PARIBAS PER/VARI FRN 20211012	LISTED	DAVSR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171620
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
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 20210504	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151397
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	REDEEMED	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	ZAG000163882
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
CLB24	L	CAPITEC BANK L/VARI FRN 20201102	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB26	L	CAPITEC BANK L/11.11 FXD 20210506	LISTED	DBNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB28	L	CAPITEC BANK L/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CLB29	L	CAPITEC BANK L/VARI FRN 20220430	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CCT01	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CCT02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CCT03	L	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CCT04	L	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULeni/10.72 FXD 20210311	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULeni/10.05 FXD 20240504	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULeni/9.155 FXD 20280516	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULeni/10.67 FXD 20290417	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000151548
EMM06	L	CITY OF EKURHULeni/10.25 FXD 20250623	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358

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EMM07	L	CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULU/11.32 FXD 20270717	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145354
EMM08P	L	CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000158816
EMM09P	L	CITY OF EKURHULU/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20230622	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000131571
COJ091	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20230605	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NTC15	L	CLINDEB INVEST/VAIRI FRN 20210417	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VAIRI FRN 20220324	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VAIRI FRN 20210215	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145691
NTC23	L	CLINDEB INVEST/VAIRI FRN 20230215	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VAIRI FRN 20210329	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VAIRI FRN 20210907	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VAIRI FRN 20231207	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VAIRI FRN 20230612	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VAIRI FRN 20241212	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VAIRI FRN 20220319	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST/VAIRI FRN 20250325	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVEST/VAIRI FRN 20220610	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
NTC32	L	CLINDEB INVEST/VAIRI FRN 20220929	LISTED	DBVNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000171398
YPOA08	L	COMMISSIONER 7/9.505 FXD 20201130	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO.11 (RF) LIMITED	ZAG000131354
CS002	L	COMMISSIONER 31/VAIRI FRN 20201121	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER 31/VAIRI FRN 20210812	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U	COMPASS SECURIT/VAIRI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CS005U	U	COMPASS SECURIT/VAIRI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CPV01	L	CPV POWER PLANT/11 FXD 20200620 SBR	LISTED	DNVFRF	Floating Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VAIRI FRN 20210921	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VAIRI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VAIRI FRN 20230928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VAIRI FRN 20210820	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN694	L	DENEL SOC LIMIT/VAIRI FRN 20211211	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165092
DEN698	L	DENEL SOC LIMIT/VAIRI FRN 20210131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VAIRI FRN 20230131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG100	L	DENEL SOC LIMIT/VAIRI FRN 20210911	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000170747
DNG101	L	DENEL SOC LIMIT/VAIRI FRN 20210923	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000171174
DNG102	L	DENEL SOC LIMIT/VAIRI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000171182
DNG95U	U	DENEL SOC LIMIT/VAIRI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DV0201	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNKR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000116906
DV23	L	DEVELOPMENT BAN/10 FXD 20220227 SBR	LISTED	DNFNAR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000019779
DV24	L	DEVELOPMENT BAN/9.03 FXD 20240218	LISTED	DNFNAR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112408
DV29	L	DEVELOPMENT BAN/10.1 FXD 20250218	LISTED	DNFNAR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV0301	L	DEVELOPMENT BAN/VAIRI FRN 20201217	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV0200	L	DEVELOPMENT BAN/VAIRI FRN 20201023	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DV021	L	DEVELOPMENT BAN/VAIRI FRN 20211129	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141090
DV022	L	DEVELOPMENT BAN/VAIRI FRN 20220328	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV028	L	DEVELOPMENT BAN/VAIRI FRN 20220829	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20221024	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV024	L	DEVELOPMENT BAN/VAIRI FRN 20241023	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV025	L	DEVELOPMENT BAN/VAIRI FRN 20240402	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV026	L	DEVELOPMENT BAN/VAIRI FRN 20250402	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV027	L	DEVELOPMENT BAN/VAIRI FRN 20290402	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV030	U	DEVELOPMENT BAN/VAIRI FRN 20240325	ACTIVE	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV031	L	DEVELOPMENT BAN/VAIRI FRN 20210531	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159912
DV032	L	DEVELOPMENT BAN/VAIRI FRN 20240531	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV036	L	DEVELOPMENT BAN/VAIRI FRN 20260531	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV037	L	DEVELOPMENT BAN/VAIRI FRN 20230131	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV038	L	DEVELOPMENT BAN/VAIRI FRN 20250131	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV039	L	DEVELOPMENT BAN/VAIRI FRN 20230131	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165969
DV030	L	DEVELOPMENT BAN/VAIRI FRN 20230821	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170202
DV031	L	DEVELOPMENT BAN/VAIRI FRN 20250821	LISTED	DBVNKR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VAIRI FRN 20221121	LISTED	DBVNKR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VAIRI FRN 20241121	LISTED	DBVNKR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNKR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148350
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNKR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VAIRI FRN 20260821	LISTED	DBVNKR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VAIRI FRN 20230821	LISTED	DBVNKR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166441
DSY06	U	DISCOVERY LIMIT/9.615 FXD 20230310	ACTIVE	DBFNKR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DSY09U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170846
D0012	L	DOKOMITE CAPITA/VAIRI CLKO 20111220	LISTED	DAVSRF	Credit Linked Note	DOKOMITE CAPITAL LIMITED	ZAG000145293
EPF012	L	EMIRA PROPERTY/VAIRI FRN 20201106	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VAIRI FRN 20210528	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VAIRI FRN 20220604	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L	EMIRA PROPERTY/VAIRI FRN 20210907	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VAIRI FRN 20220907	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VAIRI FRN 20251213	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VAIRI FRN 20220912	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VAIRI FRN 20221107	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF021	L	EMIRA PROPERTY/VAIRI FRN 20230902	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPF04U	U	EMIRA PROPERTY/VAIRI FRN 20220303	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VAIRI FRN 20230622	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VAIRI FRN 20231203	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VAIRI FRN 20211203	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VAIRI FRN 20240409	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VAIRI FRN 20220701	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VAIRI FRN 20240701	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF14U	U	EMIRA PROPERTY/VAIRI FRN 20230520	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF15U	U	EMIRA PROPERTY/VAIRI FRN 20210928	ACTIVE	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000171158
EPF045	L	EMIRA PROPERTY/VAIRI FRN 20201107	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPF046	L	EMIRA PROPERTY/VAIRI FRN 20210312	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VAIRI FRN 20210423	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150070
ENX015	L	ENX CORPORATION/VAIRI FRN 20210423	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VAIRI FRN 20220910	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VAIRI FRN 20220910	ACTIVE	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VAIRI FRN 20220501	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VAIRI FRN 20210601	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VAIRI FRN 20210601	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VAIRI FRN 20220701	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VAIRI FRN 20220728	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQT002	L	EQUITES PROPERTY/VAIRI FRN 20220603	LISTED	DBVNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VAIRI FRN 20240603	LISTED	DBVNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VAIRI FRN 20250416	LISTED	DBVNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT005	L	EQUITES PROPERTY/VAIRI FRN 20220910	LISTED	DBVNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQT020U	U	EQUITES PROPERTY/VAIRI FRN 20210226	ACTIVE	DBVNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFNKR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFNAR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFNAR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685

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ECN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.75 IDX LKD	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.55 IDX LKD	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.9 IDX LKD 20291119	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.1 IDX LKD 20300729	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.35 IDX LKD	LSTED	DNFNR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LSTED	DNFNR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LSTED	DNFNR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20330915	LSTED	DNFNR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240426	LSTED	DNFNR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U	ESKOM HOLDINGS/VARI FRN 20210232	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
ESF03U	U	ESKOM HOLDINGS/VARI FRN 20210420	ACTIVE	DBVNR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXK04	L	EXKARO RESOURCE/VARI FRN 20220613	LSTED	DBVNR	Floating Rate Note	EXKARO RESOURCES LIMITED	ZAG000160326
EXK05	L	EXKARO RESOURCE/VARI FRN 20240513	LSTED	DBVNR	Floating Rate Note	EXKARO RESOURCES LIMITED	ZAG000160339
FB122Z	L	FIRST NATIONAL/VARI FRN 20220320	LSTED	DBVNR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FFA1U	U	FIRSTRAND AUTO/Y1 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/Y18 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20260602	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/DO STRUCT 20260602	LSTED	DBVGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20271018	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LSTED	DBVGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135380
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20271020	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000144754
FRB26	L	FIRSTRAND BANK/VARI FRN 20260603	LSTED	DBVGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LSTED	DBVGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB212	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/1.0X LKD 20250131	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105988
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LSTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRC121	U	FIRSTRAND BANK/VARI CLKD 20201920	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150793
FRC169	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRC181	L	FIRSTRAND BANK/VARI CLKD 20230806	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRC207	L	FIRSTRAND BANK/VARI CLKD 20210920	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRC208	L	FIRSTRAND BANK/VARI CLKD 20210920	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRC209	L	FIRSTRAND BANK/VARI CLKD 20201007	MATURED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRC213	L	FIRSTRAND BANK/VARI CLKD 20210604	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRC221	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRC233	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRC234	L	FIRSTRAND BANK/3.5A IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRC237	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRC239	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRC240	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRC243	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135413
FRC245	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135468
FRC246	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRC249	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRC250	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRC251	L	FIRSTRAND BANK/VARI CLKD 20201019	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRC252	L	FIRSTRAND BANK/VARI CLKD 20220314	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRC256	L	FIRSTRAND BANK/VARI FRN 20270717	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRC261	L	FIRSTRAND BANK/VARI CLKD 20201010	MATURED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRC265	L	FIRSTRAND BANK/VARI CLKD 20210620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRC267	L	FIRSTRAND BANK/VARI CLKD 20230806	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRC271	L	FIRSTRAND BANK/VARI CLKD 20230130	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRC272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LSTED	DBFNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRC274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LSTED	DBFNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRC275	L	FIRSTRAND BANK/VARI CLKD 20201112	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151374
FRC276	L	FIRSTRAND BANK/VARI CLKD 20201212	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRC277	L	FIRSTRAND BANK/VARI CLKD 20210304	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRC279	L	FIRSTRAND BANK/VARI CLKD 20221121	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRC280	L	FIRSTRAND BANK/VARI CLKD 20231220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRC282	L	FIRSTRAND BANK/3.5A IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRC283	L	FIRSTRAND BANK/VARI CLKD 20210126	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRC284	L	FIRSTRAND BANK/VARI CLKD 20241111	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRC285	L	FIRSTRAND BANK/VARI CLKD 20221220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRC286	L	FIRSTRAND BANK/3.1 IDX LKD 20230227	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRC289	L	FIRSTRAND BANK/VARI CLKD 20221220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRC290	L	FIRSTRAND BANK/VARI CLKD 20220620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRC291	L	FIRSTRAND BANK/VARI CLKD 20210126	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRC293	L	FIRSTRAND BANK/VARI CLKD 20210418	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRC294	L	FIRSTRAND BANK/VARI CLKD 20210418	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRC296	L	FIRSTRAND BANK/VARI CLKD 20240514	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRC297	L	FIRSTRAND BANK/VARI CLKD 20240514	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRC298	L	FIRSTRAND BANK/8.1 CLKD 20201115	LSTED	DBFNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRC299	L	FIRSTRAND BANK/VARI CLKD 20240620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRC300	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159874
FRC301	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LSTED	DBFNR	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 20201128	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160365
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 CLKD 20210223	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20330915	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRC317	L	FIRSTRAND BANK/VARI CLKD 20340731	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/7.8 CLKD 20201023	LSTED	DBFNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRC321	L	FIRSTRAND BANK/VARI CLKD 20201024	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

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FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240402	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20212120	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCS27	L	FIRSTRAND BANK/VARI CLKD 20220930	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCS28	L	FIRSTRAND BANK/VARI CLKD 20221127	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166520
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/VARI CLKD 20210913	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LSTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168628
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20211221	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20210105	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251220	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCT1	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158738
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD31U	U	FIRSTRAND BANK/VARI CLKD 20240424	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165139
FRD35U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVFRF	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169428
FRS13	L	FIRSTRAND BANK/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FRS18	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRJ02L	L	FIRSTRAND BANK/VARI FRN 20221028	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FRJ21	L	FIRSTRAND BANK/VARI FRN 20210915	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FRJ22	L	FIRSTRAND BANK/VARI FRN 20220307	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20220731	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRJ24	L	FIRSTRAND BANK/VARI FRN 20220714	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156597
FRJ25	L	FIRSTRAND BANK/VARI FRN 20250309	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20240214	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156999
FRJ27	L	FIRSTRAND BANK/VARI FRN 20270125	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRJ29	L	FIRSTRAND BANK/VARI FRN 20210914	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZFRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZFRF	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS10L	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBZFRF	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 20210313	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVFRF	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 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/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120463
FRS122	L	FIRSTRAND BANK/2 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	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.5 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	ZAG000130762
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 IDX LKD 20250131	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 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 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	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS159U	U	FIRSTRAND BANK/OTF STRUCT 20210513	ACTIVE	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS169U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20210801	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LSTED	DBVGRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LSTED	DBVGRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTF STRUCT 20201113	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTF STRUCT 20210513	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240116	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTF STRUCT 20211004	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/OTF STRUCT 20231116	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTF STRUCT SNR	LSTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTF STRUCT SNR	LSTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/OTF STRUCT 20240123	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20250619	LSTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LSTED	DBVFRF	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025

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FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS205	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DBEYFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVUFR	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 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20250120	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS213	L	FIRSTRAND BANK/OTR STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/OTR STRUCT 20210304	LISTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/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	ZAG000168583
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168171
FRS221	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169279
FRS224	L	FIRSTRAND BANK/OTR STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVWFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/VARI FRN 20251031	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171679
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20201027	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2.10X LKD 20420126	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000091529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20230101	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109040
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/8.75 FXD 20230101 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000131160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270507	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/8.52 FXD 20230101	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109040
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLA1U	U	FNB MORTGAGE LOAN/VARI FRN 20190217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF03U	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FIF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137250
FIF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FIF11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF14U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168385
FIF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIFB4L	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB5L	L	FORTRESS REIT L/VARI FRN 20221130	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB6L	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB7L	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIFB8L	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIFB9L	L	FORTRESS REIT L/VARI FRN 20251001	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000171608
FIFC35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FIS3ASU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FIS3BLU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FIS3CU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FIS3DU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FIS4AU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FIS4SU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FIS4TLU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FIS4ULU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FIS5AU	U	FOX STREET 5 (R/VARI FRN 20230420)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
FIS5AUU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FIS5BU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FIS5CU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FIS5DU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FIS5EU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FIS5FU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FIS6A2	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
FIS6A3	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FIS6B1	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FIS6CU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
FIS6DU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
FIS6EU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
FIS7A1	L	FOX STREET 7 (R/VARI FRN 20211220)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FIS7A2	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FIS7A3	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FIS7B1	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147587
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132228
GH5A1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A2L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A3L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GBL03	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GBL04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GBL05	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000165973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456

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GR819U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBVNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GR820U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GR823U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GR824U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000145022
GR825U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GR827U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GR830U	U	GROWTHPOINT PRO/VARI FRN 20220502	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GR830U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GR830U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GR831U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GR832U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GR833U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GR834U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000161628
GR135	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	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	ZAG000136375
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	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR119	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	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 20220309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR126C	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR126G	L	GROWTHPOINT PRO/VARI FRN 20280309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR127	L	GROWTHPOINT PRO/VARI FRN 20220928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR128	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR129	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR130	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR131	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR133	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR134	L	GROWTHPOINT PRO/VARI FRN 20260418	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 20221120	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 20280324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167396
GR146	L	GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DVYNKR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H1011	L	HARCOURT STREET/VARI FRN 20240226	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
H1075	L	HARCOURT STREET/VARI FRN 20210229	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H1075U	U	HARCOURT STREET/VARI FRN 20210202	ACTIVE	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H176U	U	HARCOURT STREET/VARI FRN 20210102	MATURED	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H177U	U	HARCOURT STREET/VARI FRN 20211001	ACTIVE	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H184U	U	HARCOURT STREET/VARI FRN 20210221	ACTIVE	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171083
H193U	U	HARCOURT STREET/VARI FRN 20210101	MATURED	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
H194U	U	HARCOURT STREET/VARI FRN 20210401	ACTIVE	DVYSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171448
H195U	U	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20210331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HIL02U	U	HYPROP INVESTMENT/VARI FRN 20221031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HIL03U	U	HYPROP INVESTMENT/VARI FRN 20221120	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HIL07	U	HYPROP INVESTMENT/VARI FRN 20230711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137926
HIL08	U	HYPROP INVESTMENT/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL09	U	HYPROP INVESTMENT/VARI FRN 20250329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL10	U	HYPROP INVESTMENT/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL11	U	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL12	U	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL13	U	HYPROP INVESTMENT/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DNFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC03	L	INDUSTRIAL DEVE/8.8 FXD 20261108	LISTED	DNFJFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131623
IDC06	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC07	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC08	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC10	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC11	L	INDUSTRIAL DEVE/20.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC12	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC13	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC14	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC15	L	INDUSTRIAL DEVE/VARI FRN 20221112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC16	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC17	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC18	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC19	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC20	L	INDUSTRIAL DEVE/VARI FRN 20220218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC21	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC22	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 20270129	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC27	U	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC41U	U	INDUSTRIAL DEVE/6.8 FXD 20240516	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143395
IDC42U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC43U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IDC44U	U	INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IN289U	U	INGUZA INVESTMENT/VARI FRN 20250630	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTMENT/VARI FRN 20210322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTMENT/VARI FRN 20210922	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTMENT/8.25 FXD 2020331	ACTIVE	DVFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTMENT/8.875 FXD 20350228	ACTIVE	DVFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTMENT/8 FXD 20300131 SCD	ACTIVE	DVFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140733
IN347U	U	INGUZA INVESTMENT/10.5 FXD 20261221	ACTIVE	DAVSGR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTMENT/VARI FRN 20220322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTMENT/VARI FRN 20230322	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTMENT/VARI FRN 20201122	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTMENT/VARI FRN 20220509	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTMENT/VARI FRN 20211211	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTMENT/VARI FRN 20220922	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN400U	U	INGUZA INVESTMENT/VARI FRN 20220425	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTMENT/VARI FRN 20211220	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTMENT/VARI FRN 20220720	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTMENT/VARI FRN 20211220	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTMENT/VARI FRN 20280930	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTMENT/VARI FRN 20240618	ACTIVE	DAVSGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135

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IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240518	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240525	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVYSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
IN456U	U	INGUZA INVESTME/VARI FRN 20210430	ACTIVE	DVYSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000171463
IN6196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
IN6362	L	INGUZA INVESTME/VARI FRN 20221024	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
IN6375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
IN6383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
IN6384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZJFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.27 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000151360
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135796
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157134
IB126U	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157323
IB139U	U	INVESTEC BANK LYARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK L/VARI FRN 20220908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170796
IBL02U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01L	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02L	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL09L	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL10L	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL11L	L	INVESTEC BANK LYARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL14L	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL15L	L	INVESTEC BANK L/VARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL19L	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL20L	L	INVESTEC BANK L/VARI FRN 20221012	MATURED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154626
IBL23L	L	INVESTEC BANK LYARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL24L	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL28L	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL29L	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL30L	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL32L	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL33L	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL34L	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL35L	L	INVESTEC BANK L/VARI FRN 20231122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL36L	L	INVESTEC BANK LYARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL37L	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL38L	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL40L	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL41L	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166381
IBL42L	L	INVESTEC BANK L/VARI FRN 20220220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL43L	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL45L	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL47L	L	INVESTEC BANK L/VARI FRN 20250303	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL48L	L	INVESTEC BANK LYARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL49L	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL50L	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL56L	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60L	L	INVESTEC BANK L/2.75 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112366
IBL65L	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67L	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL77L	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78L	L	INVESTEC BANK L/2.035 FXD 20211215	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131730
IBL81U	U	INVESTEC BANK LYARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86L	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88L	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89L	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95L	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141895
IBL98L	L	INVESTEC BANK LYARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019L	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033L	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034L	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035L	L	INVESTEC BANK L/VARI FRN 202270407	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036L	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038L	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039L	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040L	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139733
IV041L	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042L	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043L	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044L	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045L	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046L	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000146131
IV142U	U	INVESTEC BANK LYARI CLKD 20231130	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162928
IV166U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 202270704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK LYARI CLKD 20210420	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK L/VARI CLKD 20220830	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 202270724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK LYARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI 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	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK LYARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20251213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LYARI CLKD 20251213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779

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IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK LYARI CLKD 20210422	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYARI CLKD 20220317	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LYARI CLKD 20210920	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LYARI CLKD 20210219	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LYARI CLKD 20211118	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK LYARI CLKD 20220717	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK LYARI CLKD 20211119	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LYARI CLKD 20230805	LISTED	DBVNRFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LYARI CLKD 20230629	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK LYARI CLKD 20250709	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK LYARI CLKD 20210211	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK LYARI CLKD 20220812	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK LYARI CLKD 20220322	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK LYARI CLKD 20220330	LISTED	DBVNRGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC88U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNRGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBVNRFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC95U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNRGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C1U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C2U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20211117	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVSRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20221222	LISTED	DBVSRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20220205	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20230315	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000150711
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNRGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNRGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVSRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155529
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNRFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNRGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNRGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF84U	U	IVUZI INVESTMEN/ZERO RATE/DISC	ACTIVE	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168287
IVZ011	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170228
IVZ018	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170662
IVZ020	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170945
IVZ022	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSRFR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000171216
JAS30U	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNRFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
IPM002	L	IP MORGAN STRUC/CLKD 20210705	LISTED	DBVNRFR	Credit Linked Note	IP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000165459
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNRFR	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
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNRFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220514	LISTED	DBVNRFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159053
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNRFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNRFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNRGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNRFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOWATI BASIN WA/13.5 FXD 20271031	LISTED	DNFNFR	Fixed Rate Note	KOWATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSRFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSRFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSRFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVSRFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP LYARI FRN 20211212	LISTED	DBVNRFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/10.2 FXD 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP LYARI FRN 20221004	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP LYARI FRN 20220228	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP LYARI FRN 20220828	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP LYARI FRN 20251008	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGLO11	L	LIBERTY GROUP LYARI FRN 20260909	LISTED	DBVNRGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LPH17U	U	LIFE HEALTHCARE/3.95 FXD 20201015	ACTIVE	DVFNKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LPH18U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LPH19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVFNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFS1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LMO02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LMO03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LMO04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MACQ191	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZNRGR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170952
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168568
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBF061	L	MERCEDES-BENZ S/VARI FRN 202210817	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBF066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBF038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168057
MBF039	L	MERCEDES-BENZ S/VARI FRN 20221023	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBF040	L	MERCEDES-BENZ S/VARI FRN 20220323	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBF041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBF042	L	MERCEDES-BENZ S/VARI FRN 202210426	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBF043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151059
MBF044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBF045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBF046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBF047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNRFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280

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MBP048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157928
MBP050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBAV1U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000135443
PBB11U	U	MERCHANT PLACE/VARI FRN 20221201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBD11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBJ11U	U	MERCHANT PLACE/IDX LKD 20300101	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK11U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK51U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK11U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBL11U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL11U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBL11U	U	MERCHANT PLACE/4.713 IDX LKD	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU11U	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV11U	U	MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA11U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA21U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA31U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA41U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20220713	MAINTENED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147220
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8.27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN22	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN23	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MTM502	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000144085
MMI404	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI505	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20290919	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000151798
MMI101	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVWFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164884
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBVWFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
CIO06U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DAVSFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
CIO07U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
CIO08U	U	MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
CIO09U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
CIO10U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
CIO11U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
CIO12U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
CIO13U	U	MULTI-ISSUER PR/VARI FRN 20210701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
CIO14U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
CIO15U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
CIO16U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
CIO17U	U	MULTI-ISSUER PR/VARI FRN 20230726	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
CIO18U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
CIO19U	U	MULTI-ISSUER PR/VARI FRN 20220720	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
CIO20U	U	MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
CIO21U	U	MULTI-ISSUER PR/VARI FRN 20240520	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
MWAR02	L	MW ASSET RENTAL/VARI FRN 20230122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20301122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGI01	L	NEDBANK GROUP L/VARI FRN 20230923	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI03	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI103	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVWFR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNT16	L	NEDBANK LIMITED/VARI LKLD 20210817	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG016	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG02G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG03G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117084
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.54 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.35 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.85 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24A	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123513
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060

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NBK318	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK348	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138102
NBK358	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK368	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK388	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK408	L	NEDBANK LIMITED/VARI FRN 20230731	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK428	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK438	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK448	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK458	L	NEDBANK LIMITED/VARI FRN 20220215	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK468	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK478	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK488	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK498	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK508	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK518	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK528	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK538	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK548	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK555	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK556	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK557	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK558	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK559	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK560	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK611	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED010	U	NEDBANK LIMITED/VARI FRN 20251222	ACTIVE	DBVWGR	Floating Rate Note	NEDBANK LIMITED	ZAG000143391
NED020	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED030	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED050	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED060	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000151679
NED080	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED100	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED130	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153079
NI181	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NI182	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NI183	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NI184	L	NEDBANK LIMITED/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NI185	L	NEDBANK LIMITED/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NI187	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI CLKO 20201001	MATURED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKO 20210623	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN014	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000165413
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000165122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKO 20220518	ACTIVE	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165485
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166028
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166047
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157163
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWFR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	LISTED	DBVWGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVWGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVWGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DZVWGR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161508
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NS097U	U	NEDBANK LIMITED/ZERO RATE CLKO	ACTIVE	DBZNR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
N7825	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N725S	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N725L	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N725	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N626L	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	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
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

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NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LSTED	DVYNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LSTED	DVYNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LSTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NGABA FINANCE 1/VARI FRN 20540522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NGABA FINANCE 1/VARI FRN 20550522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NGABA FINANCE 1/VARI FRN 20530522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NGABA FINANCE 1/VARI FRN 20550522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NGABA FINANCE 1/VARI FRN 20540522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000155931
NQ1C10	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NGABA FINANCE 1/VARI FRN 20520522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1F15	L	NGABA FINANCE 1/VARI FRN 20530522	LSTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL INSH/VARI FRN 20271122	LSTED	DBFUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LSTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE/10.95 FXD 20300319	LSTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LSTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LSTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LSTED	DBVNR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LSTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LSTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LSTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LSTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LSTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LSTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LSTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM453	L	PREMIUM PROPERT/VARI FRN 20211008	LSTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LSTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LSTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9.97 FXD 20210421	LSTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9.51 FXD 20231210	LSTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10.245 FXD 20231210	LSTED	DNFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF06U	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 202230801	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPER/VARI FRN 20211108	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153169
RDF18U	U	REDEFINE PROPER/VARI FRN 20260412	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF25U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF008	L	REDEFINE PROPER/VARI FRN 20210930	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139149
RDF09L	L	REDEFINE PROPER/VARI FRN 20211202	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDFB11	L	REDEFINE PROPER/VARI FRN 20220327	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDFB12	L	REDEFINE PROPER/VARI FRN 20221127	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDFB13	L	REDEFINE PROPER/VARI FRN 20211108	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDFB14	L	REDEFINE PROPER/VARI FRN 20230312	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDFB15	L	REDEFINE PROPER/VARI FRN 20231205	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDFB16	L	REDEFINE PROPER/VARI FRN 20220211	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDFB17	L	REDEFINE PROPER/VARI FRN 20240211	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDFB18	L	REDEFINE PROPER/VARI FRN 20210611	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDFB19	L	REDEFINE PROPER/VARI FRN 20220322	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDFB20	L	REDEFINE PROPER/VARI FRN 20240322	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDFB21	L	REDEFINE PROPER/VARI FRN 20260322	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDFB22	L	REDEFINE PROPER/VARI FRN 20240329	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDFB23	L	REDEFINE PROPER/VARI FRN 202822	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161382
RDFB24	L	REDEFINE PROPER/VARI FRN 20240822	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDFB26	L	REDEFINE PROPER/VARI FRN 20241128	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDFC50	L	REDEFINE PROPER/VARI FRN 20201116	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDFC51	L	REDEFINE PROPER/VARI FRN 20210611	LSTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168580
RED121	L	REDINK RENTAL (VARI FRN 20210412)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED141	L	REDINK RENTAL (VARI FRN 20210617)	LSTED	DVYXKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED301	L	REDINK RENTAL (VARI FRN 20210916)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL (VARI FRN 20221205)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL (VARI FRN 20301209)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL (VARI FRN 20301209)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417)	LSTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167500
R186	L	REPUBLIC OF SOUTH AFRICA/5.5 FXD 20271221	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOUTH AFRICA/5.5 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH AFRICA/3.45 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2023	L	REPUBLIC OF SOUTH AFRICA/7.75 FXD 20230228	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOUTH AFRICA/8 FXD 20300131	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH AFRICA/8.25 FXD 20300331	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH AFRICA/8.875 FXD 20305028	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA/8.5 FXD 20370131	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA/9 FXD 20400131	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA/8.75 FXD 20450131	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOUTH AFRICA/8.5 FXD 20400228	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOUTH AFRICA/6.75 FXD 20210331	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH AFRICA/6.25 FXD 20360331	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH AFRICA/6.5 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA/7.25 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOUTH AFRICA/7.75 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA/6.5 FXD 20410228	LSTED	DNFNR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
I2025	L	REPUBLIC OF SOUTH AFRICA/2 IDK LKD 20250131	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
I2029	L	REPUBLIC OF SOUTH AFRICA/1.875 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
I2033	L	REPUBLIC OF SOUTH AFRICA/1.875 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
I2038	L	REPUBLIC OF SOUTH AFRICA/2.25 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
I2046	L	REPUBLIC OF SOUTH AFRICA/2.5 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
I2050	L	REPUBLIC OF SOUTH AFRICA/2.5 IDK LKD	LSTED	DNFNR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES40U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES55	L	RESILIENT REIT/VARI FRN 20210825	LSTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40L	L	RESILIENT REIT/VARI FRN 20221013	LSTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20221130	LSTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20210925	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 20230731	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LSTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115

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RC001U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163329
RC003U	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBV5FR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBV5GR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVYNXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL/VARI FRN 20210827	ACTIVE	DVYXSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL/VARI FRN 20210922	ACTIVE	DVYXSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171390
RC025U	U	RETAIL CAPITAL/VARI FRN 20210927	ACTIVE	DVYXSR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC026U	U	RETAIL CAPITAL/10.3 FXD 20240930	REDEEMED	DBF5GR	Fixed Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171372
SL14	L	SANLAM LIFE INS/VARI FRN 20206815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED/VARI FRN 20206412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED/11.77 FXD 20200412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SOLB01	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132238
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000163472
ERS388	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS37	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRFA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLRA2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLRA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLRA4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLRA5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLRB2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLRB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLRB4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLRB5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRC2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159297
SLRC4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5GR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAV5FR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/3.95 FXD 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBM01	L	STANDARD BANK S/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000154287
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163250
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG010	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA11	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAV5GR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAV5GR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAV5GR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161781
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAV5GR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TSE030	U	TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBV5FR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TL21U	U	TELKOM SA SOC L/VARI FRN 20211209	ACTIVE	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC L/VARI FRN 20210384	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000155973
TL23	L	TELKOM SA SOC L/VARI FRN 20220905	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC L/9.04 FXD 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC L/9.57 FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC L/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC L/VARI FRN 20230424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC L/9.28 FXD 20250424	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC L/VARI FRN 20250610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000155831
TL32	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000139890
LBK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000142795
LBK20	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000144627
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146325
LBK24	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20200515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151295
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151853
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151496
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167305
NAM01	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5.15 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L	THE SOUTH AFRIC/5.15 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075153
HWAY30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRIC/2.25 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWF11	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWF12	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWF13	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740

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NR4022	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NR4023	L	THE SOUTH AFRIC/7.10X LKD 20220511	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055437
NR4028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L	THE STANDARD BA/10.11 CLKD 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000080968
CLN193	L	THE STANDARD BA/2.14 LDK LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000080857
CLN198	L	THE STANDARD BA/3.1 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000080186
CLN315	L	THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L	THE STANDARD BA/10.55 CLKD 20230320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000111394
CLN365	L	THE STANDARD BA/12.98 CLKD 20230320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12.03 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118079
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20231114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20231114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN419	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11.345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10.046 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN477	L	THE STANDARD BA/9.38 CLKD 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9.66 CLKD 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20220620	DELISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145428
CLN487	L	THE STANDARD BA/12.64 CLKD 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9.15 FXD 20270728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L	THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L	THE STANDARD BA/VARI CLKO 20201010	MATURED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	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	DBVNFR	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 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN522	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZSR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	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

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CLN668	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167834
CLN669	L	THE STANDARD BA/VARI CLKO 20230519	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN670	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167925
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN672	L	THE STANDARD BA/VARI CLKO 20220309	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167990
CLN673	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBNFRF	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168055
CLN674	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBNFRF	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKO 20210618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO 20210602	LISTED	DYVNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN680	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO 20231207	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168751
CLN684	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN690	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKO 20230926	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169202
CLN693	L	THE STANDARD BA/VARI CLKO 20230519	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 2010707	LISTED	DYVNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20231111	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKO 20230331	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO 20310225 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN711	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171018
CLN712	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171129
CLN713	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171133
CLN714	L	THE STANDARD BA/VARI CLKO 20251221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171091
CLN715	L	THE STANDARD BA/VARI CLKO 20262121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171109
CLN716	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171117
CLN717	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171422
CLN718	L	THE STANDARD BA/VARI CLKO 2010620	LISTED	DYVNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171547
CLN719	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171596
CLN720	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171638
CLN81	L	THE STANDARD BA/9 12 CLKO 20260418	LISTED	DBNFRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165603
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNRF	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
58K18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
58K23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
58K24	L	THE STANDARD BA/VARI FRN 20250911	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130588
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/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
58K18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
58S19	L	THE STANDARD BA/9 785 FXD 20270612	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
58S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
58S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
58S27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
58S3	L	THE STANDARD BA/8 2 FXD 20260525	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
58S31	L	THE STANDARD BA/9 785 FXD 20270612	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
58S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
58S38	L	THE STANDARD BA/9 09 FXD 20250129	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
58S39	L	THE STANDARD BA/9 71 FXD 20300129	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
58S4	L	THE STANDARD BA/8 5 FXD 20211116	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
58S40	L	THE STANDARD BA/VARI FRN 20301112	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
58S41	L	THE STANDARD BA/9 98 FXD 20221112	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
58S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
58S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
58S45	L	THE STANDARD BA/VARI FRN 20210315	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
58S46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
58S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
58S49	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
58S50	L	THE STANDARD BA/9 455 FXD 20220131	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
58S51	L	THE STANDARD BA/9 775 FXD 20240131	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
58S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
58S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
58S55	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
58S56	L	THE STANDARD BA/8 95 FXD 20220612	LISTED	DBNFRF	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
58S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
58S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
58S59	L	THE STANDARD BA/VARI FRN 20201009	MATURED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
58S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
58S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
58S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
58S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
58S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
58S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
58S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
58S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
58S69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
58S11	L	THE STANDARD BA/5 IDX LKO	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075289
58S14	L	THE STANDARD BA/5 10X LKO	LISTED	DBFNRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139737
5S039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
5S053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
5S054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
5S055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941

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SS056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DVYNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
SS057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
SS058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DVYNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
SSN004	L	THE STANDARD BA/6,75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
SSN005	L	THE STANDARD BA/6,75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
SSN011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
SSN017	L	THE STANDARD BA/70,5 FXD 20251221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
SSN021	L	THE STANDARD BA/7 FXD 20210228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
SSN029	L	THE STANDARD BA/VARI FRN 20212007	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
SSN035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
SSN037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
SSN038	L	THE STANDARD BA/9,55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
SSN040	L	THE STANDARD BA/VARI FRN 20210103	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
SSN041	L	THE STANDARD BA/9,795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
SSN043	L	THE STANDARD BA/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
SSN044	L	THE STANDARD BA/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
SSN046	L	THE STANDARD BA/VARI FRN 20220740	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
SSN047	L	THE STANDARD BA/VARI FRN 20220405	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
SSN050	L	THE STANDARD BA/5,5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
SSN052	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147794
SSN054	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
SSN055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
SSN057	L	THE STANDARD BA/5 FXD 20221119 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
SSN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
SSN061	L	THE STANDARD BA/2,5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
SSN062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
SSN063	L	THE STANDARD BA/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
SSN064	L	THE STANDARD BA/1,875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
SSN065	L	THE STANDARD BA/2,6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
SSN068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
SSN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
SSN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
SSN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
SSN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
SSN075	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
SSN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
SSN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
SSN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
SSN079	L	THE STANDARD BA/VARI FRN 20210751	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153036
SSN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
SSN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
SSN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
SSN084	L	THE STANDARD BA/3,45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
SSN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155472
SSN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155480
SSN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
SSN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
SSN095	L	THE STANDARD BA/VARI FRN 20251129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164760
SSN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
SSN098	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
SSN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
SSN100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
SSN101	L	THE STANDARD BA/VARI FRN 20210751	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
SSN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
TH14A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH14A2	L	THE THEKWINI FU/9,15 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
TH14A3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000144000
TH14A4	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000144040
TH14A4	L	THE THEKWINI FU/10,098 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000144048
TH14A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
TH14A8	L	THE THEKWINI FU/9,35 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH14B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
TH14B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
TH14B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
TH14C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484
TH14C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
TH14C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143868
TH14D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
TH14D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
TH14D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH15A4	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
TH15A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
TH15A2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
TH15A3	L	THE THEKWINI FU/9,82 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
TH15A4	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
TH15A5	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
TH15A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
TH15A8	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284
TH15B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148693
TH15B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151457
TH15B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155342
TH15C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148701
TH15C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151465
TH15C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155334
TH15D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
TH15D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
TH15D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155326
TH16D02	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170119
TH16A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
TH16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH16A3	L	THE THEKWINI FU/8,49 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH16A4	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170036
TH16A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TWC342	L	THE THEKWINI WA/4,425 FXD 20201008	MATURED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
TWC343	L	THE THEKWINI WA/4,38 FXD 20201016	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
TWC344	L	THE THEKWINI WA/4,292 FXD 20201023	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
TWC345	L	THE THEKWINI WA/4,222 FXD 20201028	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
TWC346	L	THE THEKWINI WA/3,96 FXD 20201016	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
TWC347	L	THE THEKWINI WA/3,882 FXD 20201113	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
TWC348	L	THE THEKWINI WA/3,872 FXD 20201124	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170200
TWC349	L	THE THEKWINI WA/3,842 FXD 20201207	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170754
TWC350	L	THE THEKWINI WA/3,807 FXD 20201211	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170770
TWC351	L	THE THEKWINI WA/3,748 FXD 20201112	LISTED	DVYSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000171570
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VIA03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSRF	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VIA04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSRF	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846

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VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VJBD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130396
VJBD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VJBD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VJBD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VJBD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VJBD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VJBD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143504
VPA03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPA04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPA05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPA07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAV5GR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF5142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220120	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF5147	L	TOYOTA FIN SERV/VARI FRN 20201012	MATURED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF5148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF5153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF5154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152768
TF5156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159729
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TRF515	L	TRANS-CALDON UNLTD/FRN 20230228	MATURED	DAV5FR	Floating Rate Note	TRANS-CALDON UNLTD/FRN PROBITY (FLTA)	ZAG000202021
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20200806	ACTIVE	DAV5FR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRN21U	U	TRANSET SOC L/7.5 CLKD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSET SOC LIMITED	ZAG000145467
TRN23	L	TRANSET SOC L/10.8 FXD 20231106	LISTED	DBFNFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000006003
TRN25	L	TRANSET SOC L/7.5 FXD 20250819	LISTED	DBFNFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000079344
TRN27	L	TRANSET SOC L/10.8 FXD 20231114	LISTED	DBFNFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000046681
TRN30	L	TRANSET SOC L/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000120312
TRN40	L	TRANSET SOC L/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000120320
TRNF25U	U	TRANSET SOC L/VARI FRN 20250214	ACTIVE	DBVWFR	Floating Rate Note	TRANSET SOC LIMITED	ZAG000166331
TSP238	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167213
TSP240	L	TRANSET SOC L/ZERO RATE 26RD CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000164433
TSP243	L	TRANSET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167081
TSP244	L	TRANSET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167271
TSP245	L	TRANSET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167586
TSP246	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167596
TSP247	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167743
TSP248	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000169715
TSP249	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000169756
TSP250	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000170804
TSP251	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000171061
TSP252	L	TRANSET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000171646
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138165
TRA2A1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147869
TRA2A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147877
TRA2A4	L	TRANSSEC 3 (RF)/0.03 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147885
TRA2A6	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151721
TRA2A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151739
TRA2B1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147851
TRA2B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157553
TRA4A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSSEC 4 (RF)/2.25 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSSEC 4 (RF)/VARI FRN 20201013	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000161356
TRA4A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSSEC 4 (RF)/8.52 STRUCT	LISTED	DAV5GR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TRA4B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAV5GR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000161404
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TS0G0ZU	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165338
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TS0G0U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGV5GR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UG21	L	UMGENI WATER/10.75 FXD 20230320 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000075698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GRX02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVWFR	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VCJA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VCJA2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VCJA3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146420
VCJA4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VCJA5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VCJA6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VCJA7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816

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VCJ8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VCJ9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VCJ81U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000155533
VCJ82U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VCJ83U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VCJ84U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VCJ85U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VCJ86U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VCJ87U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VCJ88U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VCJ89U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VCPA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VCPA2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VCPA3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VCPA4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VCPA5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152773
VCPA6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VCPA7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VCPA8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VCPA9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VCPS1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VCPS2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VCPS3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VCPS4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VCPS5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VCPS6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VCPS7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VCPS8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VCPS9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VI180U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VI181U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VI182U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
VI183U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
VI180U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VI181U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VI182U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
VI183U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VP100U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VP101U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VP102U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VP103U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VP104U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VP105U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VP106U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VP107U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
VR822U	U	VINEYARD ROAD /VARI FRN 20201211	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR825U	U	VINEYARD ROAD /VARI FRN 20210127	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VR873U	U	VINEYARD ROAD /VARI FRN 20201006	MATURED	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VR874U	U	VINEYARD ROAD /VARI FRN 20201015	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169574
VR875U	U	VINEYARD ROAD /VARI FRN 20201020	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VR876U	U	VINEYARD ROAD /VARI FRN 20201119	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
VR878U	U	VINEYARD ROAD /VARI FRN 20201209	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
VR879U	U	VINEYARD ROAD /VARI FRN 20201210	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
VR880U	U	VINEYARD ROAD /VARI FRN 20210106	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000171521
VR875	L	VINEYARD ROAD /VARI FRN 20201028	LISTED	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11	L	VUKILE PROPERTY/VARI FRN 20220420	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610
VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVSNR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WR52U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVSGR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED	ZAG000139981
WHL01	L	WOOLWORTHS HOLD/VARI FRN 20201010	MATURED	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHL01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146655
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154885
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211006	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVSNR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012

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