Bonds ISIN
Date: 27 Jul 2020

JSE Alpha Code	ISIN	Listed\unlisted	FISN	InstrumentStatus	CFI Code	Issue Type	Issuer Name
AECI01	ZAG000153974	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED
AECI02	ZAG000153982	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED
AECI03	ZAG000155227	L	A E C I LIMITED/VARI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED
AECI04	ZAG000155235	L	A E C I LIMITED/VARI FRN 20231121	LISTED	DBVNFR	Floating Rate Note	A E C I LIMITED
ABF001	ZAG000165481	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
ABF003	ZAG000165499	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
ABF007	ZAG000165515	L	AB FINCO 1 (RF)/VARI FRN 20301201	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED
AB018U	ZAG000129412	U	ABSA BANK LIMIT/11.365 FXD 20250904	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB019U	ZAG000129420	U	ABSA BANK LIMIT/VARI FRN 20250904	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB020U	ZAG000129438	U	ABSA BANK LIMIT/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB021U	ZAG000129446	U	ABSA BANK LIMIT/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB022U	ZAG000129958	U	ABSA BANK LIMIT/11.4 FXD 20250929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB023U	ZAG000136045	U	ABSA BANK LIMIT/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB024U	ZAG000136052	U	ABSA BANK LIMIT/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB025U	ZAG000138835	U	ABSA BANK LIMIT/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB026U	ZAG000138827	U	ABSA BANK LIMIT/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED
AB027U	ZAG000140211	U	ABSA BANK LIMIT/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB028U	ZAG000142753	U	ABSA BANK LIMIT/VARI FRN 20270317	ACTIVE	DBVUFR	Floating Rate Note	ABSA BANK LIMITED
AB029U	ZAG000144247	U	ABSA BANK LIMIT/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB030U	ZAG000146010	U	ABSA BANK LIMIT/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB031U	ZAG000147042	U	ABSA BANK LIMIT/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB032U	ZAG000147034	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB033U	ZAG000155722	U	ABSA BANK LIMIT/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB034U	ZAG000158494	U	ABSA BANK LIMIT/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
AB035U	ZAG000166174	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED
ABCPI3	ZAG000073669	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED
ABF19U	ZAG000143504	U	ABSA BANK LIMIT/VARI FRN 20220421	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN09	ZAG000084765	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN14	ZAG000126178	L	ABSA BANK LIMIT/VARI FRN 20220514	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN15	ZAG000130949	L	ABSA BANK LIMIT/VARI FRN 20201111	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN16	ZAG000130964	L	ABSA BANK LIMIT/VARI FRN 20221111	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN18	ZAG000139684	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN21	ZAG000144221	L	ABSA BANK LIMIT/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN22	ZAG000144239	L	ABSA BANK LIMIT/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN23	ZAG000144296	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN24	ZAG000147398	L	ABSA BANK LIMIT/VARI FRN 20201017	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN25	ZAG000147380	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN26	ZAG000147406	L	ABSA BANK LIMIT/VARI FRN 20291017	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN27	ZAG000153701	L	ABSA BANK LIMIT/VARI FRN 20210829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN28	ZAG000153719	L	ABSA BANK LIMIT/VARI FRN 20230829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN29	ZAG000153727	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN30	ZAG000153735	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN31	ZAG000155417	L	ABSA BANK LIMIT/VARI FRN 20211115	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN32	ZAG000155409	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN33	ZAG000155391	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN34	ZAG000156787	L	ABSA BANK LIMIT/VARI FRN 20220207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN35	ZAG000156795	L	ABSA BANK LIMIT/VARI FRN 20240207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN36	ZAG000156803	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN37	ZAG000156811	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN38	ZAG000158841	L	ABSA BANK LIMIT/VARI FRN 20220423	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN39	ZAG000162363	L	ABSA BANK LIMIT/VARI FRN 20220916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN40	ZAG000162355	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN41	ZAG000162371	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN42	ZAG000162389	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN43	ZAG000163312	L	ABSA BANK LIMIT/VARI FRN 20221014	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN44	ZAG000163320	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN45	ZAG000163338	L	ABSA BANK LIMIT/VARI FRN 20261014	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABFN46	ZAG000168998	L	ABSA BANK LIMIT/VARI FRN 20250624	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ABN05	ZAG000038878	L	ABSA BANK LIMIT/2.97 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN61	ZAG000099565	L	ABSA BANK LIMIT/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN62	ZAG000099573	L	ABSA BANK LIMIT/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN63	ZAG000099581	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABN67	ZAG000102559	L	ABSA BANK LIMIT/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN79	ZAG000106816	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN80	ZAG000106832	L	ABSA BANK LIMIT/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABN87	ZAG000108432	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS11	ZAG000114463	L	ABSA BANK LIMIT/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS13	ZAG000126152	L	ABSA BANK LIMIT/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS14	ZAG000130931	L	ABSA BANK LIMIT/9.3 FXD 20201111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS15	ZAG000130907	L	ABSA BANK LIMIT/9.765 FXD 20221111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS16	ZAG000130956	L	ABSA BANK LIMIT/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS17	ZAG000130980	L	ABSA BANK LIMIT/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS18	ZAG000139668	L	ABSA BANK LIMIT/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABS7	ZAG000043985	L	ABSA BANK LIMIT/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ABSI2	ZAG000074378	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ABSI4	ZAG000084807	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ACL097	ZAG000081845	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL098	ZAG000082074	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL127	ZAG000087289	L	ABSA BANK LIMIT/2.83 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED
ACL128	ZAG000087297	L	ABSA BANK LIMIT/2.94 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED
ACL129	ZAG000087420	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL145	ZAG000091216	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL185	ZAG000099078	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL187	ZAG000099805	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL188	ZAG000099813	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL193	ZAG000100587	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL194	ZAG000100595	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL201	ZAG000101395	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL202	ZAG000101387	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL203	ZAG000102773	L	ABSA BANK LIMIT/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL204	ZAG000103045	L	ABSA BANK LIMIT/VARI CLKD 20230214	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL214	ZAG000107681	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL217	ZAG000109794	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL220	ZAG000127200	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL221	ZAG000130303	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ACL222	ZAG000130311	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS133U	ZAG000133976	U	ABSA BANK LIMIT/3.45 FXD 20331207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
AS139U	ZAG000134867	U	ABSA BANK LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	ABSA BANK LIMITED
AS167U	ZAG000139866	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS168U	ZAG000139874	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS221U	ZAG000147356	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS224U	ZAG000147760	U	ABSA BANK LIMIT/VARI FRN 20220424	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
AS248U	ZAG000150723	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS249U	ZAG000150947	U	ABSA BANK LIMIT/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS266U	ZAG000152521	U	ABSA BANK LIMIT/VARI CLKD 20220721	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS288U	ZAG000154139	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED

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AS294U	ZAG000154584	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS343U	ZAG000160128	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS347U	ZAG000160557	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS349U	ZAG000160649	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS350U	ZAG000160656	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS367U	ZAG000162348	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS377U	ZAG000163148	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS391U	ZAG000164468	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS404U	ZAG000165580	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS410U	ZAG000165861	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS423U	ZAG000167354	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS424U	ZAG000167362	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
AS430U	ZAG000167784	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
AS433U	ZAG000168329	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DYVNXR	Floating Rate Note	ABSA BANK LIMITED
AS441U	ZAG000168485	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNXR	Credit Linked Note	ABSA BANK LIMITED
AS442U	ZAG000168493	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNXR	Credit Linked Note	ABSA BANK LIMITED
AS447U	ZAG000168881	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED
ASN022	ZAG000117433	L	ABSA BANK LIMIT/4.41 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN037	ZAG000121393	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN080	ZAG000128463	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN084	ZAG000129248	L	ABSA BANK LIMIT/VARI CLKD 20200903	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN087	ZAG000130030	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN091	ZAG000130576	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN092	ZAG000130709	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN096	ZAG000131293	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN099	ZAG000131525	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED
ASN111	ZAG000132051	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN113	ZAG000132176	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN115	ZAG000132432	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN121	ZAG000133109	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN134	ZAG000134024	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN135	ZAG000134297	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN137	ZAG000134321	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN140	ZAG000135096	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN144	ZAG000135823	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN145	ZAG000135864	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN146	ZAG000135971	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN147	ZAG000135948	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN149	ZAG000136920	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN150	ZAG000137076	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN152	ZAG000137084	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN154	ZAG000137316	L	ABSA BANK LIMIT/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN156	ZAG000137712	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN157	ZAG000137803	L	ABSA BANK LIMIT/0 FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED
ASN159	ZAG000138355	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN160	ZAG000138587	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN161	ZAG000138769	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN163	ZAG000139114	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN164	ZAG000139288	L	ABSA BANK LIMIT/12 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED
ASN165	ZAG000139676	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN172	ZAG000140831	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN176	ZAG000141466	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN177	ZAG000141474	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED
ASN181	ZAG000143090	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN194	ZAG000145582	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN195	ZAG000145632	L	ABSA BANK LIMIT/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN196	ZAG000145731	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN203	ZAG000145962	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN204	ZAG000146333	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN208	ZAG000146341	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN209	ZAG000146358	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN210	ZAG000146440	L	ABSA BANK LIMIT/VARI CLKD 20200828	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN214	ZAG000146671	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN255	ZAG000151655	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN264	ZAG000152356	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN274	ZAG000153180	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN278	ZAG000153305	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN279	ZAG000153487	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN280	ZAG000153537	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN286	ZAG000154071	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN291	ZAG000154311	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN300	ZAG000155128	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN310	ZAG000156431	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN315	ZAG000156746	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN318	ZAG000157207	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN319	ZAG000157215	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN327	ZAG000158312	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN328	ZAG000158734	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN333	ZAG000159195	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN335	ZAG000159377	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN337	ZAG000159567	L	ABSA BANK LIMIT/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED
ASN341	ZAG000159856	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN342	ZAG000160060	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN344	ZAG000160110	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN346	ZAG000160730	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN351	ZAG000160672	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN354	ZAG000161118	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN358	ZAG000161779	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN365	ZAG000162132	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN369	ZAG000162678	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN373	ZAG000162959	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN374	ZAG000163023	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN381	ZAG000163791	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN383	ZAG000163908	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN384	ZAG000163916	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN386	ZAG000164005	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN388	ZAG000164518	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN395	ZAG000164948	L	ABSA BANK LIMIT/VARI FRN 20221120	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED
ASN399	ZAG000165259	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED
ASN409	ZAG000165804	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN415	ZAG000166489	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN419	ZAG000166604	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN420	ZAG000166612	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN421	ZAG000167156	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN444	ZAG000168782	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN445	ZAG000168808	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNXR	Credit Linked Note	ABSA BANK LIMITED
ASN449	ZAG000168915	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN450	ZAG000168923	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN453	ZAG000169186	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN458	ZAG000169475	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED
ASN459	ZAG000169509	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN460	ZAG000169616	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED

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ASN461	ZAG000169624	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED
ASN462	ZAG000169640	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED
ASN463	ZAG000169657	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED
ASN75U	ZAG000127929	U	ABSA BANK LIMIT/VARI FRN 20200920	ACTIVE	DBVUFR	Floating Rate Note	ABSA BANK LIMITED
AGL01	ZAG000155615	L	ABSA GROUP LIMI/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AGL02	ZAG000158452	L	ABSA GROUP LIMI/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AGL03	ZAG000166125	L	ABSA GROUP LIMI/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL05	ZAG000129354	L	ABSA GROUP LIMI/11.365 FXD 20250904	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED
BGL06	ZAG000129362	L	ABSA GROUP LIMI/VARI FRN 20250904	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL07	ZAG000129388	L	ABSA GROUP LIMI/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED
BGL08	ZAG000129396	L	ABSA GROUP LIMI/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL09	ZAG000129966	L	ABSA GROUP LIMI/11.4 FXD 20250929	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED
BGL10	ZAG000135997	L	ABSA GROUP LIMI/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL11	ZAG000136003	L	ABSA GROUP LIMI/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED
BGL12	ZAG000138801	L	ABSA GROUP LIMI/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL13	ZAG000138819	L	ABSA GROUP LIMI/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED
BGL14	ZAG000140203	L	ABSA GROUP LIMI/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL15	ZAG000142746	L	ABSA GROUP LIMI/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL16	ZAG000144254	L	ABSA GROUP LIMI/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL17	ZAG000146002	L	ABSA GROUP LIMI/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL18	ZAG000147018	L	ABSA GROUP LIMI/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
BGL19	ZAG000147026	L	ABSA GROUP LIMI/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED
AHL1AU	ZAG000125626	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED
AHL1BU	ZAG000160185	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED
APF04	ZAG000140104	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF05	ZAG000146267	L	ACCELERATE PROP/VARI FRN 20200824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF06	ZAG000146275	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF07	ZAG000152141	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF08	ZAG000152752	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF09	ZAG000152760	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF10	ZAG000162256	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
APF11	ZAG000162264	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED
ABJ01	ZAG000164914	L	AFRICAN BANK LI/VARI FRN 20241203	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED
ABK12	ZAG000134537	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED
ABK8	ZAG000134495	L	AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED
ABKI03	ZAG000134560	L	AFRICAN BANK LI/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED
ABKI04	ZAG000134578	L	AFRICAN BANK LI/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED
ABKS1	ZAG000134412	L	AFRICAN BANK LI/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED
ABX01	ZAG000160870	L	AFRICAN BANK LI/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED
AIR02	ZAG000052838	L	AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR04	ZAG000116369	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR04U	ZAG000072620	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIR05	ZAG000116351	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AIRL01	ZAG000052846	L	AIRPORTS COMPAN/3.64 IDX LKD	LISTED	DNFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED
AHF2A3	ZAG000152620	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF2B3	ZAG000152612	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF2C3	ZAG000152604	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED
AHF3A5	ZAG000158346	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3A6	ZAG000158353	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3B4	ZAG000158361	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3B5	ZAG000158387	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3C4	ZAG000158395	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF3C5	ZAG000158379	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED
AHF5A1	ZAG000154907	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5A2	ZAG000154915	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5A3	ZAG000154899	L	AMBER HOUSE FUN/9.862 STRUCT	LISTED	DGFSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5B1	ZAG000154881	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5C1	ZAG000154873	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF5D1	ZAG000154865	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED
AHF6A1	ZAG000162736	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6A2	ZAG000162751	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6B1	ZAG000162769	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6C1	ZAG000162777	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AHF6D1	ZAG000162785	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED
AA06	ZAG000114836	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED
AA07	ZAG000114828	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED
AHY2U	ZAG000135849	U	ASHBURTON HIGH-/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2
AIG2U	ZAG000135831	U	ASHBURTON INVES/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
AIRS1U	ZAG000165218	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
AIRT1U	ZAG000165226	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST
ACIF1U	ZAG000116401	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED
BCJ15	ZAG000148149	L	BANK OF CHINA L/VARI FRN 20201109	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH
BCJ16	ZAG000148842	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH
BWZ21B	ZAG000150459	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED
BWZJ21	ZAG000140286	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED
BWZJ23	ZAG000155508	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED
BAW18	ZAG000111121	L	BARLOWORLD LIMI/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW19	ZAG000111139	L	BARLOWORLD LIMI/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED
BAW21	ZAG000124769	L	BARLOWORLD LIMI/9.295 FXD 20220324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED
BAW22	ZAG000132077	L	BARLOWORLD LIMI/VARI FRN 20221207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW26U	ZAG000143926	U	BARLOWORLD LIMI/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW27U	ZAG000143934	U	BARLOWORLD LIMI/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW28	ZAG000144395	L	BARLOWORLD LIMI/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW29	ZAG000149782	L	BARLOWORLD LIMI/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED
BAW30	ZAG000155862	L	BARLOWORLD LIMI/VARI FRN 20211205	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED
BAW31	ZAG000162835	L	BARLOWORLD LIMI/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED
BAW32U	ZAG000168089	U	BARLOWORLD LIMI/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED
BC127	ZAG000167966	L	BARLOWORLD LIMI/VARI FRN 20210508	LISTED	DYVNXR	Floating Rate Note	BARLOWORLD LIMITED
BAYA57	ZAG000143256	L	BAYPORT SECURIT/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA61	ZAG000144932	L	BAYPORT SECURIT/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA62	ZAG000144858	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA63	ZAG000144866	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA64	ZAG000144874	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA65	ZAG000144882	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA66	ZAG000144940	L	BAYPORT SECURIT/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA67	ZAG000144890	L	BAYPORT SECURIT/11.17 FXD 20230331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA69	ZAG000144916	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA70	ZAG000152182	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA71	ZAG000152190	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA72	ZAG000158163	L	BAYPORT SECURIT/12.18 FXD 20260331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA73	ZAG000158171	L	BAYPORT SECURIT/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA74	ZAG000160599	L	BAYPORT SECURIT/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA75	ZAG000160581	L	BAYPORT SECURIT/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA76	ZAG000160631	L	BAYPORT SECURIT/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA77	ZAG000162884	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA78	ZAG000167479	L	BAYPORT SECURIT/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA79	ZAG000167842	L	BAYPORT SECURIT/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA80	ZAG000169137	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYA81	ZAG000169095	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB08	ZAG000103979	L	BAYPORT SECURIT/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB12	ZAG000152232	L	BAYPORT SECURIT/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB13	ZAG000154345	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED

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BAYB14	ZAG000154352	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB15	ZAG000154360	L	BAYPORT SECURIT/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB16	ZAG000162892	L	BAYPORT SECURIT/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB18	ZAG000162934	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB19	ZAG000162942	L	BAYPORT SECURIT/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYB20	ZAG000169046	L	BAYPORT SECURIT/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD1U	ZAG000086299	U	BAYPORT SECURIT/18.69 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD2U	ZAG000086356	U	BAYPORT SECURIT/17.01 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD3U	ZAG000086315	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD4U	ZAG000086323	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD5U	ZAG000086331	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BAYD6U	ZAG000086349	U	BAYPORT SECURIT/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BYA68U	ZAG000152174	U	BAYPORT SECURIT/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BYB10U	ZAG000139791	U	BAYPORT SECURIT/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED
BID08	ZAG000144809	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID09	ZAG000155151	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID10	ZAG000155144	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID11	ZAG000155136	L	BIDVESTCO LIMIT/9.6 FXD 20231115	LISTED	DBFNCR	Fixed Rate Note	BIDVESTCO LIMITED
BID12	ZAG000160003	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID13	ZAG000160011	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID14	ZAG000163569	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BID15	ZAG000163577	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED
BD0302	ZAG000035114	L	BLUE DIAMOND IN/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED
BD302U	ZAG000147208	U	BLUE DIAMOND IN/8.12 FXD 20280418	ACTIVE	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED
BDX211	ZAG000152398	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BDX31	ZAG000161563	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BDX32	ZAG000166166	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BDX33	ZAG000168774	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BX161U	ZAG000138249	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BX162U	ZAG000138256	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BX163U	ZAG000138264	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BX164U	ZAG000139080	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED
BG1A7U	ZAG000131160	U	BLUE GRANITE IN/VARI FRN 20321121	ACTIVE	DGVSFR	Floating Rate Note	BLUE GRANITE INVEST NO 1 (RF) LIMITED
BS2A1U	ZAG000148297	U	BLUE SHIELD 2 I/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED
BS2A2U	ZAG000148370	U	BLUE SHIELD 2 I/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED
BS2B1U	ZAG000148396	U	BLUE SHIELD 2 I/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED
BS2C1U	ZAG000148339	U	BLUE SHIELD 2 I/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED
CLA4U	ZAG000164484	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED
CLA5U	ZAG000164492	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED
CLA6U	ZAG000164500	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED
CLC2U	ZAG000164476	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED
BNPP01	ZAG000153297	L	BNP PARIBAS ISS/VARI FRN 20240131	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.
BNPP02	ZAG000155821	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.
BNPP04	ZAG000157579	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.
BNPP05	ZAG000163676	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.
BNPP06	ZAG000166018	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZUFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.
BPPF04	ZAG000146713	L	BNP PARIBAS PER/VARI FRN 20200915	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF08	ZAG000150269	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF11	ZAG000152802	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF13	ZAG000154501	L	BNP PARIBAS PER/VARI FRN 20231009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF16	ZAG000161092	L	BNP PARIBAS PER/VARI FRN 20200723	MATURED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF18	ZAG000164401	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF19	ZAG000164419	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF20	ZAG000164427	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF21	ZAG000166539	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF22	ZAG000169558	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
BPPF23	ZAG000169566	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED
CGR21	ZAG000130329	L	CALGRO M3 DEVEL/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR24	ZAG000133398	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR29	ZAG000142118	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR32	ZAG000145517	L	CALGRO M3 DEVEL/VARI FRN 20200721	MATURED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR33	ZAG000146887	L	CALGRO M3 DEVEL/VARI FRN 20200922	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR38	ZAG000149618	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR39U	ZAG000150863	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR40U	ZAG000151937	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR41	ZAG000152323	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR42	ZAG000153099	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR43	ZAG000156910	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR44	ZAG000158031	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR45	ZAG000163882	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR46	ZAG000166653	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CGR47	ZAG000166661	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED
CBL24	ZAG000130881	L	CAPITEC BANK LI/VARI FRN 20201102	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED
CBL26	ZAG000136128	L	CAPITEC BANK LI/11.11 FXD 20210506	LISTED	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED
CBL28	ZAG000151333	L	CAPITEC BANK LI/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED
CBL29	ZAG000158874	L	CAPITEC BANK LI/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED
CCT01	ZAG000054982	L	CITY OF CAPE TO/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY
CCT02	ZAG000068719	L	CITY OF CAPE TO/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY
CCT03	ZAG000075995	L	CITY OF CAPE TO/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY
CCT04	ZAG000145376	L	CITY OF CAPE TO/10.17 FXD 20270717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY
EMM01	ZAG000078916	L	CITY OF EKURHUL/10.56 FXD 20200728	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM02	ZAG000084526	L	CITY OF EKURHUL/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM03	ZAG000094848	L	CITY OF EKURHUL/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM04	ZAG000105669	L	CITY OF EKURHUL/9.155 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM05	ZAG000115148	L	CITY OF EKURHUL/10.67 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM06	ZAG000127358	L	CITY OF EKURHUL/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM07	ZAG000145194	L	CITY OF EKURHUL/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM07P	ZAG000145384	L	CITY OF EKURHUL/11.32 FXD 20320717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM08P	ZAG000168816	L	CITY OF EKURHUL/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
EMM09P	ZAG000168824	L	CITY OF EKURHUL/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY
COJ05	ZAG000054339	L	CITY OF JOHANNE/12.205 FXD 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY
COJ07	ZAG000085044	L	CITY OF JOHANNE/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY
COJ08	ZAG000137571	L	CITY OF JOHANNE/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY
COJG01	ZAG000116708	L	CITY OF JOHANNE/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY
COT01	ZAG000104480	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY
COT02	ZAG000104498	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY
COT03	ZAG000105172	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY
NET53	ZAG000167602	L	CLINDEB INVESTM/VARI FRN 20210417	LISTED	DYVNXR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC19	ZAG000128299	L	CLINDEB INVESTM/VARI FRN 20200727	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC20	ZAG000145483	L	CLINDEB INVESTM/VARI FRN 20200727	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC21	ZAG000145491	L	CLINDEB INVESTM/VARI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC22	ZAG000149691	L	CLINDEB INVESTM/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC23	ZAG000149709	L	CLINDEB INVESTM/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC24	ZAG000150467	L	CLINDEB INVESTM/VARI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC25	ZAG000155870	L	CLINDEB INVESTM/VARI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC26	ZAG000155888	L	CLINDEB INVESTM/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC27	ZAG000165192	L	CLINDEB INVESTM/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC28	ZAG000165184	L	CLINDEB INVESTM/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC29	ZAG000167263	L	CLINDEB INVESTM/VARI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC30	ZAG000167321	L	CLINDEB INVESTM/VARI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
NTC31	ZAG000168618	L	CLINDEB INVESTM/VARI FRN 20220610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED
TPDA08	ZAG000131954	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAFUFR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED

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CS002	ZAG000143900	L	COMMISSIONER ST/VARI FRN 20201217	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED
CS003	ZAG000143892	L	COMMISSIONER ST/VARI FRN 20210812	LISTED	DAVUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED
CSA05U	ZAG000156126	U	COMPASS SECURIT/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD
CSD05U	ZAG000156134	U	COMPASS SECURIT/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD
CPV01	ZAG000104894	L	CPV POWER PLANT/11 FXD 20290630 SNR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED
DENG85	ZAG000154246	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG87	ZAG000154451	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG88	ZAG000154444	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG91	ZAG000162041	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG92	ZAG000162397	L	DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG93	ZAG000162652	L	DENEL SOC LIMIT/VARI FRN 20200923	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG94	ZAG000162660	L	DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG97	ZAG000165093	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG98	ZAG000165887	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DENG99	ZAG000166000	L	DENEL SOC LIMIT/VARI FRN 20230131	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DNG95U	ZAG000162868	U	DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DNG96U	ZAG000162850	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVTFR	Floating Rate Note	DENEL SOC LIMITED
DV2021	ZAG000116906	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV23	ZAG000019779	L	DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV24	ZAG000112608	L	DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DV29	ZAG000112616	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVC031	ZAG000165291	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF20C	ZAG000145715	L	DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF20D	ZAG000147612	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF21	ZAG000141094	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF22	ZAG000143066	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF22B	ZAG000145723	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF22C	ZAG000147620	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF24	ZAG000147638	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF25	ZAG000158197	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF26	ZAG000158205	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF27	ZAG000158213	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVF30U	ZAG000158114	U	DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB21	ZAG000159914	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB25	ZAG000159922	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB26	ZAG000159906	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB27	ZAG000165986	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB28	ZAG000165978	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DVFB29	ZAG000165960	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA
DSY01	ZAG000148362	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED
DSY02	ZAG000148347	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED
DSY02U	ZAG000166414	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DYZNXR	Zero Coupon Note	DISCOVERY LIMITED
DSY03	ZAG000148354	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED
DSY03U	ZAG000166422	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED
DSY04	ZAG000153271	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED
DSY05U	ZAG000166448	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DYZNXR	Zero Coupon Note	DISCOVERY LIMITED
DSY06U	ZAG000166455	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED
DOL012	ZAG000145293	L	DOLOMITE CAPITA/VARI CLKD 20211220	LISTED	DAVSFR	Credit Linked Note	DOLOMITE CAPITAL LIMITED
EPF007	ZAG000128836	L	EMIRA PROPERTY/VARI FRN 20200902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF012	ZAG000148024	L	EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF014	ZAG000151572	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF015	ZAG000151804	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF016	ZAG000153958	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF017	ZAG000153966	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF018	ZAG000156118	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF019	ZAG000162520	L	EMIRA PROPERTY/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF020	ZAG000164070	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF04U	ZAG000152000	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF05U	ZAG000152158	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF08U	ZAG000155771	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF09U	ZAG000155763	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF10U	ZAG000158460	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF11U	ZAG000158825	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF12U	ZAG000158833	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF13U	ZAG000162827	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPF14U	ZAG000168238	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPFC45	ZAG000164054	L	EMIRA PROPERTY/VARI FRN 20201107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
EPFC46	ZAG000166760	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED
ENX01	ZAG000150707	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED
ENX01S	ZAG000150715	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED
ENX02	ZAG000154014	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX03U	ZAG000154006	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED
ENX04	ZAG000157223	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNER	Floating Rate Note	ENX CORPORATION LIMITED
ENX07	ZAG000167883	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX08	ZAG000167867	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
ENX09	ZAG000168691	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED
EQS10	ZAG000145699	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED
EQS11U	ZAG000146853	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED
EQT002	ZAG000159971	L	EQUITES PROPERT/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT003	ZAG000159989	L	EQUITES PROPERT/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT004	ZAG000163445	L	EQUITES PROPERT/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
EQT02U	ZAG000166299	U	EQUITES PROPERT/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED
E174	ZAG000159518	L	ESKOM HOLDINGS/13.5 FXD 20200801	LISTED	DBFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
E175	ZAG000159526	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN22	ZAG000129677	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN24	ZAG000129685	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ECN32	ZAG000129693	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL037	ZAG000122243	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL28	ZAG000095019	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL29	ZAG000101544	L	ESKOM HOLDINGS/1.9 IDX LKD 20291119	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL30	ZAG000107558	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL31	ZAG000116443	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
EL36	ZAG000122169	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED
ES23	ZAG000074212	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFTFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES26	ZAG000038290	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFTFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES33	ZAG000029034	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFTFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ES42	ZAG000107780	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNFTFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED
ESF01U	ZAG000150392	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
ESF02U	ZAG000150517	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
ESFR03	ZAG000150814	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED
EXX04	ZAG000160326	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED
EXX05	ZAG000160334	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED
FBJ22Z	ZAG000142902	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED
FTG1	ZAG000088964	L	FIRST STRUT (PR/VARI FRN 20200905	SUSPEND	DBVSFR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED
FFA1U	ZAG000155573	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FFB1U	ZAG000155581	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FPA1U	ZAG000127515	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FPB1U	ZAG000127523	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED
FRB13	ZAG000116286	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB14	ZAG000116294	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRB16	ZAG000127622	L	FIRSTRAND BANK/VARI FRN 20250708	CALLED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB17	ZAG000127630	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED

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FRB18	ZAG000135229	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB19	ZAG000135310	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRB20	ZAG000135385	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB21	ZAG000140856	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB22	ZAG000141219	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB23	ZAG000146754	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB26	ZAG000159955	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRB27	ZAG000159963	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED
FRBI22	ZAG000079666	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI23	ZAG000076498	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI25	ZAG000109588	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI28	ZAG000079237	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI29	ZAG000145608	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI33	ZAG000079245	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI46	ZAG000135302	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBI50	ZAG000141649	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRBZ01	ZAG000049255	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRBZ02	ZAG000072711	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRBZ03	ZAG000080029	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRC12U	ZAG000156753	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC169	ZAG000104852	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC181	ZAG000108549	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC207	ZAG000117649	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC208	ZAG000117656	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC209	ZAG000118613	L	FIRSTRAND BANK/VARI CLKD 20201007	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC213	ZAG000121047	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC221	ZAG000121229	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC233	ZAG000128752	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC234	ZAG000130816	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC237	ZAG000135203	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC239	ZAG000135245	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC240	ZAG000135252	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC243	ZAG000135419	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC245	ZAG000135468	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC246	ZAG000135476	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC249	ZAG000135542	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC250	ZAG000135559	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC251	ZAG000141813	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC252	ZAG000142225	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC256	ZAG000145806	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNBR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRC261	ZAG000147653	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC262	ZAG000147646	L	FIRSTRAND BANK/VARI CLKD 20200713	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC264	ZAG000149345	L	FIRSTRAND BANK/VARI CLKD 20200713	MATURED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC265	ZAG000149485	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC267	ZAG000150004	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC271	ZAG000151556	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC272	ZAG000151564	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC274	ZAG000151952	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC275	ZAG000152372	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC276	ZAG000152430	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC277	ZAG000153552	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC279	ZAG000153578	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC280	ZAG000153776	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC282	ZAG000154063	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC283	ZAG000154394	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC284	ZAG000154642	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC285	ZAG000155201	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC286	ZAG000156548	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC289	ZAG000157108	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC290	ZAG000157447	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC291	ZAG000157629	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC292	ZAG000157777	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC293	ZAG000158783	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC294	ZAG000158791	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC296	ZAG000159369	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC297	ZAG000159351	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC298	ZAG000159427	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC299	ZAG000159575	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC300	ZAG000159674	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC301	ZAG000159872	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC302	ZAG000160029	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC303	ZAG000160425	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC304	ZAG000160565	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC305	ZAG000160920	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC306	ZAG000160938	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC307	ZAG000161597	L	FIRSTRAND BANK/VARI CLKD 20200812	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC308	ZAG000161605	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC309	ZAG000161738	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC310	ZAG000161936	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC311	ZAG000161977	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC312	ZAG000161985	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC313	ZAG000161993	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC314	ZAG000162033	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC315	ZAG000163155	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC316	ZAG000163460	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC317	ZAG000163551	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC318	ZAG000163684	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC319	ZAG000163700	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC320	ZAG000163718	L	FIRSTRAND BANK/7.6 CLKD 20201023	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC321	ZAG000163759	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC323	ZAG000163874	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC324	ZAG000164021	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC325	ZAG000164302	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC326	ZAG000164310	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC327	ZAG000164880	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC328	ZAG000164898	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC329	ZAG000165945	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC330	ZAG000166133	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC331	ZAG000166620	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC332	ZAG000166687	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC334	ZAG000166810	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC335	ZAG000166950	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC336	ZAG000166968	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC337	ZAG000167297	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC338	ZAG000168535	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DYVNXR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC339	ZAG000168626	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC340	ZAG000168659	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC341	ZAG000168675	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC342	ZAG000169459	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC343	ZAG000169533	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRC66	ZAG000088485	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRC69	ZAG000088766	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED

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FRC71	ZAG000088923	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRD15U	ZAG000140393	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD17U	ZAG000145103	U	FIRSTRAND BANK/VARI CLKD 20210215	REDEEMED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD19U	ZAG000151929	U	FIRSTRAND BANK/VARI CLKD 20210215	REDEEMED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD20U	ZAG000153404	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD23U	ZAG000154964	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD24U	ZAG000154972	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD26U	ZAG000156993	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD27U	ZAG000157009	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD28U	ZAG000158726	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD29U	ZAG000158718	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD30U	ZAG000158700	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD33U	ZAG000163130	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD36U	ZAG000166711	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRD37U	ZAG000169426	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED
FRI33	ZAG000141706	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRI38	ZAG000141862	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRJ022	ZAG000163775	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ20	ZAG000109596	L	FIRSTRAND BANK/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ21	ZAG000115858	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ22	ZAG000142498	L	FIRSTRAND BANK/VARI FRN 20220307	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ23	ZAG000149436	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ24	ZAG000156977	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ25	ZAG000124256	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ26	ZAG000156969	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ27	ZAG000141912	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRJ29	ZAG000156951	L	FIRSTRAND BANK/VARI FRN 20290814	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS01U	ZAG000136599	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS02U	ZAG000136581	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS100	ZAG000111634	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED
FRS101	ZAG000111774	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS103	ZAG000111840	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS104	ZAG000111857	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS108	ZAG000113515	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS109	ZAG000113564	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS110	ZAG000113663	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS112	ZAG000115395	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS114	ZAG000116070	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS119	ZAG000118951	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS120	ZAG000119298	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS121	ZAG000120643	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS122	ZAG000121062	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS123	ZAG000121328	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS124	ZAG000122953	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS126	ZAG000125188	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS127	ZAG000125394	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS129	ZAG000125865	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS131	ZAG000126186	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS132	ZAG000126194	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS134	ZAG000126574	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS135	ZAG000126608	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS136	ZAG000126780	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS137	ZAG000127549	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS138	ZAG000127556	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS142	ZAG000130782	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS143	ZAG000130790	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS145	ZAG000134263	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS146	ZAG000134636	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS147	ZAG000135724	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS149	ZAG000136573	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS150	ZAG000136615	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS151	ZAG000136987	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS152	ZAG000136995	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS153	ZAG000137670	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS158	ZAG000145012	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS159	ZAG000145020	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS15U	ZAG000166497	U	FIRSTRAND BANK/ZERO RATE STRUCT	ACTIVE	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS160	ZAG000145038	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS161	ZAG000145046	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS162	ZAG000145111	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS163	ZAG000145129	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS164	ZAG000145160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS165	ZAG000145178	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS167	ZAG000145764	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS168	ZAG000145772	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS169	ZAG000145780	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS16U	ZAG000167958	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS170	ZAG000145954	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS171	ZAG000147448	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS172	ZAG000147455	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS173	ZAG000148180	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED
FRS174	ZAG000148198	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED
FRS175	ZAG000149451	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS176	ZAG000149444	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS177	ZAG000152885	L	FIRSTRAND BANK/VARI FRN 20240719	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS180	ZAG000154147	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS182	ZAG000154386	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS183	ZAG000154568	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUDR	Structured Note	FIRSTRAND BANK LIMITED
FRS184	ZAG000155490	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS186	ZAG000156522	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS187	ZAG000156514	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS188	ZAG000156506	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS194	ZAG000160516	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS195	ZAG000160524	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS197	ZAG000161373	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS198	ZAG000161365	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS199	ZAG000161381	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS200	ZAG000161571	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS201	ZAG000162025	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS202	ZAG000162066	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS204	ZAG000162538	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS205	ZAG000162546	L	FIRSTRAND BANK/ZERO RATE STRUCT	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS206	ZAG000163304	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS207	ZAG000164385	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS208	ZAG000164377	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS209	ZAG000164344	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS211	ZAG000165762	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS212	ZAG000166786	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS213	ZAG000166802	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS214	ZAG000166778	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED
FRS215	ZAG000167339	L	FIRSTRAND BANK/VARI FRN 20210320	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS217	ZAG000167826	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED

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FRS218	ZAG000168527	L	FIRSTRAND BANK/4.5 STRUCT 20250608	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS219	ZAG000168683	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS220	ZAG000168717	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS221	ZAG000169038	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS222	ZAG000169228	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS223	ZAG000169277	L	FIRSTRAND BANK/ STRUCT 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS224	ZAG000169343	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED
FRS225	ZAG000169517	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNBR	Structured Note	FIRSTRAND BANK LIMITED
FRS36	ZAG000077397	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS37	ZAG000077793	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS43	ZAG000078643	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS46	ZAG000079807	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS49	ZAG000081787	L	FIRSTRAND BANK/VARI FRN 20201027	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS51	ZAG000086117	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS62	ZAG000090614	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED
FRS64	ZAG000092529	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS81	ZAG000100892	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS85	ZAG000104985	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS87	ZAG000105420	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRS90	ZAG000106410	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED
FRX20	ZAG000109604	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX23	ZAG000104969	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX24	ZAG000073693	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX25	ZAG000152828	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX26	ZAG000112160	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX27	ZAG000142506	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX28	ZAG000152836	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX30	ZAG000124264	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX31	ZAG000084195	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX32	ZAG000142514	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FRX45	ZAG000076480	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED
FMLA1U	ZAG000141904	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED
FIF03U	ZAG000137241	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF04U	ZAG000137258	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF07U	ZAG000155029	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF11U	ZAG000141052	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF12U	ZAG000141045	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF13U	ZAG000160573	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF14U	ZAG000168386	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF15U	ZAG000168394	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF16U	ZAG000168402	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIF17U	ZAG000168709	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB12	ZAG000142167	L	FORTRESS REIT L/VARI FRN 20200813	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB14	ZAG000147976	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB15	ZAG000148404	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB16	ZAG000161746	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB17	ZAG000161753	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFB18	ZAG000163858	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FIFC35	ZAG000166059	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED
FS3A5U	ZAG000123977	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3B1U	ZAG000123985	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3C1U	ZAG000124017	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS3D1U	ZAG000124009	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED
FS4A4U	ZAG000124637	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4A5U	ZAG000124645	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4B1U	ZAG000124652	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4C1U	ZAG000124660	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS4D1U	ZAG000124678	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED
FS5A3U	ZAG000135658	U	FOX STREET 5 (R/VARI FRN 20230420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5A4U	ZAG000135666	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5A5U	ZAG000135674	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5B1U	ZAG000135682	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5C1U	ZAG000135690	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5D1U	ZAG000135708	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS5E1U	ZAG000135740	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED
FS6A2	ZAG000153123	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6A3	ZAG000153131	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6B1	ZAG000153149	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6C1U	ZAG000153156	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6D1U	ZAG000153164	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS6E1U	ZAG000153172	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED
FS7A1	ZAG000164781	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSFR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7A2	ZAG000164823	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7A3	ZAG000164807	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
FS7B1	ZAG000164815	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED
GH2A1U	ZAG000147687	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED
GH31U	ZAG000166521	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED
GH41U	ZAG000132226	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED
GH5A11	ZAG000165002	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5A21	ZAG000165010	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5A31	ZAG000165028	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5B1	ZAG000165036	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GH5C1	ZAG000165044	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED
GBL03	ZAG000148263	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED
GBL04	ZAG000151705	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED
GBL05	ZAG000163973	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED
GRB07U	ZAG000137340	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB16U	ZAG000137431	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB17U	ZAG000137449	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB18U	ZAG000137456	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB19U	ZAG000137464	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED
GRB22U	ZAG000142860	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB23U	ZAG000144478	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB24U	ZAG000149022	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB25U	ZAG000149030	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB27U	ZAG000149493	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB28U	ZAG000151002	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB29U	ZAG000149915	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB30U	ZAG000160201	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB31U	ZAG000160219	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB32U	ZAG000160607	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB33U	ZAG000160698	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRB34U	ZAG000167628	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRL35	ZAG000160276	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED
GRT07	ZAG000112806	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT11	ZAG000136375	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT14	ZAG000139411	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT16	ZAG000140021	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT17	ZAG000140039	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT19	ZAG000142621	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT20	ZAG000143025	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT21	ZAG000143033	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED

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GRT22	ZAG000147331	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT23	ZAG000147349	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT24G	ZAG000150137	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT25G	ZAG000150111	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT26G	ZAG000150129	L	GROWTHPOINT PRO/VARI FRN 20280309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT27	ZAG000154329	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT28	ZAG000155987	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT29	ZAG000155995	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT30	ZAG000156001	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT31	ZAG000157389	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT32	ZAG000158627	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT33	ZAG000158635	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT34	ZAG000158650	L	GROWTHPOINT PRO/VARI FRN 20290418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT36	ZAG000160474	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT38	ZAG000162801	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT39	ZAG000162819	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT40	ZAG000164245	L	GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT41	ZAG000164252	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT42	ZAG000164260	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT43	ZAG000167370	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT44	ZAG000167388	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT45	ZAG000168949	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
GRT46	ZAG000168956	L	GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DYVNXR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED
H10T1	ZAG000166703	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T2	ZAG000166737	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T3	ZAG000169368	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H10T4	ZAG000169608	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H5T3	ZAG000168295	L	HARCOURT STREET/VARI FRN 20210529	CANCELED	DYVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H6T5U	ZAG000168378	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DYVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H7T6U	ZAG000167503	U	HARCOURT STREET/VARI FRN 20201002	ACTIVE	DYVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H8T3U	ZAG000168873	U	HARCOURT STREET/VARI FRN 20200921	ACTIVE	DYVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
H9T3U	ZAG000169111	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DYVSXR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
HC5T4	ZAG000168337	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED
HPF11	ZAG000149287	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HPF12	ZAG000158338	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HPF13	ZAG000165168	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED
HIL02U	ZAG000163825	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HIL03U	ZAG000164542	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB06	ZAG000137928	L	HYPROP INVESTME/VARI FRN 20200711	MATURED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB07	ZAG000137936	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB08	ZAG000150483	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB09	ZAG000150491	L	HYPROP INVESTME/VARI FRN 20250329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB10	ZAG000154121	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB11	ZAG000157793	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB12	ZAG000157785	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
HILB13	ZAG000168576	L	HYPROP INVESTME/VARI FRN 20211211	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED
IDC01U	ZAG000101098	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DNFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDC02U	ZAG000149923	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG03	ZAG000110149	L	INDUSTRIAL DEVE/8.34 FXD 20201022	LISTED	DNFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG06	ZAG000121732	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG07	ZAG000131350	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG08	ZAG000131368	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG10	ZAG000141029	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG11	ZAG000141037	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG12	ZAG000150913	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG13	ZAG000150921	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG14	ZAG000155359	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG15	ZAG000155367	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG16	ZAG000155375	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG17	ZAG000157025	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG18	ZAG000157603	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG19	ZAG000157611	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG20	ZAG000165382	L	INDUSTRIAL DEVE/VARI FRN 20201218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG21	ZAG000165390	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG22	ZAG000165408	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCG23	ZAG000165846	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP07	ZAG000148800	L	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP1U	ZAG000143975	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP2U	ZAG000150608	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IDCP3U	ZAG000152315	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVUFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED
IN289U	ZAG000127689	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN329U	ZAG000134941	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN334U	ZAG000139635	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN342U	ZAG000140641	U	INGUZA INVESTME/8.25 FXD 20320331	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN343U	ZAG000140658	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN345U	ZAG000140732	U	INGUZA INVESTME/8 FXD 20300131 SECD	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN347U	ZAG000141086	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAFSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN355U	ZAG000142894	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN367U	ZAG000149717	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN385U	ZAG000154691	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN395U	ZAG000156035	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN396U	ZAG000156092	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN399U	ZAG000157983	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN403U	ZAG000159617	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN404U	ZAG000160177	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN405U	ZAG000160367	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN407U	ZAG000161415	U	INGUZA INVESTME/VARI FRN 20200731	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN408U	ZAG000165242	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN409U	ZAG000162009	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN419U	ZAG000165135	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN420U	ZAG000165119	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN421U	ZAG000165127	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN422U	ZAG000165671	U	INGUZA INVESTME/VARI FRN 20200716	MATURED	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN425U	ZAG000165952	U	INGUZA INVESTME/VARI FRN 20200731	ACTIVE	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN426U	ZAG000166554	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
IN454U	ZAG000169632	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING196	ZAG000103532	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING362	ZAG000146457	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING375	ZAG000151069	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING383	ZAG000154048	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED
ING384	ZAG000154055	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED
IFC01	ZAG000131962	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION
IFC02	ZAG000135716	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION
IB107U	ZAG000146697	U	INVESTEC BANK L/VARI FRN 20200908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB121U	ZAG000156209	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB122U	ZAG000156357	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB125U	ZAG000157314	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB126U	ZAG000157322	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB139U	ZAG000165812	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IB144U	ZAG000168139	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IB146U	ZAG000168253	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL02U	ZAG000144189	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED

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IBL101	ZAG000144122	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL102	ZAG000144205	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL104	ZAG000145418	L	INVESTEC BANK L/8.705 FXD 20200717	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL106	ZAG000145897	L	INVESTEC BANK L/8.28 FXD 20200806	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL109	ZAG000148818	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL110	ZAG000150038	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNGR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL113	ZAG000151317	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL114	ZAG000151408	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL115	ZAG000151390	L	INVESTEC BANK L/VARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL118	ZAG000152869	L	INVESTEC BANK L/VARI FRN 20210724	CALLED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL119	ZAG000153396	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL120	ZAG000154626	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL123	ZAG000157140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL124	ZAG000157132	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL128	ZAG000158569	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL129	ZAG000159849	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL130	ZAG000161217	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL131	ZAG000161498	L	INVESTEC BANK L/VARI FRN 20210807	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL132	ZAG000161654	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL133	ZAG000162496	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL134	ZAG000163544	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL135	ZAG000164591	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL136	ZAG000164625	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL137	ZAG000165739	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL138	ZAG000165796	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL140	ZAG000166281	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL141	ZAG000166380	L	INVESTEC BANK L/7.615 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED
IBL142	ZAG000166398	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL143	ZAG000166984	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED
IBL145	ZAG000167255	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL147	ZAG000169236	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL36	ZAG000090606	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL50	ZAG000107731	L	INVESTEC BANK L/9.1 FXD 20200802	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL60	ZAG000112566	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL65	ZAG000118308	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL67	ZAG000124454	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED
IBL75	ZAG000128927	L	INVESTEC BANK L/VARI FRN 20200819	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL77	ZAG000131715	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL78	ZAG000131723	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL81U	ZAG000132903	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL86	ZAG000136508	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL88	ZAG000136524	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED
IBL89	ZAG000136946	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL95	ZAG000139379	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IBL98	ZAG000139817	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED
IV019	ZAG000094442	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED
IV033	ZAG000133422	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV034	ZAG000133430	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV035	ZAG000134610	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV036	ZAG000135526	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV038	ZAG000139593	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV039	ZAG000139700	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV040	ZAG000139718	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV041	ZAG000139726	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV042	ZAG000140708	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV043	ZAG000140765	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV044	ZAG000141797	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV045	ZAG000141805	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV046	ZAG000144585	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED
IV100U	ZAG000141458	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IV115U	ZAG000145061	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED
IV125U	ZAG000148131	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED
IV142U	ZAG000155805	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IV164U	ZAG000162553	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IV165U	ZAG000162926	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IV166U	ZAG000162975	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IV168U	ZAG000165879	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IV170U	ZAG000167669	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED
IV171U	ZAG000167685	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED
IV19A	ZAG000095779	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED
IVC034	ZAG000117383	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC040	ZAG000118134	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC063	ZAG000128570	L	INVESTEC BANK L/VARI CLKD 20200807	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC094	ZAG000141243	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC097	ZAG000141359	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC103	ZAG000141771	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC107	ZAG000143223	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC109	ZAG000144056	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC110	ZAG000144064	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC114	ZAG000144544	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC116	ZAG000146085	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC134	ZAG000152851	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC135	ZAG000153065	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC136	ZAG000153628	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC137	ZAG000153693	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC140	ZAG000154774	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC144	ZAG000155656	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC145	ZAG000155672	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC146	ZAG000155607	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC147	ZAG000155664	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC148	ZAG000156068	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC149	ZAG000156076	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC152	ZAG000158882	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC153	ZAG000156894	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC154	ZAG000156779	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC155	ZAG000156886	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC156	ZAG000157181	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC159	ZAG000158106	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC163	ZAG000160300	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC165	ZAG000162629	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC167	ZAG000164583	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC169	ZAG000166927	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC172	ZAG000168147	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC173	ZAG000169673	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC174	ZAG000168154	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC176	ZAG000168428	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED
IVC177	ZAG000169129	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC178	ZAG000169418	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED
IVC179	ZAG000169749	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED
IVC68U	ZAG000132192	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC80U	ZAG000137027	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC84U	ZAG000138553	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED

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IVC85U	ZAG000138645	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC91U	ZAG000140419	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC95U	ZAG000141235	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED
IVC96U	ZAG000141227	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
IVC99U	ZAG000141425	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED
INLV01	ZAG000118647	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV02	ZAG000130634	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV03	ZAG000133448	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED
INLV04	ZAG000133455	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED
IPC30U	ZAG000167800	U	INVESTEC PROPER/5.192 FXD 20200730	ACTIVE	DYFNXR	Fixed Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF13	ZAG000132028	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF15	ZAG000132341	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF16	ZAG000132358	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF17	ZAG000132473	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF18	ZAG000132481	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF19	ZAG000132499	L	INVESTEC PROPER/VARI FRN 20221222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF21	ZAG000142837	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF22	ZAG000144676	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF23U	ZAG000147950	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF24	ZAG000149501	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF25	ZAG000154717	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF26	ZAG000155185	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF27	ZAG000155193	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF28U	ZAG000155516	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF29U	ZAG000155524	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF30	ZAG000157934	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF31	ZAG000157926	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF32	ZAG000160623	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IPF33	ZAG000165085	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED
IVF80U	ZAG000166349	U	IVUZI INVESTMEN/VARI FRN 20200817	ACTIVE	DYVSXR	Floating Rate Note	IVUZI INVESTMENTS LIMITED
IVF85U	ZAG000168071	U	IVUZI INVESTMEN/VARI FRN 20200901	ACTIVE	DYVSXR	Floating Rate Note	IVUZI INVESTMENTS LIMITED
IVF86U	ZAG000168287	U	IVUZI INVESTMEN/VARI FRN 20201118	ACTIVE	DYVSXR	Floating Rate Note	IVUZI INVESTMENTS LIMITED
IVZ002	ZAG000167545	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ003	ZAG000167610	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ004	ZAG000167651	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ005	ZAG000167792	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ006	ZAG000167909	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ007	ZAG000168014	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ008	ZAG000168188	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ009	ZAG000168246	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ010	ZAG000168451	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ011	ZAG000169335	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
IVZ012	ZAG000169541	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DYZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED
JAS03U	ZAG000165937	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED
JPM002	ZAG000154659	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVUFR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.
KSB009	ZAG000128281	L	KAGISO SIZANANI/VARI FRN 20200805	LISTED	DBVNFR	Floating Rate Note	KAGISO SIZANANI CAPITAL (RF) LIMITED
KAP006	ZAG000137738	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP007	ZAG000140120	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP010	ZAG000146739	L	KAP INDUSTRIAL/VARI FRN 20200915	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP012	ZAG000148636	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP013	ZAG000159633	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP014	ZAG000160888	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP015	ZAG000163999	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP016	ZAG000165929	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KAP11	ZAG000147703	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED
KW01	ZAG000016296	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFTFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY
LHL26	ZAG000141268	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL27	ZAG000148826	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL28	ZAG000148834	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LHL29	ZAG000164856	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED
LGL04	ZAG000105784	L	LIBERTY GROUP L/9.165 FXD 20200814	LISTED	DBFUFR	Fixed Rate Note	LIBERTY GROUP LIMITED
LGL05	ZAG000122250	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED
LGL06	ZAG000139536	L	LIBERTY GROUP L/10.2 FXD 20221004	LISTED	DBFUFR	Fixed Rate Note	LIBERTY GROUP LIMITED
LGL07	ZAG000139544	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED
LGL08	ZAG000146226	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED
LGL09	ZAG000146234	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED
LGL10	ZAG000154618	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED
LHC16U	ZAG000166679	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC17U	ZAG000167636	U	LIFE HEALTHCARE/5.95 FXD 20201015	ACTIVE	DYFNXR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC18U	ZAG000168220	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LHC19U	ZAG000168543	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED
LFS1U	ZAG000167420	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUFR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED
LOM02	ZAG000156589	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
LOM03	ZAG000164328	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
LOM04	ZAG000164336	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED
MIIL03	ZAG000153651	L	MACQUARIE INTER/11.55 FXD 20230828	LISTED	DBFUFR	Fixed Rate Note	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED
MAQ188	ZAG000168410	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DYZNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MAQ189	ZAG000169434	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DYZNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MQB003	ZAG000153669	L	MACQUARIE SECUR/11.625 FXD 20230828	LISTED	DBFUFR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED
MBC29U	ZAG000168345	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBC30U	ZAG000168568	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF057	ZAG000146200	L	MERCEDES-BENZ S/VARI FRN 20200828	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF059	ZAG000151226	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF061	ZAG000153222	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF063	ZAG000159757	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF064	ZAG000162462	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBF065	ZAG000162454	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP038	ZAG000148057	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP039	ZAG000149816	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP040	ZAG000149808	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP041	ZAG000150681	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP042	ZAG000151077	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP043	ZAG000153057	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP044	ZAG000154170	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP045	ZAG000154261	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP046	ZAG000157298	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP047	ZAG000157280	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP048	ZAG000157900	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP049	ZAG000157918	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP050	ZAG000161886	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
MBP051	ZAG000166836	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED
PBAJ1U	ZAG000152240	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBAV1U	ZAG000155441	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBBJ1U	ZAG000152299	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBDJ1U	ZAG000155433	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBGJ1U	ZAG000152281	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBJC1U	ZAG000152265	U	MERCHANT PLACE/0 IDX LKD 20300101	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBJJ1U	ZAG000152273	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKJ1U	ZAG000148982	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKS1U	ZAG000148974	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBKX1U	ZAG000148966	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBLS1U	ZAG000148958	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED

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PBLT1U	ZAG000148941	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBUC1U	ZAG000148990	U	MERCHANT PLACE/4.713 IDX LKD	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBUJ1U	ZAG000148933	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
PBVJ1U	ZAG000152257	U	MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED
MWA1U	ZAG000138215	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA2U	ZAG000146424	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA3U	ZAG000152992	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MWA4U	ZAG000163478	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED
MTN06	ZAG000145327	L	MOBILE TELEPHON/VARI FRN 20200713	MATURED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN07	ZAG000145400	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN08	ZAG000147224	L	MOBILE TELEPHON/VARI FRN 20201011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN09	ZAG000147240	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN10	ZAG000147257	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN11	ZAG000151671	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN12	ZAG000151689	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN13	ZAG000151697	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN14	ZAG000159294	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN15	ZAG000159286	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN16	ZAG000159799	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN17	ZAG000159807	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN18	ZAG000159815	L	MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN19	ZAG000162199	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN20	ZAG000162215	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTN21	ZAG000168980	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC21	ZAG000162207	L	MOBILE TELEPHON/VARI FRN 20200907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC22	ZAG000167859	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DYVNXR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MTNC23	ZAG000168972	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED
MMIG02	ZAG000114059	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG04	ZAG000128505	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG05	ZAG000128513	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG06	ZAG000147547	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MMIG07	ZAG000157496	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MML01	ZAG000164864	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MML02	ZAG000164872	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED
MWAR02	ZAG000150475	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
MWAR03	ZAG000155565	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
MWAR04	ZAG000164393	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED
NMP20N	ZAG000041815	L	NAMPOWER (PTY)/9.35 FXD 20200724	MATURED	DNFTFR	Fixed Rate Note	NAMPOWER (PTY) LIMITED
NGL01	ZAG000139577	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL01G	ZAG000169079	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL02	ZAG000142688	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL03	ZAG000144288	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL04	ZAG000150178	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL05	ZAG000152687	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL06	ZAG000155839	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL07	ZAG000158254	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGL08	ZAG000169145	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
NGT103	ZAG000157678	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED
CLNF16	ZAG000146150	L	NEDBANK LIMITED/VARI CLKD 20210817	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NBG01G	ZAG000158999	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG02G	ZAG000159005	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG03G	ZAG000159013	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG04G	ZAG000163726	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBG05G	ZAG000163734	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK11A	ZAG000111022	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK12A	ZAG000114224	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK13A	ZAG000114232	L	NEDBANK LIMITED/9.73 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK14A	ZAG000117094	L	NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK15A	ZAG000123662	L	NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK16A	ZAG000123654	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK17A	ZAG000125576	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK19A	ZAG000126756	L	NEDBANK LIMITED/9.64 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK20A	ZAG000126764	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK20B	ZAG000117110	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK21A	ZAG000128117	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK22A	ZAG000131533	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK23A	ZAG000131541	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK24A	ZAG000131558	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK24B	ZAG000123647	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK25A	ZAG000133505	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK25B	ZAG000123613	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK26A	ZAG000133513	L	NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK26B	ZAG000125584	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK27A	ZAG000136060	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK28A	ZAG000136201	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK28B	ZAG000131566	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK29A	ZAG000138504	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK30A	ZAG000142266	L	NEDBANK LIMITED/9.6 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK30B	ZAG000133539	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK31A	ZAG000155060	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED
NBK31B	ZAG000133547	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK34B	ZAG000136102	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK35B	ZAG000136094	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK36B	ZAG000136078	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK38B	ZAG000138520	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK4	ZAG000072729	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	NEDBANK LIMITED
NBK40B	ZAG000138546	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK42B	ZAG000142282	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK43B	ZAG000142290	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK44B	ZAG000149626	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK45B	ZAG000149634	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK46B	ZAG000149642	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK47B	ZAG000149659	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK48B	ZAG000155078	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK49B	ZAG000155086	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK50B	ZAG000155094	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK51B	ZAG000157041	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK52B	ZAG000157058	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK53B	ZAG000157066	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBK54B	ZAG000157074	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB55	ZAG000161191	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB56	ZAG000161183	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB57	ZAG000161175	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB58	ZAG000161167	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB59	ZAG000166208	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB60	ZAG000166190	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NBKB61	ZAG000166182	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NCLN82	ZAG000112269	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN83	ZAG000112277	L	NEDBANK LIMITED/10.66 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED
NCLN84	ZAG000112335	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN85	ZAG000112343	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED
NCLN87	ZAG000112756	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED

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NCLN90	ZAG000117417	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN91	ZAG000118811	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NCLN94	ZAG000127713	L	NEDBANK LIMITED/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NED01U	ZAG000141391	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED02U	ZAG000142738	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED03U	ZAG000144338	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED05U	ZAG000150186	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED06U	ZAG000152679	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED08U	ZAG000155847	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED10U	ZAG000158262	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED13U	ZAG000169178	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED19	ZAG000127580	L	NEDBANK LIMITED/VARI FRN 20250701	CALLED	DBVUGR	Floating Rate Note	NEDBANK LIMITED
NED20	ZAG000127598	L	NEDBANK LIMITED/11.29 FXD 20250701	CALLED	DBFUGR	Fixed Rate Note	NEDBANK LIMITED
NI202	ZAG000154303	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI210	ZAG000157421	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI25	ZAG000153545	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI29	ZAG000153495	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI33	ZAG000156829	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NI38	ZAG000153073	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB11	ZAG000120924	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB12	ZAG000123811	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB13	ZAG000124694	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB14	ZAG000124702	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB15	ZAG000125279	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NILB17	ZAG000142258	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED
NN010	ZAG000161159	L	NEDBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN011	ZAG000161209	L	NEDBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN013	ZAG000162405	L	NEDBANK LIMITED/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN014	ZAG000162413	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN015	ZAG000163064	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN016	ZAG000163122	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN019	ZAG000163197	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN02	ZAG000152778	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NN022	ZAG000163965	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN023	ZAG000164047	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN026	ZAG000164559	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN028U	ZAG000165465	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NN03	ZAG000155599	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN034	ZAG000166026	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN036	ZAG000166638	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN037	ZAG000166794	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED
NN039	ZAG000166869	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN04	ZAG000157272	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN040	ZAG000166851	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN043	ZAG000167677	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN046	ZAG000168030	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN048	ZAG000168113	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN049	ZAG000168121	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN05	ZAG000157637	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN051	ZAG000168865	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED
NN06	ZAG000157645	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED
NN09U	ZAG000160805	U	NEDBANK LIMITED/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED
NNF011	ZAG000168600	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNXR	Structured Note	NEDBANK LIMITED
NNF012	ZAG000168832	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF013	ZAG000169020	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF014	ZAG000169061	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED
NNF015	ZAG000169244	L	NEDBANK LIMITED/ STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED
NNF016	ZAG000169285	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF02	ZAG000161506	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF03	ZAG000161514	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF04	ZAG000161522	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF06	ZAG000162579	L	NEDBANK LIMITED/ZERO RATE STRUCT	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED
NNF07	ZAG000162595	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNXR	Structured Note	NEDBANK LIMITED
NNF08	ZAG000162694	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNXR	Structured Note	NEDBANK LIMITED
NSN97U	ZAG000150020	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNFR	Credit Linked Note	NEDBANK LIMITED
N7B25	ZAG000159039	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7C25	ZAG000159047	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7D25	ZAG000159054	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N7E25	ZAG000159062	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED
N6C26	ZAG000150541	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6D26	ZAG000150558	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6E26	ZAG000150566	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6F26	ZAG000150574	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
N6G26	ZAG000150582	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED
NHM002	ZAG000129024	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED
NHM006	ZAG000158577	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM007	ZAG000158593	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM009	ZAG000158866	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM011	ZAG000159237	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM012	ZAG000160136	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM013	ZAG000162181	L	NORTHAM PLATINU/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM014	ZAG000163650	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM015	ZAG000164922	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM016	ZAG000167750	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM017	ZAG000167891	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DYVNXR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM018	ZAG000168097	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NHM019	ZAG000168105	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED
NQ1A10	ZAG000077686	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A24	ZAG000143991	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A25	ZAG000144007	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A27	ZAG000151531	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1A28	ZAG000159583	L	NQABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B10	ZAG000077702	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B17	ZAG000126467	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B20	ZAG000151549	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1B21	ZAG000159591	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1C10	ZAG000077694	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQ1C17	ZAG000126459	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
NQF1D5	ZAG000077678	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED
OMI01	ZAG000148313	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED
OML06	ZAG000124561	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML07	ZAG000124579	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML08	ZAG000129628	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML09	ZAG000129636	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML10	ZAG000129644	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
OML11	ZAG000160094	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED
PEP01	ZAG000166885	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED
PEP02	ZAG000166893	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED
PRE2A2	ZAG000143140	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PRE2A3	ZAG000143165	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PRE2B1	ZAG000143173	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PRE2C1	ZAG000143181	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED

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PRE2D1	ZAG000143199	L	PRECINCT FUNDIN/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED
PMM46U	ZAG000152349	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM51	ZAG000157405	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM53	ZAG000163098	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM54	ZAG000164096	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED
PMM55	ZAG000166513	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED
RW21	ZAG000085523	L	RAND WATER BOAR/9.97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD
RW23	ZAG000111246	L	RAND WATER BOAR/9.51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD
RW28	ZAG000111253	L	RAND WATER BOAR/10.245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD
REB18U	ZAG000168279	U	REBOSIS PROPERT/VARI FRN 20200821	ACTIVE	DYVNXR	Floating Rate Note	REBOSIS PROPERTY FUND LIMITED
RDF02U	ZAG000122276	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF06U	ZAG000146366	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF07U	ZAG000149105	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF08U	ZAG000153081	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF09U	ZAG000153503	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF10U	ZAG000153511	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF11U	ZAG000153677	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF12U	ZAG000153685	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF13U	ZAG000153842	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF14U	ZAG000153859	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF15U	ZAG000153867	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF16U	ZAG000153875	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF17U	ZAG000155169	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF18U	ZAG000158619	U	REDEFINE PROPER/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF19U	ZAG000162157	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF26U	ZAG000163171	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDF27U	ZAG000167875	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB08	ZAG000139619	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB09	ZAG000141201	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB11	ZAG000143058	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB12	ZAG000148594	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB13	ZAG000150053	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB14	ZAG000150061	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB15	ZAG000155854	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB16	ZAG000156928	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB17	ZAG000156936	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB18	ZAG000156944	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB19	ZAG000157967	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB20	ZAG000157975	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB21	ZAG000157959	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB22	ZAG000158122	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB23	ZAG000161928	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB24	ZAG000161910	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFB26	ZAG000164666	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC49	ZAG000161316	L	REDEFINE PROPER/VARI FRN 20200729	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC50	ZAG000163643	L	REDEFINE PROPER/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RDFC51	ZAG000168584	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DYVNXR	Floating Rate Note	REDEFINE PROPERTIES LIMITED
RED121	ZAG000158536	L	REDINK RENTAL (/VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED205	ZAG000147000	L	REDINK RENTAL (/VARI FRN 20200705	MATURED	DBVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED301	ZAG000140575	L	REDINK RENTAL (/VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED501	ZAG000148677	L	REDINK RENTAL (/VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED601	ZAG000150145	L	REDINK RENTAL (/VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED602	ZAG000150152	L	REDINK RENTAL (/VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED704	ZAG000167495	L	REDINK RENTAL (/VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED705	ZAG000167560	L	REDINK RENTAL (/VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED801	ZAG000152307	L	REDINK RENTAL (/VARI FRN 20210406	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
RED901	ZAG000152844	L	REDINK RENTAL (/VARI FRN 20220728	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED
R186	ZAG000016320	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R197	ZAG000018003	L	REPUBLIC OF SOU/5.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R202	ZAG000019944	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R2023	ZAG000096165	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2030	ZAG000106998	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2032	ZAG000107004	L	REPUBLIC OF SOU/8.25 FXD 20320331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2035	ZAG000125972	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2037	ZAG000107012	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2040	ZAG000125980	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2044	ZAG000106972	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R2048	ZAG000096173	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R208	ZAG000030396	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R209	ZAG000030404	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R210	ZAG000041849	L	REPUBLIC OF SOU/2.6 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R212	ZAG000077462	L	REPUBLIC OF SOU/2.75 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
R213	ZAG000077470	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
R214	ZAG000077488	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA
I2025	ZAG000096587	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2029	ZAG000137191	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2033	ZAG000125998	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2038	ZAG000096595	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2046	ZAG000106980	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
I2050	ZAG000096603	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA
RES04U	ZAG000124124	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES35	ZAG000138926	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES38	ZAG000141789	L	RESILIENT REIT/VARI FRN 20200801	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES40	ZAG000147471	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES41	ZAG000148628	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES42U	ZAG000149998	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES44U	ZAG000151663	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES46U	ZAG000162488	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES47U	ZAG000162983	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED
RES48U	ZAG000169160	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED
RC001U	ZAG000163353	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC002U	ZAG000163429	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC003U	ZAG000163437	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC004U	ZAG000163387	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC005U	ZAG000163379	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC006U	ZAG000163411	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC007U	ZAG000163403	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC008U	ZAG000163395	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC009U	ZAG000163239	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC010U	ZAG000163247	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC011U	ZAG000163361	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC017U	ZAG000166547	U	RETAIL CAPITAL/VARI FRN 20210223	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC018U	ZAG000166646	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC019U	ZAG000166877	U	RETAIL CAPITAL/VARI FRN 20210304	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC020U	ZAG000167438	U	RETAIL CAPITAL/VARI FRN 20210329	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC021U	ZAG000167578	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
RC022U	ZAG000168212	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DYVNXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED
SLI4	ZAG000138629	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED
SNT02	ZAG000135120	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED
SNT03	ZAG000135138	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED
SNT04	ZAG000144726	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED
SSA07	ZAG000168063	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA PROPRIETARY LIMITED

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SOLB01	ZAG000161308	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED
SGI004	ZAG000132218	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
SGI005	ZAG000135104	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
SGI006	ZAG000145202	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER
ERS3B6	ZAG000159146	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS3B7	ZAG000161472	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS3C6	ZAG000159153	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERS3C7	ZAG000161480	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA21	ZAG000128802	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA24	ZAG000145905	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA25	ZAG000145913	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA26	ZAG000159138	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
ERSA27	ZAG000161464	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFA3	ZAG000164237	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFB3	ZAG000164211	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
LRFC3	ZAG000164229	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA2	ZAG000139445	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA3	ZAG000148537	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA4	ZAG000148545	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRA5	ZAG000161456	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB2	ZAG000139460	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB3	ZAG000148552	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB4	ZAG000148560	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRB5	ZAG000161449	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC2	ZAG000139494	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC3	ZAG000148578	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC4	ZAG000148586	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SLRC5	ZAG000161431	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED
SBT201	ZAG000149519	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SBT202	ZAG000155680	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SBT203	ZAG000155714	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED
SBT204	ZAG000158684	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SBT206	ZAG000165754	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SBT207	ZAG000168964	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED
SBN01	ZAG000152927	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED
SPG004	ZAG000154287	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPG005	ZAG000157769	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPG006	ZAG000160227	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPG007	ZAG000160235	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPG008	ZAG000163254	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPG009	ZAG000163262	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPGC01	ZAG000163270	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED
SPDA10	ZAG000138900	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA11	ZAG000145939	L	SUPERDRIVE INVE/VARI FRN 20240821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA12	ZAG000145947	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA13	ZAG000161787	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
SPDA8	ZAG000135872	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED
TSE03U	ZAG000129404	U	TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED
TL21U	ZAG000144460	U	TELKOM SA SOC L/VARI FRN 20211209	ACTIVE	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL22	ZAG000146374	L	TELKOM SA SOC L/VARI FRN 20210304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL23	ZAG000146382	L	TELKOM SA SOC L/VARI FRN 20220905	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL24	ZAG000146390	L	TELKOM SA SOC L/9.04 FXD 20220905	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL25	ZAG000146408	L	TELKOM SA SOC L/9.57 FXD 20240904	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL26	ZAG000148487	L	TELKOM SA SOC L/VARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL27	ZAG000150889	L	TELKOM SA SOC L/VARI FRN 20230424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL28	ZAG000150897	L	TELKOM SA SOC L/9.28 FXD 20250424	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED
TL29	ZAG000150954	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL30	ZAG000159823	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL31	ZAG000159831	L	TELKOM SA SOC L/VARI FRN 20260610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TL32	ZAG000165077	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
TLC09	ZAG000162447	L	TELKOM SA SOC L/VARI FRN 20200917	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED
LB41U	ZAG000167164	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK15	ZAG000139890	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK18	ZAG000142795	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK20	ZAG000144627	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK22	ZAG000146317	L	THE LAND AND AG/VARI FRN 20200904	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK23	ZAG000146325	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK24	ZAG000147364	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK26	ZAG000150327	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK27	ZAG000150335	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK28	ZAG000151275	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK29	ZAG000151853	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK30	ZAG000154196	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK31	ZAG000154204	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK32	ZAG000155243	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK33	ZAG000155953	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK35	ZAG000158064	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK37	ZAG000160540	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK38	ZAG000166240	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK39U	ZAG000167313	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
LBK40U	ZAG000167305	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC
NAM01	ZAG000101478	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
NAM03	ZAG000138462	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
NAM04	ZAG000138470	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA
HWAY20	ZAG000070301	L	THE SOUTH AFRIC/9.75 FXD 20200731	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY23	ZAG000075862	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY24	ZAG000079153	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY33	ZAG000130253	L	THE SOUTH AFRIC/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY34	ZAG000070319	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWAY35	ZAG000079161	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF11	ZAG000160946	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF12	ZAG000161274	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
HWF13	ZAG000164740	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVTFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA022	ZAG000055989	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA023	ZAG000059437	L	THE SOUTH AFRIC/5 IDX LKD 20230531	LISTED	DNFTFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
NRA028	ZAG000055997	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
SZ25	ZAG000020686	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED
CL567U	ZAG000158411	U	THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CL569U	ZAG000159559	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CL570U	ZAG000160615	U	THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CL572U	ZAG000166505	U	THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CL573U	ZAG000166596	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN184	ZAG000086968	L	THE STANDARD BA/10.11 CLKD 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN193	ZAG000088857	L	THE STANDARD BA/3.14 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN198	ZAG000089186	L	THE STANDARD BA/3.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN315	ZAG000103615	L	THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN317	ZAG000103805	L	THE STANDARD BA/VARI CLKD 20230320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN345	ZAG000109950	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN362	ZAG000112194	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN365	ZAG000112319	L	THE STANDARD BA/12.98 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN366	ZAG000112376	L	THE STANDARD BA/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN370	ZAG000113721	L	THE STANDARD BA/VARI CLKD 20220726	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

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CLN371	ZAG000114083	L	THE STANDARD BA/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN376	ZAG000115247	L	THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN379	ZAG000116922	L	THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN380	ZAG000117425	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN382	ZAG000117870	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN384	ZAG000118076	L	THE STANDARD BA/12.035 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN385	ZAG000118084	L	THE STANDARD BA/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN386	ZAG000118167	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN387	ZAG000118381	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN394	ZAG000120866	L	THE STANDARD BA/VARI CLKD 20220920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN398	ZAG000125444	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN399	ZAG000125451	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN409	ZAG000127895	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN410	ZAG000127911	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN411	ZAG000128539	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN412	ZAG000128547	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN413	ZAG000128943	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN415	ZAG000129487	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN416	ZAG000129495	L	THE STANDARD BA/VARI CLKD 20200718	MATURED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN418	ZAG000129875	L	THE STANDARD BA/VARI CLKD 20200923	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN419	ZAG000129974	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN420	ZAG000129982	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN421	ZAG000129990	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN422	ZAG000130006	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN423	ZAG000130014	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN424	ZAG000130022	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN425	ZAG000130055	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN426	ZAG000130089	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN429	ZAG000130832	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN430	ZAG000131020	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN431	ZAG000131269	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN432	ZAG000131277	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN433	ZAG000131285	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN434	ZAG000131426	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN436	ZAG000132002	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN437	ZAG000132168	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN439	ZAG000132879	L	THE STANDARD BA/VARI CLKD 20210203	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN440	ZAG000133570	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN445	ZAG000136847	L	THE STANDARD BA/11.345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN452	ZAG000137746	L	THE STANDARD BA/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN453	ZAG000138652	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN454	ZAG000138660	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN456	ZAG000140260	L	THE STANDARD BA/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN457	ZAG000140716	L	THE STANDARD BA/VARI CLKD 20211117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN458	ZAG000141078	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN460	ZAG000141631	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN464	ZAG000142670	L	THE STANDARD BA/10.046 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN465	ZAG000142761	L	THE STANDARD BA/VARI CLKD 20220314	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN468	ZAG000143108	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN469	ZAG000143421	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN472	ZAG000144031	L	THE STANDARD BA/VARI CLKD 20221119	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN475	ZAG000144551	L	THE STANDARD BA/VARI CLKD 20220607	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN476	ZAG000144569	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN477	ZAG000144759	L	THE STANDARD BA/9.38 CLKD 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN482	ZAG000144999	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN483	ZAG000145004	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN484	ZAG000145152	L	THE STANDARD BA/VARI CLKD 20211202	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN485	ZAG000145186	L	THE STANDARD BA/9.66 CLKD 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN486	ZAG000145426	L	THE STANDARD BA/VARI CLKD 20220620	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN487	ZAG000145442	L	THE STANDARD BA/12.64 CLKD 20220607	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN488	ZAG000145657	L	THE STANDARD BA/9.15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN490	ZAG000145673	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN493	ZAG000146119	L	THE STANDARD BA/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN495	ZAG000146432	L	THE STANDARD BA/VARI CLKD 20220829	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN496	ZAG000146515	L	THE STANDARD BA/10.07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN497	ZAG000146523	L	THE STANDARD BA/VARI CLKD 20240904	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN499	ZAG000146838	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN500	ZAG000147422	L	THE STANDARD BA/VARI CLKD 20201010	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN501	ZAG000147489	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN502	ZAG000147497	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN504	ZAG000147711	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN505	ZAG000147752	L	THE STANDARD BA/VARI CLKD 20221024	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN507	ZAG000148032	L	THE STANDARD BA/VARI CLKD 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN510	ZAG000148891	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBVSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN511	ZAG000148917	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN516	ZAG000149873	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN517	ZAG000149865	L	THE STANDARD BA/10.01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN518	ZAG000149881	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN519	ZAG000149956	L	THE STANDARD BA/9.6 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN520	ZAG000150202	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN521	ZAG000150228	L	THE STANDARD BA/VARI CLKD 20200917	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN522	ZAG000150210	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN523	ZAG000150384	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN524	ZAG000150798	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN525	ZAG000151010	L	THE STANDARD BA/VARI CLKD 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN526	ZAG000151085	L	THE STANDARD BA/VARI CLKD 20230426	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN527	ZAG000151150	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN528	ZAG000151168	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN529	ZAG000151176	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN530	ZAG000151291	L	THE STANDARD BA/VARI CLKD 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN531	ZAG000151309	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN533	ZAG000152463	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN534	ZAG000152695	L	THE STANDARD BA/VARI CLKD 20250718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN535	ZAG000152703	L	THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN536	ZAG000152711	L	THE STANDARD BA/VARI CLKD 20230718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN537	ZAG000153420	L	THE STANDARD BA/VARI CLKD 20231025	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN540	ZAG000154022	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN541	ZAG000154402	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN542	ZAG000154436	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN545	ZAG000155425	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN546	ZAG000155896	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN547	ZAG000155904	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN548	ZAG000155912	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN55	ZAG000029968	L	THE STANDARD BA/7.2277 STRUCT	LISTED	DBFNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN553	ZAG000156217	L	THE STANDARD BA/0 CLKD 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN554	ZAG000156225	L	THE STANDARD BA/0 CLKD 20230320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN555	ZAG000156316	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN556	ZAG000156415	L	THE STANDARD BA/VARI CLKD 20231115	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN557	ZAG000156449	L	THE STANDARD BA/VARI CLKD 20231112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN558	ZAG000156621	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN559	ZAG000156878	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN560	ZAG000156985	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

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CLN561	ZAG000157199	L	THE STANDARD BA/VARI CLKD 20260211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN562	ZAG000157249	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN563	ZAG000157256	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN564	ZAG000157363	L	THE STANDARD BA/VARI CLKD 20240208	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN565	ZAG000157371	L	THE STANDARD BA/VARI CLKD 20240221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN566	ZAG000157710	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN567	ZAG000157744	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN568	ZAG000157751	L	THE STANDARD BA/VARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN569	ZAG000157801	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN570	ZAG000157819	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN571	ZAG000157868	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN572	ZAG000157991	L	THE STANDARD BA/VARI CLKD 20251112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN573	ZAG000158007	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN574	ZAG000158130	L	THE STANDARD BA/VARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN575	ZAG000158148	L	THE STANDARD BA/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN576	ZAG000158320	L	THE STANDARD BA/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN577	ZAG000158437	L	THE STANDARD BA/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN578	ZAG000159096	L	THE STANDARD BA/VARI CLKD 20260418	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN579	ZAG000159104	L	THE STANDARD BA/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN581	ZAG000159542	L	THE STANDARD BA/VARI CLKD 20240510	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN582	ZAG000159708	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN583	ZAG000159690	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN584	ZAG000159666	L	THE STANDARD BA/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN585	ZAG000159948	L	THE STANDARD BA/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN586	ZAG000159997	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN587	ZAG000160284	L	THE STANDARD BA/VARI CLKD 20260610	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN588	ZAG000160417	L	THE STANDARD BA/VARI CLKD 20220614	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN589	ZAG000160433	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN590	ZAG000160466	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN591	ZAG000160706	L	THE STANDARD BA/VARI CLKD 20261205	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN592	ZAG000160714	L	THE STANDARD BA/2 STRUCT 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN593	ZAG000160748	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN595	ZAG000160862	L	THE STANDARD BA/VARI CLKD 20240627	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN596	ZAG000160896	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN597	ZAG000160904	L	THE STANDARD BA/9.16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN598	ZAG000160912	L	THE STANDARD BA/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN599	ZAG000161084	L	THE STANDARD BA/VARI CLKD 20241210	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN600	ZAG000161126	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN601	ZAG000161142	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN602	ZAG000161134	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN603	ZAG000161407	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN604	ZAG000161399	L	THE STANDARD BA/VARI CLKD 20240805	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN605	ZAG000161639	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN606	ZAG000161894	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN607	ZAG000161969	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN608	ZAG000162082	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN609	ZAG000162223	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN61	ZAG000030990	L	THE STANDARD BA/12.865 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN610	ZAG000162231	L	THE STANDARD BA/VARI CLKD 20241023	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN611	ZAG000162421	L	THE STANDARD BA/VARI CLKD 20260414	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN612	ZAG000162637	L	THE STANDARD BA/VARI CLKD 20250307	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN613	ZAG000162686	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN614	ZAG000162876	L	THE STANDARD BA/VARI CLKD 20260531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN615	ZAG000163072	L	THE STANDARD BA/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN616	ZAG000163163	L	THE STANDARD BA/VARI CLKD 20291220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN617	ZAG000163296	L	THE STANDARD BA/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN618	ZAG000163627	L	THE STANDARD BA/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN619	ZAG000163841	L	THE STANDARD BA/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN620	ZAG000163924	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN621	ZAG000163932	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN622	ZAG000163957	L	THE STANDARD BA/VARI CLKD 20221028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN623	ZAG000163981	L	THE STANDARD BA/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN624	ZAG000164104	L	THE STANDARD BA/VARI CLKD 20230125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN625	ZAG000164112	L	THE STANDARD BA/9 CLKD 20230125 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN626	ZAG000164138	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN627	ZAG000164351	L	THE STANDARD BA/VARI CLKD 20340731	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN628	ZAG000164369	L	THE STANDARD BA/9.25 CLKD 20340731	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN629	ZAG000164658	L	THE STANDARD BA/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN630	ZAG000164757	L	THE STANDARD BA/9.5 CLKD 20250819	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN631	ZAG000164765	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN632	ZAG000164849	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN633	ZAG000165069	L	THE STANDARD BA/VARI CLKD 20341009	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN634	ZAG000165200	L	THE STANDARD BA/VARI CLKD 20270209	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN635	ZAG000165598	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN636	ZAG000165606	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN637	ZAG000165663	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN638	ZAG000165697	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN639	ZAG000165747	L	THE STANDARD BA/VARI CLKD 20220812	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN640	ZAG000165820	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN643	ZAG000166067	L	THE STANDARD BA/VARI CLKD 20231017	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN644	ZAG000166083	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN645	ZAG000166109	L	THE STANDARD BA/VARI CLKD 20241218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN646	ZAG000166117	L	THE STANDARD BA/VARI CLKD 20270129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN647	ZAG000166265	L	THE STANDARD BA/VARI CLKD 20241218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN648	ZAG000166257	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN649	ZAG000166273	L	THE STANDARD BA/VARI CLKD 20260531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN650	ZAG000166323	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN651	ZAG000166356	L	THE STANDARD BA/VARI CLKD 20221119	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN652	ZAG000166562	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN653	ZAG000166588	L	THE STANDARD BA/VARI CLKD 20210218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN654	ZAG000166695	L	THE STANDARD BA/VARI CLKD 20260402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN655	ZAG000167230	L	THE STANDARD BA/VARI CLKD 20300622	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN656	ZAG000167131	L	THE STANDARD BA/VARI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN657	ZAG000167149	L	THE STANDARD BA/VARI CLKD 20261013	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN658	ZAG000167172	L	THE STANDARD BA/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN659	ZAG000167412	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN660	ZAG000167404	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN661	ZAG000167396	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN662	ZAG000167461	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN663	ZAG000167453	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN664	ZAG000167446	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN665	ZAG000167644	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN666	ZAG000167719	L	THE STANDARD BA/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN667	ZAG000167727	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN668	ZAG000167834	L	THE STANDARD BA/VARI CLKD 20230502	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN669	ZAG000167974	L	THE STANDARD BA/VARI CLKD 20240918	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN670	ZAG000167925	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN671	ZAG000167982	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN672	ZAG000167990	L	THE STANDARD BA/VARI CLKD 20220309	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN673	ZAG000168055	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN674	ZAG000168170	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN675	ZAG000168303	L	THE STANDARD BA/VARI CLKD 20210618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

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CLN676	ZAG000168360	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN677	ZAG000168444	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN678	ZAG000168436	L	THE STANDARD BA/VARI CLKD 20210602	LISTED	DYVNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN679	ZAG000168519	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN680	ZAG000168642	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN681	ZAG000168634	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN682	ZAG000168667	L	THE STANDARD BA/VARI CLKD 20231207	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN683	ZAG000168857	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN684	ZAG000168907	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN685	ZAG000168931	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN686	ZAG000169004	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN687	ZAG000169053	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN688	ZAG000169087	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN689	ZAG000169103	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN690	ZAG000169152	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN691	ZAG000169194	L	THE STANDARD BA/VARI CLKD 20230926	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN692	ZAG000169202	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN693	ZAG000169251	L	THE STANDARD BA/VARI CLKD 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN694	ZAG000169301	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN695	ZAG000169327	L	THE STANDARD BA/VARI CLKD 20210707	LISTED	DYVNXR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN696	ZAG000169319	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN697	ZAG000169350	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN698	ZAG000169467	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN699	ZAG000169442	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN700	ZAG000169483	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN701	ZAG000169491	L	THE STANDARD BA/VARI CLKD 20221111	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN702	ZAG000169590	L	THE STANDARD BA/8.25 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN703	ZAG000169582	L	THE STANDARD BA/7 CLKD 20310228 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN704	ZAG000169525	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN705	ZAG000169723	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
CLN81	ZAG000035031	L	THE STANDARD BA/8.12 CLKD 20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
EL001U	ZAG000161258	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN001	ZAG000160086	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN002	ZAG000160144	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN003	ZAG000162702	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN004	ZAG000162710	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN005	ZAG000167099	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN006	ZAG000168550	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN007	ZAG000168790	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
ELN008	ZAG000168840	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DYZNXR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBCN01	ZAG000169210	L	THE STANDARD BA/VARI FRN 20210724	CANCELED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBK18	ZAG000100827	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBK23	ZAG000126434	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBK24	ZAG000130584	L	THE STANDARD BA/VARI FRN 20251019	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBK25	ZAG000135781	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBK26	ZAG000135799	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS18	ZAG000086745	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS19	ZAG000086752	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS20	ZAG000095365	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS21	ZAG000095373	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS27	ZAG000112772	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS3	ZAG000030586	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS31	ZAG000116633	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS34	ZAG000119439	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS38	ZAG000123290	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS39	ZAG000123308	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS4	ZAG000035049	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS40	ZAG000131186	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS41	ZAG000131202	L	THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS42	ZAG000131210	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS43	ZAG000131244	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS45	ZAG000133463	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS46	ZAG000133489	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS47	ZAG000133497	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS49	ZAG000141730	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS50	ZAG000141748	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS51	ZAG000141755	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS52	ZAG000143512	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS53	ZAG000143603	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS55	ZAG000144593	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS56	ZAG000144601	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS57	ZAG000144635	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS58	ZAG000144619	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS59	ZAG000147182	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS60	ZAG000149303	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS62	ZAG000156647	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS63	ZAG000156654	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS64	ZAG000156662	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS65	ZAG000156704	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS66	ZAG000160508	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS67	ZAG000160490	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS68	ZAG000164450	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBS69	ZAG000164575	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBSI11	ZAG000075789	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SBSI14	ZAG000133737	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS039U	ZAG000149295	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS044U	ZAG000152646	U	THE STANDARD BA/VARI FRN 20200716	MATURED	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS046U	ZAG000153370	U	THE STANDARD BA/VARI FRN 20210815	REDEEMED	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS052U	ZAG000162744	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS053U	ZAG000167511	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS054U	ZAG000167933	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS055U	ZAG000167941	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS056U	ZAG000168048	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DYVNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS057U	ZAG000168311	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SS058U	ZAG000168899	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DYVNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN004	ZAG000094996	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN005	ZAG000095175	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN011	ZAG000097882	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN017	ZAG000108473	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN021	ZAG000110818	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN029	ZAG000122334	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN035	ZAG000131475	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN037	ZAG000137068	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN038	ZAG000138314	L	THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN040	ZAG000139999	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN041	ZAG000140005	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN043	ZAG000141896	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN044	ZAG000142134	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN046	ZAG000143132	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN047	ZAG000143314	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN050	ZAG000146077	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN051	ZAG000146952	L	THE STANDARD BA/VARI FRN 20200926	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED

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SSN052	ZAG000147794	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN054	ZAG000147810	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN055	ZAG000147992	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN057	ZAG000149097	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN060	ZAG000149972	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN061	ZAG000150830	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN062	ZAG000150848	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN063	ZAG000150855	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN064	ZAG000151036	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN065	ZAG000151044	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN068	ZAG000151622	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN069	ZAG000151630	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN070	ZAG000151614	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN073	ZAG000152075	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN074	ZAG000152083	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN075	ZAG000152091	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN076	ZAG000152109	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN077	ZAG000152117	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN078	ZAG000152380	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN079	ZAG000153016	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN080	ZAG000153412	L	THE STANDARD BA/VARI FRN 20200816	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN081	ZAG000153636	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN082	ZAG000154089	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN083	ZAG000155110	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN084	ZAG000155268	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN085	ZAG000156472	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN086	ZAG000156480	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN089	ZAG000162272	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN093	ZAG000164120	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN095	ZAG000167040	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN096	ZAG000167032	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN098	ZAG000167347	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN099	ZAG000167917	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN100	ZAG000168261	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN101	ZAG000168352	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
SSN102	ZAG000169681	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED
T13A11	ZAG000133927	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A12	ZAG000133935	L	THE THEKWINI FU/10.43 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A15	ZAG000136466	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A16	ZAG000136458	L	THE THEKWINI FU/10.31 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A19	ZAG000137845	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A20	ZAG000137852	L	THE THEKWINI FU/9.74 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T13A21	ZAG000153313	L	THE THEKWINI FU/VARI FRN 20500820	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13A3	ZAG000129115	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13A4	ZAG000129123	L	THE THEKWINI FU/9.32 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13A7	ZAG000131632	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13A8	ZAG000131640	L	THE THEKWINI FU/9.63 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13B1	ZAG000129131	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13B2	ZAG000131657	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13B3	ZAG000133943	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13B4	ZAG000136441	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13B5	ZAG000137860	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13C1	ZAG000129149	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13C2	ZAG000131665	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13C3	ZAG000133950	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13C4	ZAG000136433	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13C5	ZAG000137878	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13D1	ZAG000129156	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13D2	ZAG000131673	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13D3	ZAG000133968	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13D4	ZAG000136425	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
TH13D5	ZAG000137886	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED
T14A11	ZAG000143835	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A12	ZAG000143843	L	THE THEKWINI FU/9.15 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T14A13	ZAG000164294	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14A3	ZAG000140450	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14A4	ZAG000140468	L	THE THEKWINI FU/10.098 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14A7	ZAG000141953	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14A8	ZAG000141961	L	THE THEKWINI FU/9.35 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14B1	ZAG000140476	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14B2	ZAG000141979	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14B3	ZAG000143850	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14C1	ZAG000140484	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14C2	ZAG000141987	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14C3	ZAG000143868	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14D1	ZAG000140492	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14D2	ZAG000141995	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
TH14D3	ZAG000143876	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED
T15OM4	ZAG000164286	L	THE THEKWINI FU/VARI FRN 20201121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A1	ZAG000148735	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A2	ZAG000148743	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A3	ZAG000148685	L	THE THEKWINI FU/9.82 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A4	ZAG000151424	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A5	ZAG000151432	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A7	ZAG000155276	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15A8	ZAG000155284	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15B1	ZAG000148693	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15B2	ZAG000151457	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15B3	ZAG000155342	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15C1	ZAG000148701	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15C2	ZAG000151465	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15C3	ZAG000155334	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15D1	ZAG000148719	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15D2	ZAG000151473	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
TH15D3	ZAG000155326	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED
T16OM1	ZAG000161720	L	THE THEKWINI FU/VARI FRN 20200821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16A1	ZAG000161662	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16A2	ZAG000161670	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16A3	ZAG000161688	L	THE THEKWINI FU/8.49 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16B1	ZAG000161696	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16C1	ZAG000161704	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TH16D1	ZAG000161712	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED
TWC333	ZAG000167594	L	THE THEKWINI WA/6.15 FXD 20200710	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC334	ZAG000167693	L	THE THEKWINI WA/5.18 FXD 20200720	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC335	ZAG000167768	L	THE THEKWINI WA/5.192 FXD 20200727	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC336	ZAG000167776	L	THE THEKWINI WA/5.182 FXD 20200730	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC337	ZAG000168022	L	THE THEKWINI WA/5.113 FXD 20200813	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC338	ZAG000168196	L	THE THEKWINI WA/5.063 FXD 20200819	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC339	ZAG000168204	L	THE THEKWINI WA/4.658 FXD 20200826	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC340	ZAG000168501	L	THE THEKWINI WA/4.583 FXD 20200907	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC341	ZAG000168592	L	THE THEKWINI WA/4.583 FXD 20200911	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC342	ZAG000169376	L	THE THEKWINI WA/4.425 FXD 20201008	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED

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TWC343	ZAG000169384	L	THE THEKWINI WA/4.38 FXD 20201016	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
TWC344	ZAG000169392	L	THE THEKWINI WA/4.292 FXD 20201023	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED
GRX01U	ZAG000111097	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNFR	Floating Rate Note	THE VANTAGE GREENX FUN (RF) PROPRIETARY LIMITED
VJA03U	ZAG000130170	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA04U	ZAG000132846	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA05U	ZAG000136243	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA06U	ZAG000139023	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA07U	ZAG000140310	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA08U	ZAG000141664	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJA09U	ZAG000143728	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB03U	ZAG000130196	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB04U	ZAG000132861	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB05U	ZAG000136268	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB06U	ZAG000139015	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB07U	ZAG000140328	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB08U	ZAG000141672	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VJB09U	ZAG000143694	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA03U	ZAG000130188	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA04U	ZAG000132853	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA05U	ZAG000136250	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA06U	ZAG000139031	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA07U	ZAG000140336	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA08U	ZAG000141680	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPA09U	ZAG000143702	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB03U	ZAG000130204	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB04U	ZAG000132838	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB05U	ZAG000136276	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB06U	ZAG000139049	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB07U	ZAG000140302	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB08U	ZAG000141698	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
VPB09U	ZAG000143710	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST
TRQ11U	ZAG000151366	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ12U	ZAG000151374	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ13U	ZAG000151341	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TRQ14U	ZAG000151358	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED
TFS136	ZAG000127747	L	TOYOTA FIN SERV/VARI FRN 20200706	MATURED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS142	ZAG000140153	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS145	ZAG000142928	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS147	ZAG000147315	L	TOYOTA FIN SERV/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS148	ZAG000147323	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS149	ZAG000147901	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS151	ZAG000148644	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS153	ZAG000152414	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS154	ZAG000152422	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS155	ZAG000153784	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS156	ZAG000153792	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS157	ZAG000155292	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS158	ZAG000157694	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS159	ZAG000157702	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS161	ZAG000159724	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS162	ZAG000159732	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS163	ZAG000163593	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
TFS164	ZAG000163601	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED
WSP5	ZAG000020017	L	TRANS-CALEDON T/9 FXD 20210528	LISTED	DNFTFR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)
TN20	ZAG000071622	L	TRANSNET SOC LI/10.5 FXD 20200917	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN21U	ZAG000145467	U	TRANSNET SOC LI/9.5 CLKD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSNET SOC LIMITED
TN23	ZAG000061003	L	TRANSNET SOC LI/10.8 FXD 20231106	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN25	ZAG000079344	L	TRANSNET SOC LI/9.5 FXD 20250819	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN27	ZAG000046681	L	TRANSNET SOC LI/8.9 FXD 20271114	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN30	ZAG000120312	L	TRANSNET SOC LI/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TN40	ZAG000120320	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED
TNF25U	ZAG000166331	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED
TSP233	ZAG000160995	L	TRANSNET SOC LI/ZERO RATE/DISC	MATURED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP235	ZAG000161852	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP238	ZAG000163213	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP240	ZAG000164443	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP242	ZAG000167073	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP243	ZAG000167081	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP244	ZAG000167271	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP245	ZAG000167586	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP246	ZAG000167735	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP247	ZAG000167743	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP248	ZAG000169715	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TSP249	ZAG000169756	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNXR	Zero Coupon Note	TRANSNET SOC LIMITED
TRA2A3	ZAG000131103	L	TRANSSEC 2 (RF)/9.67 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2A6	ZAG000138132	L	TRANSSEC 2 (RF)/9.69 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2B1	ZAG000131111	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2B2	ZAG000138140	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2C1	ZAG000131129	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2C2	ZAG000138157	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2D1	ZAG000131137	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA2D2	ZAG000138165	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED
TRA3A2	ZAG000147869	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A3	ZAG000147877	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A4	ZAG000147885	L	TRANSSEC 3 (RF)/9.03 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A6	ZAG000151721	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3A7	ZAG000151739	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3B1	ZAG000147851	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA3B2	ZAG000151747	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED
TRA4A2	ZAG000157553	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A3	ZAG000157546	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A4	ZAG000157538	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A5	ZAG000163536	L	TRANSSEC 4 (RF)/VARI FRN 20201013	LISTED	DAVSFR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A6	ZAG000163528	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A7	ZAG000163510	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4A8	ZAG000163502	L	TRANSSEC 4 (RF)/8.62 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4B1	ZAG000157520	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TRA4B2	ZAG000163494	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED
TSG01U	ZAG000165309	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG02U	ZAG000165317	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG03U	ZAG000165325	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG04U	ZAG000165333	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG05U	ZAG000165341	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG06U	ZAG000165358	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG07U	ZAG000165366	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TSG08U	ZAG000165374	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED
TUHF02	ZAG000165689	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBVSFR	Floating Rate Note	TUHF LIMITED
TU1A11	ZAG000156167	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
TU1B11	ZAG000156175	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
TU1D11	ZAG000156183	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED
UG21	ZAG000075698	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFNFR	Fixed Rate Note	UMGENI WATER
UG26	ZAG000133760	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER

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GRX02U	ZAG000153032	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVNFR	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD
VCJA1U	ZAG000145525	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA2U	ZAG000146929	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA3U	ZAG000148420	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA4U	ZAG000149378	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA5U	ZAG000150293	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA6U	ZAG000152554	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA7U	ZAG000154816	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA8U	ZAG000156381	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJA9U	ZAG000159385	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB1U	ZAG000145533	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB2U	ZAG000146945	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB3U	ZAG000148446	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB4U	ZAG000149402	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB5U	ZAG000150301	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB6U	ZAG000152539	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB7U	ZAG000154790	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB8U	ZAG000156407	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCJB9U	ZAG000159401	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA1U	ZAG000145541	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA2U	ZAG000146937	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA3U	ZAG000148438	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA4U	ZAG000149394	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA5U	ZAG000150277	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA6U	ZAG000152562	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA7U	ZAG000154782	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA8U	ZAG000156399	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPA9U	ZAG000159393	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB1U	ZAG000145558	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB2U	ZAG000146911	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB3U	ZAG000148453	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB4U	ZAG000149360	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB5U	ZAG000150285	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB6U	ZAG000152547	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB7U	ZAG000154808	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB8U	ZAG000156373	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VCPB9U	ZAG000159419	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJA10U	ZAG000160953	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJA11U	ZAG000165622	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJA12U	ZAG000167024	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJB10U	ZAG000160961	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJB11U	ZAG000165648	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VJB12U	ZAG000167016	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPA10U	ZAG000160987	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPA11U	ZAG000165630	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPA12U	ZAG000167008	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB10U	ZAG000160979	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB11U	ZAG000165614	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VPB12U	ZAG000166992	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED
VR862U	ZAG000165176	U	VINEYARD ROAD I/VARI FRN 20201211	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR865U	ZAG000165903	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DAVSFR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR868U	ZAG000166935	U	VINEYARD ROAD I/VARI FRN 20200909	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR869U	ZAG000166943	U	VINEYARD ROAD I/VARI FRN 20200910	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR870U	ZAG000167552	U	VINEYARD ROAD I/VARI FRN 20200706	MATURED	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR871U	ZAG000167701	U	VINEYARD ROAD I/VARI FRN 20200720	MATURED	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR872U	ZAG000168162	U	VINEYARD ROAD I/VARI FRN 20200819	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR873U	ZAG000169293	U	VINEYARD ROAD I/VARI FRN 20201006	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR874U	ZAG000169574	U	VINEYARD ROAD I/VARI FRN 20201015	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VR875U	ZAG000169699	U	VINEYARD ROAD I/VARI FRN 20201020	ACTIVE	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VRI871	ZAG000167818	L	VINEYARD ROAD I/VARI FRN 20200728	LISTED	DYVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED
VKE09	ZAG000143660	L	VUKILE PROPERTY/VARI FRN 20200708	MATURED	DBVSFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE10	ZAG000143678	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVSFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE11	ZAG000144734	L	VUKILE PROPERTY/VARI FRN 20230420	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE12	ZAG000151051	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE13	ZAG000153602	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE14	ZAG000153610	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE15	ZAG000166141	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
VKE16	ZAG000166158	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED
WRS2U	ZAG000139981	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVSGR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED
WHL01	ZAG000147133	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL01U	ZAG000146655	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL02	ZAG000154485	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL02U	ZAG000146663	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL03	ZAG000154477	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL03U	ZAG000152042	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL04U	ZAG000152034	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL05U	ZAG000154832	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL06U	ZAG000165051	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED
WHL07U	ZAG000169012	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED

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