

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 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FXD 20260630	LISTED	DAVSR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 2 (RF)/VARI FRN 20301201	LISTED	DAVSR	Floating Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000165515
ABO01U	U	AB FINCO 2 (RF)/2.75 FXD 20210909	ACTIVE	DVFSX	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABO02U	U	AB FINCO 2 (RF)/3.78 FXD 20211005	ACTIVE	DVFSX	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
ABO03U	U	AB FINCO 2 (RF)/3.62 FXD 20211029	ACTIVE	DVFSX	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000172131
ABO20U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
ABO21U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABO23U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
ABO24U	U	ABSA BANK LIMTY/12.43 FXD 20260505	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
ABO25U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABO26U	U	ABSA BANK LIMTY/11.74 FXD 20260820	ACTIVE	DBVGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABO27U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABO28U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABO29U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144274
ABO30U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABO31U	U	ABSA BANK LIMTY/VARI FRN 20270930	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABO32U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABO33U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
ABO34U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
ABO35U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABF019	L	ABSA BANK LIMTY/2.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABF09L	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABF14L	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABF15L	L	ABSA BANK LIMTY/VARI FRN 20201111	MATURED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABF16L	L	ABSA BANK LIMTY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABF18L	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABF21L	L	ABSA BANK LIMTY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABF22L	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABF23L	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABF25L	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABF26L	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABF27L	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABF28L	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABF29L	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABF30L	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABF31L	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABF32L	L	ABSA BANK LIMTY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABF33L	L	ABSA BANK LIMTY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABF34L	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABF35L	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABF36L	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABF37L	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABF38L	L	ABSA BANK LIMTY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABF39L	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABF40L	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABF41L	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABF42L	L	ABSA BANK LIMTY/VARI FRN 20230916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABF43L	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABF44L	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABF45L	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABF46L	L	ABSA BANK LIMTY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABF47L	L	ABSA BANK LIMTY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABF48L	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05L	L	ABSA BANK LIMTY/2.97 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61L	L	ABSA BANK LIMTY/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62L	L	ABSA BANK LIMTY/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63L	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67L	L	ABSA BANK LIMTY/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79L	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80L	L	ABSA BANK LIMTY/6.75 FXD 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87L	L	ABSA BANK LIMTY/10.5 FXD 20261221	REDEEMED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABS11L	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABS13L	L	ABSA BANK LIMTY/9.675 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABS14L	L	ABSA BANK LIMTY/9.3 FXD 20201111	MATURED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABS15L	L	ABSA BANK LIMTY/9.785 FXD 20211111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABS16L	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABS17L	L	ABSA BANK LIMTY/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABS18L	L	ABSA BANK LIMTY/9.84 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABS17L	L	ABSA BANK LIMTY/8.3 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABS12L	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000078378
ABS4L	L	ABSA BANK LIMTY/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097L	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098L	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127L	L	ABSA BANK LIMTY/7.83 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128L	L	ABSA BANK LIMTY/2.98 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145L	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185L	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL193L	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100567
ACL194L	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201L	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202L	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203L	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204L	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL217L	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105994
ACL220L	L	ABSA BANK LIMTY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222L	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS139U	U	ABSA BANK LIMTY/3.45 FXD 20313207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS211U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS266U	U	ABSA BANK LIMTY/VARI CLKD 2020721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMTY/1.375 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMTY/VARI CLKD 20210121	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMTY/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
AS377U	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	ZAG000165881
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	CALLED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168339
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20210521	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171271
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLKD 20241021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLKD 20251021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171786
ASN022	L	ABSA BANK LIMIT/7.41 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/7.45 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	MATURED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/7.0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/7.0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/7.0 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/7.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/7.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/7.0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/7.0 FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/7.2 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140031
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	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 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145932
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 20220624	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 20230620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152399
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 20230913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154331
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/7.35 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/7.375 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 10X 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	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNDR	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	DBVNDR	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 20240620	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	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNDR	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 20211120	LISTED	DBVNDR	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	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168935
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	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	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	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764

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ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI FRN 20230731	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169853
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKD 20230228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20251221	LISTED	DVFNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170788
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.35 CLKD 20230328	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170789
ASN495	L	ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN499	L	ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN501	L	ABSA BANK LIMIT/VARI FRN 20210318	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171000
ASN505	L	ABSA BANK LIMIT/VARI FRN 20210331	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171224
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9 CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN514	L	ABSA BANK LIMIT/VARI FRN 20210330	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171380
ASN517	L	ABSA BANK LIMIT/VARI FRN 20210408	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171505
ASN518	L	ABSA BANK LIMIT/VARI FRN 20210414	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171587
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 20300311	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN531	L	ABSA BANK LIMIT/VARI FRN 20210513	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172586
ASN532	L	ABSA BANK LIMIT/11.81 CLKD 20370131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172596
ASN533	L	ABSA BANK LIMIT/4.58 FXD 20210218	LISTED	DVFNKR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000172743
ASN534	L	ABSA BANK LIMIT/VARI FRN 20210222	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172776
ASN538	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172842
ASN540	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
ASN541	L	ABSA BANK LIMIT/VARI CLKD 20300311	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
AGL01	L	ABSA GROUP LIM/VARI FRN 20281129	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIM/VARI FRN 20290411	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIM/VARI FRN 20300517	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL07	L	ABSA GROUP LIM/VARI FRN 20270903	LISTED	DVFNKR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIM/VARI FRN 20270903	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL10	L	ABSA GROUP LIM/VARI FRN 20260505	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIM/VARI FRN 20260505	LISTED	DBVGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIM/VARI FRN 20260620	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIM/VARI FRN 20260820	LISTED	DBVGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIM/VARI FRN 20261103	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIM/VARI FRN 20270317	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIM/VARI FRN 20270525	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIM/VARI FRN 20260814	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIM/VARI FRN 20270930	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIM/VARI FRN 20290929	LISTED	DBVGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DVFSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DVFSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160285
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DVFSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBVSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DVFSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DVFSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DVFSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBVSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DVFSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LISTED	DBVSR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABK1	L	AFRICAN BANK LV/VARI FRN 20220520	LISTED	DBVNR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK12	L	AFRICAN BANK LV/VARI FRN 20220520	LISTED	DBVNR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L	AFRICAN BANK LV/VARI FRN 20210603	LISTED	DBVNR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK LV/3.2 IDX LKD	LISTED	DBFNDR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LV/3.2 IDX LKD	LISTED	DBFNDR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134576
ABK51	L	AFRICAN BANK LV/VARI FRN 20220404	LISTED	DBVGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK LV/10.93 FXD 20240710	LISTED	DBFNDR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DNFNDR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNDR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000118369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DNFNDR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10.20290529 SNR	LISTED	DBFNDR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRL01	L	AIRPORTS COMPAN/3.64 IDX LKD	LISTED	DNFNDR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF23	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF23S	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF23	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3AS	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3AG	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3BL	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3BS	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158367
AHF3CA	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3CS	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF5E1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000162796
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AHF7A1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167198
AHF7B1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167180
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DVSGSR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/5.49 FXD 20210415	LISTED	DBFNDR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH-/VARI FRN 20260708	ACTIVE	DBVNR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVES/VARI FRN 20260708	ACTIVE	DBVNR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVES/0 FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR31U	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVNR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVNR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVNR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA LV/VARI FRN 20201109	MATURED	DBVNR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148149
BCJ16	L	BANK OF CHINA LV/VARI FRN 20201208	LISTED	DBVNR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842

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CGR46	L	CALGRO M3 DEVL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CGR48U	U	CALGRO M3 DEVL/VARI FRN 20230930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171406
CGR49U	U	CALGRO M3 DEVL/VARI FRN 20240930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171414
CGR50	L	CALGRO M3 DEVL/VARI FRN 20231023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171919
CGR51	L	CALGRO M3 DEVL/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171927
CBL24	L	CAPITEC BANK LI/VARI FRN 20231002	MATURED	DBFNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130861
CBL26	L	CAPITEC BANK LI/11.11 FXD 20210506	LISTED	DBFNR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CBL28	L	CAPITEC BANK LI/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CBL29	L	CAPITEC BANK LI/VARI FRN 20240430	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CCT01	L	CITY OF CAPE TOWN/12.37 FXD 20230623	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000056982
CCT02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000058719
CCT03	L	CITY OF CAPE TOWN/11.16 FXD 20230315	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CCT04	L	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DBFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM002	L	CITY OF EKURHULENI/10.72 FXD 20210311	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM003	L	CITY OF EKURHULENI/10.05 FXD 20230504	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000093848
EMM004	L	CITY OF EKURHULENI/9.155 FXD 20280516	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM005	L	CITY OF EKURHULENI/10.67 FXD 20290417	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM006	L	CITY OF EKURHULENI/10.25 FXD 20250623	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM007	L	CITY OF EKURHULENI/10.52 FXD 20270710	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM007P	L	CITY OF EKURHULENI/11.32 FXD 20230717	LISTED	DBFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM008P	L	CITY OF EKURHULENI/10.682 FXD 20300618	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM009P	L	CITY OF EKURHULENI/11.796 FXD 20320618	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20230323	LISTED	DNFNR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000056641
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20250622	LISTED	DBFNR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ091	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20230605	LISTED	DNFNR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET53	L	CLINDEB INVEST/VARI FRN 20210417	LISTED	DVYNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VARI FRN 20220324	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149691
NTC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VARI FRN 20210907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VARI FRN 20231207	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VARI FRN 20230612	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VARI FRN 20231212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VARI FRN 20230319	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST/VARI FRN 20230325	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVEST/VARI FRN 20220610	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
NTC32	L	CLINDEB INVEST/VARI FRN 20220929	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000171398
PRK08	L	COMMISSIONER ST/19.505 FXD 20210130	LISTED	DAVUR	Floating Rate Note	COMMISSIONER STREET NO. 11 (RF) LIMITED	ZAG000131294
CS002	L	COMMISSIONER ST/VARI FRN 20210217	LISTED	DAVUR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER ST/VARI FRN 20210812	LISTED	DAVUR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSR	Floating Rate Note	COMPASS SECURITY (RF) LTD	ZAG000156126
CS050U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DAVSR	Floating Rate Note	COMPASS SECURITY (RF) LTD	ZAG000156138
CPV01	L	CPV POWER PLANT/11 FXD 20230630 SNR	LISTED	DNFNR	Fixed Rate Note	CPV POWER PLANT NO. 1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VARI FRN 20210810	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN697	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VARI FRN 20230131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG100	L	DENEL SOC LIMIT/VARI FRN 20210911	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000170747
DNG101	L	DENEL SOC LIMIT/VARI FRN 20210923	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000171174
DNG102	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000171182
DNG95U	U	DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DV2021	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000118906
DV23	L	DEVELOPMENT BAN/10 FXD 20230217 SNR	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000093799
DV24	L	DEVELOPMENT BAN/6.9 FXD 20240218	LISTED	DNFNR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112606
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV031	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV121	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV122	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141066
DV128	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV12C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV124	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV125	L	DEVELOPMENT BAN/VARI FRN 20240403	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV126	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV127	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV130U	U	DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV1821	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DV1825	L	DEVELOPMENT BAN/VARI FRN 20240331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV1826	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV1827	L	DEVELOPMENT BAN/VARI FRN 20230331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV1828	L	DEVELOPMENT BAN/VARI FRN 20250331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV1829	L	DEVELOPMENT BAN/VARI FRN 20270331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV1830	L	DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DV1831	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY LIMIT/10.16 FXD 20241121	LISTED	DBFNR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.515 FXD 20250221	ACTIVE	DBFNR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000164641
DSY06U	U	DISCOVERY LIMIT/8.315 FXD 20230310	ACTIVE	DBFNR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	MATURED	DVZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DSY09U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170846
DSY10U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000172909
DOL011	L	DOLONYE CAPITAL/VARI CLD/ 20211120	LISTED	DAVSR	Credit Linked Note	DOLONYE CAPITAL LIMITED	ZAG000145293
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	MATURED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF021	L	EMIRA PROPERTY/VARI FRN 20230902	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPF04U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20230409	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF15U	U	EMIRA PROPERTY/VARI FRN 20210928	ACTIVE	DVFNK	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000171158

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FRCS13	L	FIRSTRAND BANK/VARI CLKD 20240620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCS14	L	FIRSTRAND BANK/VARI CLKD 20240223	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCS15	L	FIRSTRAND BANK/VARI CLKD 20261013	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165155
FRCS16	L	FIRSTRAND BANK/VARI CLKD 20330915	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCS17	L	FIRSTRAND BANK/VARI CLKD 20340731	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCS18	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCS19	L	FIRSTRAND BANK/VARI CLKD 20251120	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162700
FRCS23	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCS24	L	FIRSTRAND BANK/VARI CLKD 20260620	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240402	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20221120	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCS27	L	FIRSTRAND BANK/VARI CLKD 20250930	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCS28	L	FIRSTRAND BANK/VARI CLKD 20221127	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20221002	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166700
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20221020	LSTED	DVYNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LSTED	DVYNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168628
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168679
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20221221	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DVYNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251120	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS48	L	FIRSTRAND BANK/VARI CLKD 20370131	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRCS49	L	FIRSTRAND BANK/VARI CLKD 20370131	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRCS50	L	FIRSTRAND BANK/VARI CLKD 20300131	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRCS51	L	FIRSTRAND BANK/VARI CLKD 20230928	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172544
FRCS52	L	FIRSTRAND BANK/VARI CLKD 20230502	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172891
FRCS53	L	FIRSTRAND BANK/VARI CLKD 20370131	LSTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCS71	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD25U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20220307	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158738
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD31U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD32U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR13	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141708
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRJ022	L	FIRSTRAND BANK/VARI FRN 20221028	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FRJ21	L	FIRSTRAND BANK/VARI FRN 20210915	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FRJ22	L	FIRSTRAND BANK/VARI FRN 20220907	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230731	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRJ24	L	FIRSTRAND BANK/VARI FRN 20240214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRJ25	L	FIRSTRAND BANK/VARI FRN 20250309	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20220125	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141933
FRJ29	L	FIRSTRAND BANK/VARI FRN 20220814	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBVNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBVNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBVNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113566
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.25 IDX LKD 20250131	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBVNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	REDEEMED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	REDEEMED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS160	U	FIRSTRAND BANK/OTF STRUCT 20210513	ACTIVE	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	REDEEMED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	REDEEMED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20220801	REDEEMED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS160	U	FIRSTRAND BANK/VARI FRN 20230514	ACTIVE	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LSTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTF STRUCT 20201113	MATURED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180

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FRS174	L	FIRSTRAND BANK/OTH STRUCT 20210513	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20220126	REDEEMED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149541
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	REDEEMED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20220918	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20260519	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	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/OTH STRUCT UNSEC	MATURED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/OTH STRUCT UNSEC	MATURED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/OTH STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250530	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20230706	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169128
FRS223	L	FIRSTRAND BANK/STRUCT 20250114 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVUFR	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 20250731	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	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	DBFNFR	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 20231013	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171679
FRS239	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171984
FRS240	L	FIRSTRAND BANK/VARI FRN 20250331	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
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/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000080811
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100985
FRS87	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
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/7.5 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152838
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRM110	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF000	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137261
FIF040	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FIF070	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FIF110	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF120	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF130	U	FORTRESS REIT L/VARI FRN 20221101	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF140	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FIF150	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF160	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF170	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIF184	U	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB15	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB16	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB17	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIFB18	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161838
FIFB19	L	FORTRESS REIT L/VARI FRN 20231013	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000171604
FIFC35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVUFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FISASU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FISB10	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FISCU1	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FISD10	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FISA4U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FISA4U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FISB10	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FISCU1	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FISD10	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FISA4U	U	FOX STREET 5 (R/VARI FRN 20360420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
FISA4U	U	FOX STREET 5 (R/VARI FRN 20402020	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FISA4U	U	FOX STREET 5 (R/VARI FRN 20402020	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FISB10	U	FOX STREET 5 (R/VARI FRN 20402020	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FISCU1	U	FOX STREET 5 (R/VARI FRN 20402020	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FISD10	U	FOX STREET 5 (R/VARI FRN 20402020	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FISCU1	U	FOX STREET 5 (R/VARI FRN 20402020	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	ZAG000155123
FIS6A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000155131
FIS6B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000155149
FIS6C1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000155156
FIS6D1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000155164
FIS61U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000155172
FIS7A1	L	FOX STREET 7 (R/VARI FRN 20211210	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

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FS781	L		FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GA31U	U		GRAYSON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAYSON DRIVE AUTOS (RF) LIMITED	ZAG000171497
GH2A1U	U		GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147487
GH31U	U		GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U		GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A11	L		GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L		GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165030
GH5A31	L		GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH581	L		GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165038
GH5C1	L		GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GRB03	L		GRINDROD BANK LV/VARI FRN 20201116	MATURED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000181263
GRB04	L		GRINDROD BANK LV/VARI FRN 20210605	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GRB05	L		GRINDROD BANK LV/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U		GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000131340
GRB17U	U		GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U		GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U		GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB21U	U		GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U		GROWTHPOINT PRO/VARI FRN 20220607	REDEEMED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U		GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U		GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U		GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U		GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U		GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GRB30U	U		GROWTHPOINT PRO/VARI FRN 20220610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U		GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U		GROWTHPOINT PRO/VARI FRN 20250628	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U		GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U		GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167628
GR15	L		GROWTHPOINT PRO/1.15 IDX LK2	LISTED	DBVNR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR17	L		GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR11	L		GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR14	L		GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR16	L		GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR17	L		GROWTHPOINT PRO/1.15 IDX LK2	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140029
GR19	L		GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR20	L		GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR21	L		GROWTHPOINT PRO/7.9 FXD 20240403	LISTED	DBVNR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR22	L		GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR23	L		GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147340
GR24G	L		GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR25G	L		GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR26G	L		GROWTHPOINT PRO/VARI FRN 20280309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR27	L		GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150329
GR28	L		GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR29	L		GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR30	L		GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR31	L		GROWTHPOINT PRO/VARI FRN 20240218	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151389
GR32	L		GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR33	L		GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR34	L		GROWTHPOINT PRO/VARI FRN 20290418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR35	L		GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR38	L		GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR39	L		GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR40	L		GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR41	L		GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR42	L		GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR43	L		GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR44	L		GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR45	L		GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GR46	L		GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DVXNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H101	L		HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H102	L		HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H103	L		HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H104	L		HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H121T	L		HARCOURT STREET/VARI FRN 20210928	LISTED	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171836
H65U	U		HARCOURT STREET/VARI FRN 20210902	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168397
H77U	U		HARCOURT STREET/VARI FRN 20211001	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H87A	U		HARCOURT STREET/VARI FRN 20201221	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171083
H875U	U		HARCOURT STREET/VARI FRN 20210121	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171968
H876U	U		HARCOURT STREET/VARI FRN 20210223	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000172389
H914U	U		HARCOURT STREET/VARI FRN 20210401	ACTIVE	DVXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171448
H1574	L		HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L		HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L		HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L		HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
H102U	U		HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
H103U	U		HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
H107	L		HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
H108	L		HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
H109	L		HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
H1010	L		HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
H1011	L		HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
H1012	L		HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
H1013	L		HYPROP INVESTME/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168376
IDC01U	U		INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DNFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000101098
IDC02U	U		INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000149923
IDC06	U		INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000121732
IDC07	L		INDUSTRIAL DEVE/VARI FRN 20201113	MATURED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000131350
IDC08	L		INDUSTRIAL DEVE/11.25 FXD 20301113	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000131368
IDC610	L		INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141029
IDC611	L		INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141037
IDC612	L		INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150913
IDC613	L		INDUSTRIAL DEVE/VARI FRN 202230426	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150921
IDC614	L		INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155359
IDC615	L		INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155367
IDC616	L		INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155375
IDC617	L		INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157025
IDC618	L		INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000151603
IDC619	L		INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157611
IDC620	L		INDUSTRIAL DEVE/VARI FRN 20201218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165382
IDC621	L		INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165390
IDC622	L		INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165408
IDC623	L		INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165846
IDC67	L		INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000148800
IDC67U	U		INDUSTRIAL DEVE/6.8 FXD 20240518	ACTIVE	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000143975
IDC67U	U		INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000130608
IDC69U	U		INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000152315
IDC69U	U		INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000170309
IN289U	U		INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U		INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U		INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635

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IN342U	U	INGUZA INVESTME/8.25 FXD 20230331	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.375 FXD 20302328	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300133 SEC	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTME/VARI FRN 20201122	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154091
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220925	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160137
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165139
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DYVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
IN456U	U	INGUZA INVESTME/VARI FRN 20210430	ACTIVE	DYVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000171463
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZDFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.75 FXD 20241210	LISTED	DBNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.75 FXD 20210414	LISTED	DBNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB140U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB144U	U	INVESTEC BANK L/2.25 FXD 20250512	ACTIVE	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168150
IB151U	U	INVESTEC BANK L/VARI FRN 20220908	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170796
IBL02U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL09	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL10	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL13	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL14	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL15	L	INVESTEC BANK L/VARI FRN 20220521	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL19	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151396
IBL23	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151740
IBL24	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL28	L	INVESTEC BANK L/VARI FRN 20230111	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158509
IBL29	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL30	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL33	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL132	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL14	L	INVESTEC BANK L/10.32 FXD 20210117	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000163524
IBL35	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL36	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL37	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL38	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL40	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL41	L	INVESTEC BANK L/VARI STRUC	LISTED	DBVNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL42	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL43	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL45	L	INVESTEC BANK L/VARI FRN 20220320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167006
IBL47	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL48	L	INVESTEC BANK L/VARI FRN 20230825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL49	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL50	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170589
IBL54	L	INVESTEC BANK L/VARI FRN 20251119	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL36	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.5 IDX LKD	LISTED	DBNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000128454
IBL7	L	INVESTEC BANK L/VARI FRN 20201125	MATURED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	U	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000138508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000138524
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000138946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.5 IDX LKD	LISTED	DBVGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUC	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135226
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUC	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUC	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/13.5 STRUC	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUC	LISTED	DBVGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DYVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBVGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095739
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544

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IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153055
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154773
IVC144	L	INVESTEC BANK L/VARI CLKD 20221203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155056
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20221213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/VARI CLKD 20221022	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210402	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 20220812	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK L/VARI CLKD 20220322	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK L/VARI CLKD 20220330	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC185	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171703
IVC186	L	INVESTEC BANK L/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC68U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141703
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75 STRUC	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP310U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170020
IP320U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20240701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF86U	U	IUVZI INVESTMENT/VARI FRN 20201118	MATURED	DVZSKR	Floating Rate Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000168287
IVF89U	U	IUVZI INVESTMENT/ZERO RATE/DISC	ACTIVE	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172768
IVZ014	L	IUVZI INVESTMENT/ZERO RATE/DISC	MATURED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000169996
IVZ015	L	IUVZI INVESTMENT/ZERO RATE/DISC	MATURED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000170002
IVZ016	L	IUVZI INVESTMENT/ZERO RATE/DISC	MATURED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000170150
IVZ022	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000171216
IVZ024	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000171877
IVZ025	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172065
IVZ026	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172255
IVZ027	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172263
IVZ028	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172453
IVZ029	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172461
IVZ030	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172727
IVZ031	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172719
IVZ032	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000172875
IVZ017	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170945
IVZ023	L	IUVZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSKR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000171711
IASX0U	U	IASCO ELECTRONIC/VARI FRN 20210131	ACTIVE	DBVNGR	Floating Rate Note	IASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVNGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNGR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148656
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241011	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP017	L	KAP INDUSTRIAL/VARI FRN 20231019	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000171561
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20210301	LISTED	DNFFRR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDING/VARI FRN 20201113	MATURED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDING/VARI FRN 20210213	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDING/VARI FRN 20220213	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDING/VARI FRN 20201205	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGL05	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGL06	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGL07	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGL08	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGL09	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGL10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGL11	L	LIBERTY GROUP L/VARI FRN 20260909	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762

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LHC18U	U	LIFE HEALTHCARE/VARI FRN 20201117	MATURED	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHC19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168243
LF151U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBUFUR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MAC191	L	MACQUARIE SECUR/ZERO RATE/DISC	MAINTAINED	DVYNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170932
MAC192	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVYNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000172677
MCB29U	U	MERCEDES-BENZ S/VARI FRN 20212002	ACTIVE	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC03U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168568
MFB059	L	MERCEDES-BENZ S/VARI FRN 20210921	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MFB061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151323
MFB063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MFB065	L	MERCEDES-BENZ S/VARI FRN 20209300	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MFB066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MFB067	L	MERCEDES-BENZ S/VARI FRN 20211117	LISTED	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172149
MFB068	L	MERCEDES-BENZ S/VARI FRN 20211117	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172156
MFB038	L	MERCEDES-BENZ S/VARI FRN 20211102	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MFB039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MFB040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MFB041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MFB042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MFB043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MFB044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MFB045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MFB046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MFB047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MFB048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MFB049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MFB050	L	MERCEDES-BENZ S/VARI FRN 20230923	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MFB051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVUFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA11U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA11U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000153441
PBB11U	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBB11U	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000153233
PBG11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBC11U	U	MERCHANT PLACE/0 LIX LKD 20300101	ACTIVE	DAVSFR	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 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148962
PBK11U	U	MERCHANT PLACE/VARI FRN 20209001	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/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU11U	U	MERCHANT PLACE/VARI FRN 20209101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV11U	U	MERCHANT PLACE/VARI FRN 20209601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA10U	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA20U	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000164426
MWA30U	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152592
MWA40U	U	MILKWOOD HOME L/VARI FRN 203091018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN70L	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN09L	L	MOBILE TELEPHON/VARI FRN 20210111	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10L	L	MOBILE TELEPHON/VARI FRN 20210111	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11L	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12L	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13L	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14L	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159296
MTN15L	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159288
MTN16L	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17L	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18L	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19L	L	MOBILE TELEPHON/VARI FRN 20230307	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20L	L	MOBILE TELEPHON/VARI FRN 20220607	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21L	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22L	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23L	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23L	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24L	L	MOBILE TELEPHON/VARI FRN 20240129	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN22L	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DVYNXR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN23L	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVUFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI602	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI604	L	MOMENTUM METROP/10.13 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128508
MMI605	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBUFGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 2028101019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI601	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI602	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBUFGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
CI008U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DVYNXR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
CI009U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
CI008U	U	MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
CI009U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
CI010U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
CI011U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
CI012U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
CI013U	U	MULTI-ISSUER PR/VARI FRN 20230701	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
CI014U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
CI015U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
CI016U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
CI017U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZNGR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
CI018U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
CI019U	U	MULTI-ISSUER PR/VARI FRN 20230720	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
CI020U	U	MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
CI021U	U	MULTI-ISSUER PR/VARI FRN 20240520	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20301122	LISTED	DAVNGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142888
NGI03	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI09	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNF16	L	NEDBANK LIMITED/VARI CLFO 20210817	LISTED	DBVUFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG016	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVUFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG026	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVUFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG036	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVUFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG046	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVUFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG056	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVUFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734

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NBK11A	L	NEDBANK LIMITED/8/92 FXD 20201128	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9/38 FXD 20210319	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114223
NBK13A	L	NEDBANK LIMITED/9/73 FXD 20240319	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9/29 FXD 20210625	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8/79 FXD 20220211	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9/44 FXD 20250212	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9/35 FXD 20250422	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9/64 FXD 20220601	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10/36 FXD 20260601	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10/83 FXD 20270721	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10/07 FXD 20211119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131333
NBK23A	L	NEDBANK LIMITED/10/685 FXD 20251119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10/935 FXD 20271119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/9/35 FXD 20230217	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133539
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10/68 FXD 20230510	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11/15 FXD 20260510	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10/01 FXD 20230802	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	MATURED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10/5 FXD 20260731	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9/6 FXD 20240220	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210319	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9/41 FXD 20231109	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK855	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK856	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK857	L	NEDBANK LIMITED/VARI FRN 20260801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK858	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK859	L	NEDBANK LIMITED/VARI FRN 20320224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK860	L	NEDBANK LIMITED/VARI FRN 20320224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK861	L	NEDBANK LIMITED/VARI FRN 20320224	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCL82	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCL83	L	NEDBANK LIMITED/10/66 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCL84	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCL85	L	NEDBANK LIMITED/10/49 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCL87	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCL90	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCL91	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270515	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158762
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI20	L	NEDBANK LIMITED/3/45 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI21	L	NEDBANK LIMITED/2/6 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2/10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153565
NI29	L	NEDBANK LIMITED/1/875 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1/875 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2/25 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2/10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3/45 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2/10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NIL814	L	NEDBANK LIMITED/2/6 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2/6 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2/25 10X LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN011	L	NEDBANK LIMITED/VARI CLKD 20210623	LSTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN05	L	NEDBANK LIMITED/VARI FRN 20231123	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20270826	LSTED	DBVNGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LSTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN057U	U	NEDBANK LIMITED/VARI CLKD 20230327	ACTIVE	DBVUGR	Credit Linked Note	NEDBANK LIMITED	ZAG000172393
NFN011	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DYZNR	Structured Note	NEDBANK LIMITED	ZAG000168600
NFN012	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168832
NFN013	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169020
NFN014	L	NEDBANK LIMITED/4/5 STRUCT 20250624	LSTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061

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NMF015	L	NEDBANK LIMITED /STRUCT 20250715	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NMF016	L	NEDBANK LIMITED /ZERO RATE/DISC	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000169285
NMF017	L	NEDBANK LIMITED /ZERO RATE/DISC	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000171273
NMF018	L	NEDBANK LIMITED /VARI FRN 20210420	LISTED	DVYNXR	Floating Rate Note	NEDBANK LIMITED	ZAG000171844
NMF019	L	NEDBANK LIMITED /VARI FRN 20210420	LISTED	DVYNXR	Floating Rate Note	NEDBANK LIMITED	ZAG000171851
NMF02	L	NEDBANK LIMITED /ZERO RATE/DISC	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000161506
NMF020	L	NEDBANK LIMITED /VARI FRN 20210422	LISTED	DVYNXR	Floating Rate Note	NEDBANK LIMITED	ZAG000171992
NMF021	L	NEDBANK LIMITED /VARI FRN 20211118	LISTED	DVYNXR	Floating Rate Note	NEDBANK LIMITED	ZAG000172701
NMF03	L	NEDBANK LIMITED /ZERO RATE/DISC	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000161514
NMF04	L	NEDBANK LIMITED /ZERO RATE/DISC	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000161522
NMF06	L	NEDBANK LIMITED /5 ST /STRUCT	LISTED	DBNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NSN974	U	NEDBANK LIMITED /ZERO RATE CLKD	ACTIVE	DAVSGR	Credit Linked Note	NEDBANK LIMITED	ZAG000150920
N7825	L	NITRO PROGRAMME /VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME /VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME /VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME /VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N6C26	L	NITRO SECURITIS /VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIS /VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIS /VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIS /VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIS /VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU /13.5 FXD 2010512	LISTED	DBNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINU /VARI FRN 20210416	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU /VARI FRN 20220416	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU /VARI FRN 20220426	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158666
NHM011	L	NORTHAM PLATINU /VARI FRN 20220524	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU /VARI FRN 20220613	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM014	L	NORTHAM PLATINU /VARI FRN 20211120	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU /VARI FRN 20241213	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU /VARI FRN 20250911	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167150
NHM017	L	NORTHAM PLATINU /VARI FRN 20210226	LISTED	DVYNXR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU /VARI FRN 20230525	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU /VARI FRN 20240525	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NHM020	L	NORTHAM PLATINU /VARI FRN 20231125	LISTED	DBNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000172594
NQ1A10	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000071686
NQ1A24	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NQABA FINANCE 1 /VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NQABA FINANCE 1 /VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NQABA FINANCE 1 /VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NQABA FINANCE 1 /VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NQABA FINANCE 1 /VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000167496
NQ1C17	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D15	L	NQABA FINANCE 1 /VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL INSU /VARI FRN 20271122	LISTED	DBVGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE /10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE /10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI09	L	OLD MUTUAL LIFE /10.955 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE /11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE /VARI FRN 20240611	LISTED	DBNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OMI12	L	OLD MUTUAL LIFE /VARI FRN 20251112	LISTED	DBNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172439
PEP01	L	PEPKOR HOLDINGS /VARI FRN 20230310	LISTED	DBNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS /VARI FRN 20250310	LISTED	DBNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING /VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING /VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING /VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING /VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT /VARI FRN 20230629	ACTIVE	DBNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT /VARI FRN 20220228	LISTED	DBNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT /VARI FRN 20231008	LISTED	DBNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164098
PMM54	L	PREMIUM PROPERT /VARI FRN 20210507	LISTED	DBNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT /VARI FRN 20210828	LISTED	DBNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW121	L	RAND WATER BOARD /9.97 FXD 20210421	LISTED	DNFRFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD /5.51 FXD 20231210	LISTED	DNFRFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD /10.245 FXD 20231210	LISTED	DNFRFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPERT /VARI FRN 20201204	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF06U	U	REDEFINE PROPERT /VARI FRN 20220828	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPERT /VARI FRN 20221222	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPERT /VARI FRN 20230801	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPERT /VARI FRN 20230821	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPERT /VARI FRN 20250821	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPERT /VARI FRN 20230831	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPERT /VARI FRN 20240831	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPERT /VARI FRN 20220830	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPERT /VARI FRN 20230830	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPERT /VARI FRN 20240830	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPERT /VARI FRN 20260830	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPERT /VARI FRN 20211108	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPERT /VARI FRN 20260412	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158610
RDF19U	U	REDEFINE PROPERT /VARI FRN 20250830	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF25U	U	REDEFINE PROPERT /VARI FRN 20241022	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPERT /VARI FRN 20230504	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF28U	U	REDEFINE PROPERT /VARI FRN 20230821	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172339
RDF29U	U	REDEFINE PROPERT /VARI FRN 20230821	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172313
RDF30U	U	REDEFINE PROPERT /VARI FRN 20241022	ACTIVE	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172321
RDF80U	U	REDEFINE PROPERT /VARI FRN 20210930	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF80L	L	REDEFINE PROPERT /VARI FRN 20211202	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF81L	L	REDEFINE PROPERT /VARI FRN 20220527	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF812	L	REDEFINE PROPERT /VARI FRN 20221127	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF813	L	REDEFINE PROPERT /VARI FRN 20210312	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF814	L	REDEFINE PROPERT /VARI FRN 20230312	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPERT /VARI FRN 20231205	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPERT /VARI FRN 20220211	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF817	L	REDEFINE PROPERT /VARI FRN 20240211	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF818	L	REDEFINE PROPERT /VARI FRN 20260211	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPERT /VARI FRN 20230322	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPERT /VARI FRN 20220322	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPERT /VARI FRN 20260322	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPERT /VARI FRN 20240329	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPERT /VARI FRN 20220822	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPERT /VARI FRN 20220822	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPERT /VARI FRN 20241128	LISTED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDFC50	L	REDEFINE PROPERT /VARI FRN 20201116	MATURED	DBNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDFC51	L	REDEFINE PROPERT /VARI FRN 20210611	LISTED	DVYNXR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL /VARI FRN 20210412	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED141	L	REDINK RENTAL /VARI FRN 20220617	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED142	L	REDINK RENTAL /VARI FRN 20210617	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000171885
RED301	L	REDINK RENTAL /VARI FRN 20220916	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL /VARI FRN 20221205	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145

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RED602	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20302017	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167550
R186	L	REPUBLIC OF SOUTH AFRICA 10.5 FPD 20271221	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOUTH AFRICA 5.5 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH AFRICA 3.45 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R203	L	REPUBLIC OF SOUTH AFRICA 7.75 FPD 202210228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000296165
R2030	L	REPUBLIC OF SOUTH AFRICA 8 FPD 20300131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH AFRICA 8.25 FPD 20230331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH AFRICA 8.875 FPD 20350228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA 7.85 FPD 20370131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA 8 FPD 20001131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA 8.75 FPD 20450131	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOUTH AFRICA 8.75 FPD 20400228	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOUTH AFRICA 6.75 FPD 20210331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH AFRICA 7.75 FPD 20300331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000039048
R210	L	REPUBLIC OF SOUTH AFRICA 2.6 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA 2.75 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077462
R213	L	REPUBLIC OF SOUTH AFRICA 7 FPD 20310228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077470
R214	L	REPUBLIC OF SOUTH AFRICA 6.5 FPD 20410228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077488
R2025	L	REPUBLIC OF SOUTH AFRICA 2 IDK LKD 20250131	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
R2029	L	REPUBLIC OF SOUTH AFRICA 1.875 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
R2033	L	REPUBLIC OF SOUTH AFRICA 1.875 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
R2038	L	REPUBLIC OF SOUTH AFRICA 2.25 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
R2046	L	REPUBLIC OF SOUTH AFRICA 2.5 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
R2050	L	REPUBLIC OF SOUTH AFRICA 2.5 IDK LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES040	U	RESILIENT REIT (VARI FRN 20210302	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT (VARI FRN 20210825	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT (VARI FRN 20221013	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT (VARI FRN 20211230	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT (VARI FRN 20230302	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149988
RES44U	U	RESILIENT REIT (VARI FRN 20210525	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT (VARI FRN 20220910	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT (VARI FRN 20221014	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT (VARI FRN 20210731	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000165401
RES49	L	RESILIENT REIT (VARI FRN 20230803	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RES50	L	RESILIENT REIT (VARI FRN 20231022	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000171950
RC001U	U	RETAIL CAPITAL (VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL (VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL (VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL (VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL (VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL (VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL (VARI FRN 20210922	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL (VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL (VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL (VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL (VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163251
RC018U	U	RETAIL CAPITAL (VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL (VARI FRN 20230408	ACTIVE	DBVGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL (VARI FRN 20210521	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL (VARI FRN 20210827	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL (VARI FRN 20210922	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171190
RC025U	U	RETAIL CAPITAL (VARI FRN 20210927	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC028U	U	RETAIL CAPITAL (VARI FRN 20231019	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171810
RC029U	U	RETAIL CAPITAL (VARI FRN 20231124	ACTIVE	DBVWGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172784
S14	L	SANTAM LIFE INSURANCE (VARI FRN 20200815	LISTED	DBVGR	Floating Rate Note	SANTAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED (VARI FRN 20200412	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED (VARI FRN 20200412	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED (VARI FRN 20270627	LISTED	DBVGR	Floating Rate Note	SANTAM LIMITED	ZAG000144728
SA007	L	SAPPI SOUTHERN (VARI FRN 20230515	LISTED	DBVWFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SG010	L	SG ISSUER (VARI FRN 20220812	LISTED	DBVWFR	Floating Rate Note	SG ISSUER	ZAG000167308
SG004	L	SG ISSUER (VARI FRN 20210110 UNSEC	LISTED	DBVWFR	Credit Linked Note	SG ISSUER	ZAG000132218
SG005	L	SG ISSUER (VARI FRN 20210710 UNSEC	LISTED	DBVWFR	Credit Linked Note	SG ISSUER	ZAG000135104
SG006	L	SG ISSUER (VARI FRN 20220711 UNSEC	LISTED	DBVWFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
ERS366	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS375	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRFA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLRA2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLRA3	L	SOUTH AFRICAN S/VARI FRN 20251115	CALLED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLRA4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLRA5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLRA6	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172230
SLRB2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLRB3	L	SOUTH AFRICAN S/VARI FRN 20251115	CALLED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLRB4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLRB5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRB6	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172214
SLRC2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L	SOUTH AFRICAN S/VARI FRN 20251115	CALLED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLRC4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SLRC6	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172222
SBT201	L	STANDARD BANK G/VARI FRN 20200213	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/VARI FRN 20221203	LISTED	DBVGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBN01	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVWFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000150287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDAS	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TL12U	U	TELKOM SA SOC (VARI FRN 20211209	ACTIVE	DBVWFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL2	L	TELKOM SA SOC (VARI FRN 20210304	LISTED	DBVWFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC (VARI FRN 20220905	LISTED	DBVWFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC (VARI FRN 20220905	LISTED	DBVWFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390

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TL25	L	TELKOM SA SOC L/9 57 FXD 20240904	LISTED	DBUFRR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC L/VARI FRN 20221125	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146409
TL27	L	TELKOM SA SOC L/VARI FRN 20220424	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC L/9 26 FXD 20250424	LISTED	DBUFRR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159331
TL32	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBUFRR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139890
LBK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LBK20	L	THE LAND AND AG/10 2 FXD 20260808	LISTED	DBVNRFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144627
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LBK24	L	THE LAND AND AG/10 29 FXD 20241010	LISTED	DBVNRFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LBK28	L	THE LAND AND AG/10 565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LBK29	L	THE LAND AND AG/9 715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151833
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160549
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNRFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
NAM01	L	THE REPUBLIC OF/8 26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10 06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10 51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5 1DX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079582
HWAY24	L	THE SOUTH AFRIC/5 1DX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079513
HWAY30	L	THE SOUTH AFRIC/10 365 FXD 20300828	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRIC/2 25 1DX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130235
HWAY34	L	THE SOUTH AFRIC/3 1 FXD 20240731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070729
HWAY35	L	THE SOUTH AFRIC/9 25 FXD 20350731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L	THE SOUTH AFRIC/VARI FRN 20207015	LISTED	DNVFRFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L	THE SOUTH AFRIC/VARI FRN 20207279	LISTED	DNVFRFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L	THE SOUTH AFRIC/VARI FRN 20211128	LISTED	DNVFRFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12 25 FXD 20210331	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055289
NRA023	L	THE SOUTH AFRIC/5 1DX LKD 20230531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12 25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
SZ25	L	THE SOUTH AFRIC/9 FXD 20250530	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKO 20210731	ACTIVE	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000107911
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI CLKO 20250530	ACTIVE	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166598
CL575U	U	THE STANDARD BA/VARI CLKO 20210515	ACTIVE	DVYNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127248
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127396
CL579U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127610
CL580U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127628
CLN384	L	THE STANDARD BA/11 11 CLKD 20210701	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088968
CLN393	L	THE STANDARD BA/3 14 1DX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3 1DX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10 065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103022
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L	THE STANDARD BA/10 55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L	THE STANDARD BA/12 98 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20238006	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20230726	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNRFR	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	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/1 035 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN419	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130025
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130882
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNRFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNRFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11 345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138647
CLN452	L	THE STANDARD BA/2 75 1DX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139746
CLN453	L	THE STANDARD BA/2 1DX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 1DX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNRFR	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	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNRFR	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	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNRFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVNRFR	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
CLN487	L	THE STANDARD BA/12 64 CLKD 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442

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CLN488	L	THE STANDARD BA/9.15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	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 20220520	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN501	L	THE STANDARD BA/VARI CLKO 20220111	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	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	DBVSGR	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 20230312	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 20220513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNFR	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	Credit Linked 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	ZAG000151463
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 20230211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154024
CLN541	L	THE STANDARD BAZ/ZERO RATE/OSCC CLKD	LISTED	DBZSGR	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	ZAG000154438
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 20260921	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155496
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.2277 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202968
CLN553	L	THE STANDARD BA/10.16 FXD 20240320 SRR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/10.16 FXD 20230320 SRR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20231124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156521
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157299
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157449
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN569	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157747
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLN571	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN573	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLN577	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN582	L	THE STANDARD BA/VARI CLKO 20230530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKO 20220610	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160004
CLN588	L	THE STANDARD BA/VARI CLKO 20220614	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20251205	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BAZ/2 STRUCT 202501205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160719
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9.15 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20241210	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20250614	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN609	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/12.865 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000309990
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKO 20260414	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKO 20220930	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKO 20291220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN618	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163627
CLN619	L	THE STANDARD BA/VARI CLKO 20240331	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN622	L	THE STANDARD BA/VARI CLKO 20221028	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163957
CLN623	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981

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ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
ELN011	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZMFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172016
38K23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
38K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10.35 FXD 20220515	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095355
38S21	L	THE STANDARD BA/VARI FRN 20250515	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S3	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
38S31	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139439
38S38	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
38S40	L	THE STANDARD BA/VARI FRN 20201112	MATURED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9.38 FXD 20221112	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
38S46	L	THE STANDARD BA/10.25 FXD 20230215	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
38S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN 20201311	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
38S50	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
38S51	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
38S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144512
38S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
38S56	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146535
38S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144919
38S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156847
38S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
38S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
38S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
38S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
38S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
38S69	L	THE STANDARD BA/VARI FRN 20241120	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164375
38S11	L	THE STANDARD BA/5.10X LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
38S14	L	THE STANDARD BA/3.45 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133773
3S039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
3S053U	U	THE STANDARD BA/VARI FRN 20210117	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161511
3S054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161933
3S055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
3S056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
3S057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
3S058U	U	THE STANDARD BA/VARI FRN 20210519	ACTIVE	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168399
3SN004	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
3SN005	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
3SN011	L	THE STANDARD BA/2.10X LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000099782
3SN017	L	THE STANDARD BA/10.5 FXD 20210121	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
3SN021	L	THE STANDARD BA/7 FXD 2051028 SNR	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
3SN029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
3SN035	L	THE STANDARD BA/VARI FRN 20201117	MATURED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
3SN037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
3SN038	L	THE STANDARD BA/2.25 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
3SN040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
3SN041	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
3SN043	L	THE STANDARD BA/2.25 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
3SN044	L	THE STANDARD BA/VARI FRN 20202009	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
3SN046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
3SN047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
3SN050	L	THE STANDARD BA/5.10X LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
3SN054	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
3SN055	L	THE STANDARD BA/VARI FRN 20211010	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147993
3SN057	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFMGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
3SN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
3SN061	L	THE STANDARD BA/2.6 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
3SN062	L	THE STANDARD BA/2.10X LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
3SN063	L	THE STANDARD BA/2.25 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
3SN064	L	THE STANDARD BA/1.875 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
3SN065	L	THE STANDARD BA/2.6 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
3SN068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
3SN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
3SN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
3SN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
3SN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
3SN075	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
3SN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
3SN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
3SN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
3SN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
3SN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153638
3SN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
3SN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
3SN084	L	THE STANDARD BA/3.45 LKD	LISTED	DBFMFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
3SN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
3SN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
3SN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVMGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
3SN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
3SN095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
3SN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
3SN098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167547
3SN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
3SN100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFMFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
3SN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
3SN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVMFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
TH1411	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH1412	L	THE THEKWINI FU/9.15 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
TH1413	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164294
TH1414	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164040
TH1414A	L	THE THEKWINI FU/10.98 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
TH1417	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143953
TH1418	L	THE THEKWINI FU/9.35 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH1481	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
TH1482	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979

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TN27	L	TRANSNET SOC LI/8.9 FXD 20271114	LISTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TN30	L	TRANSNET SOC LI/8.5 FXD 20301009	LISTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TN40	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DNFNR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TNF25U	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVNR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TSP240	L	TRANSNET SOC LI/ZERO RATE/DISC	MATURED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164443
TSP243	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000161271
TSP245	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
TSP247	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169715
TSP249	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169706
TSP250	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000170804
TSP251	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171067
TSP252	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171646
TSP253	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000172735
TSP254	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYVNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000172937
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138165
TRA3A2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147869
TRA3A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151721
TRA3A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000151753
TRA4A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSSEC 4 (RF)/9.225 STRUC	LISTED	DAVGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSSEC 4 (RF)/9.225 STRUC	LISTED	DAVGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163500
TRA4B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163494
TS002U	U	TRUE SOUTH ISSU/8.86 FXD 20211023	ACTIVE	DYVSR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172032
TS003U	U	TRUE SOUTH ISSU/7.2 FXD 20210527	ACTIVE	DYVSR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172180
TS001U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TS002U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TS003U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TS004U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TS005U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TS006U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TS007U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TS008U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF01	L	TUHF LIMITED/VARI FRN 20250430	LISTED	DYVGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DYVGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DYVGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DYVGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156191
UM21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFNR	Fixed Rate Note	UMGENI WATER	ZAG000075688
UM26	L	UMGENI WATER/11.31 FXD 20200309 SNR	LISTED	DNFNR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GRX02U	U	VANTAGE GREEN/VARI FRN 20390930	ACTIVE	DBVNR	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VC1AU	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VC1AU	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1AU	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1AU	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VC1AU	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VC1AU	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148440
VC1AU	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149386
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1AU	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1AU	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156389
VC1AU	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VC1AU	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VC1AU	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VC1AU	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VC1AU	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VC1AU	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VC1AU	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VC1AU	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VC1AU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VC1AU	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VC1AU	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VC1AU	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VC1AU	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VIA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VIA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VIA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
VIA13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
VIB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VIB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VIB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
VIB13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VPA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VPA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VPA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VPA13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VPB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VPB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VPB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VPB13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
VR820U	U	VINEYARD ROAD 1/VARI FRN 20201211	ACTIVE	DAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR850U	U	VINEYARD ROAD 1/VARI FRN 20210127	ACTIVE	DAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VR870U	U	VINEYARD ROAD 1/VARI FRN 20201119	MATURED	DYVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
VR878U	U	VINEYARD ROAD 1/VARI FRN 20201209	ACTIVE	DYVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
VR879U	U	VINEYARD ROAD 1/VARI FRN 20201210	ACTIVE	DYVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
VR880U	U	VINEYARD ROAD 1/VARI FRN 20210106	ACTIVE	DYVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000171521

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