

Bonds ISIN
Date: 19 Aug 20

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AE0101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AE0102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AE0103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AE0104	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FXD 20260630	LISTED	DAVSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20301201	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB018U	U	ABSA BANK LIMITY/11.365 FXD 20250904	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129412
AB019U	U	ABSA BANK LIMITY/VARI FRN 20250904	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
AB020U	U	ABSA BANK LIMITY/11.81 FXD 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMITY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB022U	U	ABSA BANK LIMITY/11.4 FXD 20250929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129958
AB023U	U	ABSA BANK LIMITY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMITY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMITY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMITY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMITY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMITY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMITY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
AB030U	U	ABSA BANK LIMITY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMITY/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMITY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMITY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMITY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMITY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABF015	L	ABSA BANK LIMITY/5.5 IDK LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMITY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMITY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMITY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN15	L	ABSA BANK LIMITY/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMITY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMITY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMITY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMITY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMITY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN24	L	ABSA BANK LIMITY/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABFN25	L	ABSA BANK LIMITY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMITY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMITY/VARI FRN 20270829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMITY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMITY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMITY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMITY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMITY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMITY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMITY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMITY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMITY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMITY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMITY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABFN39	L	ABSA BANK LIMITY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMITY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMITY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMITY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMITY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMITY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMITY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMITY/VARI FRN 20290624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168398
ABN05	L	ABSA BANK LIMITY/2.97 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61	L	ABSA BANK LIMITY/2 IDK LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMITY/2.6 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMITY/3.4 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099561
ABN67	L	ABSA BANK LIMITY/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMITY/10.5 FXD 20281221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMITY/6.75 FXD 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMITY/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMITY/9.43 FXD 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114461
ABN13	L	ABSA BANK LIMITY/9.675 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMITY/9.3 FXD 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMITY/79.765 FXD 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMITY/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMITY/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMITY/9.84 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN17	L	ABSA BANK LIMITY/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMITY/5.5 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN14	L	ABSA BANK LIMITY/2.75 IDK LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMITY/2.83 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMITY/2.34 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMITY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL187	L	ABSA BANK LIMITY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMITY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMITY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMITY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214	L	ABSA BANK LIMITY/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMITY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220	L	ABSA BANK LIMITY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS133U	U	ABSA BANK LIMITY/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMITY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS139U	U	ABSA BANK LIMITY/VARI CLKD 20210820	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMITY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000135874
AS221U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMITY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS249U	U	ABSA BANK LIMITY/VARI CLKD 20200917	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS266U	U	ABSA BANK LIMITY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521

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AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMIT/VARI CLKD 20210121	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154564
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS357U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162748
AS379U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS433U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DBVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DBVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DBVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
ASN022	L	ABSA BANK LIMIT/4.41 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN080	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20210101	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130769
ASN095	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201201	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/7.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/7.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/0 FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/712 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 2020630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 2020620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN210	L	ABSA BANK LIMIT/VARI CLKD 20200828	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146440
ASN214	L	ABSA BANK LIMIT/VARI CLKD 2020829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/7.375 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240520	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210312	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160600
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210312	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509

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ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.305 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170091
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20206123	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN750	U	ABSA BANK LIMIT/VARI FRN 20200920	ACTIVE	DBVUFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000127929
AGL01	L	ABSA GROUP LIM/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIM/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIM/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIM/11.365 FXD 20250904	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIM/VARI FRN 20250904	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIM/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIM/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIM/11.4 FXD 20250929	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIM/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIM/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIM/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138001
BGL13	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138813
BGL14	L	ABSA GROUP LIM/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIM/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIM/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIM/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIM/VARI FRN 20270830	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIM/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL1AU	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20210121	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF05	L	ACCELERATE PROP/VARI FRN 20200824	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146267
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220511	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
ABJ01	L	AFRICAN BANK LI/VARI FRN 20241203	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK14	L	AFRICAN BANK LI/VARI FRN 20200303	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK LI/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LI/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK LI/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK LI/3.25 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG0000052838
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116355
AIRL01	L	AIRPORTS COMPAN/2.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG0000052846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/9.862 5TRUCT	LISTED	DGV5GR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154871
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVES/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRS3U	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIRT1U	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CREDIT/VARI FRN 20250708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA LY/VARI FRN 20201109	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148120
BCJ16	L	BANK OF CHINA LY/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BWZ21B	L	BANK WINDHOEK LY/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BWZ21	L	BANK WINDHOEK LY/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BWZ23	L	BANK WINDHOEK LY/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 2020324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 2021207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000153861
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBFNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAYA57	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAYA51	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144093
BAYA62	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144858
BAYA63	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BAYA64	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAYA65	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BAYA66	L	BAYPORT SECURITY/VARI FRN 20221031	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAYA67	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAFSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAYA69	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAYA70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAYA71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAYA72	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAFSR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAYA74	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581

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BAYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAYA77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAYA78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAYA79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAYA80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAYA81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY008	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103797
BAYB12	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAYB13	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAYB14	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAYB15	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAYB16	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162893
BAYB18	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAYB19	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAYB20	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAY010	U	BAYPORT SECURITY/8.69 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY020	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY030	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY040	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY050	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY060	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BYA680	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB100	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BD008	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BD009	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BD010	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BD011	L	BIDVESTCO LIMIT/9.6 FXD 20231115	LISTED	DBFNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BD012	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BD013	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BD014	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000161569
BD015	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BD0302	L	BLUE DIAMOND IN/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BD0302U	U	BLUE DIAMOND IN/8.12 FXD 20280418	ACTIVE	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000147208
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX311	L	BLUE DIAMOND X/VARI FRN 20330305	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161561
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX1610	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX1620	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX1630	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX1640	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG1A70	U	BLUE GRANITE INV/VARI FRN 20231121	ACTIVE	DBGVSR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BS2A10	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A20	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B10	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C10	U	BLUE SHIELD 2/VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148399
CLA40	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLAS0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164493
CLAG0	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC20	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNP001	L	BNP PARIBAS ISS/VARI FRN 20240311	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNP002	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP004	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000151779
BNP005	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP006	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZJFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPFF04	L	BNP PARIBAS PER/VARI FRN 20200915	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPFF08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150969
BPFF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF13	L	BNP PARIBAS PER/VARI FRN 20213009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPFF18	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPFF19	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPFF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPFF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPFF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPFF25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169938
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20210102	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR33	L	CALGRO M3 DEVEL/VARI FRN 20200923	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000146887
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166651
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CLB24	L	CAPITEC BANK LI/VARI FRN 20201102	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB26	L	CAPITEC BANK LI/11.11 FXD 20210506	LISTED	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB28	L	CAPITEC BANK LI/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CLB29	L	CAPITEC BANK LI/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CTCY01	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CTCY02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CTCY03	L	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CTCY04	L	CITY OF CAPE TOWN/10.17 FXD 20220717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULI/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULI/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULI/9.155 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULI/10.67 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM06	L	CITY OF EKURHULI/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM07	L	CITY OF EKURHULI/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULI/11.32 FXD 20270717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULI/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM09P	L	CITY OF EKURHULI/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230905	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ001	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000161708
COT01	L	CITY OF TSHWANE/9.11 FXD 202230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000106480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NET53	L	CLINDEB INVEST/VARI FRN 20210417	LISTED	DVYNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VARI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149691
NTC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VARI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VARI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888

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NTC27	L	CLINDEB INVESTM/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVESTM/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVESTM/VARI FRN 20230319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVESTM/VARI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVESTM/VARI FRN 2020610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
TPD408	L	COMMISSIONER 57/9 S05 FXD 20201130	LISTED	DAUFJR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER 57/VARI FRN 20201219	LISTED	DAUFJR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER 57/VARI FRN 20210812	LISTED	DAUFJR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA053	U	COMPASS SECURIT/VARI FRN 2021206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CSDS05	U	COMPASS SECURIT/VARI FRN 2021206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CP001	U	CPV POWER PLANT/1 FXD 20200630 SNR	LISTED	DNVNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000100894
DEN685	L	DENEL SOC LIMIT/VARI FRN 20210921	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN692	L	DENEL SOC LIMIT/VARI FRN 20200911	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L	DENEL SOC LIMIT/VARI FRN 20200923	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162652
DEN694	L	DENEL SOC LIMIT/VARI FRN 20200927	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L	DENEL SOC LIMIT/VARI FRN 20201211	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VARI FRN 20210131	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VARI FRN 20200331	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG950	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DNG960	U	DENEL SOC LIMIT/VARI FRN 20200927	ACTIVE	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000161906
DV23	L	DEVELOPMENT BAN/10 FXD 20200227 SNR	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000003979
DV24	L	DEVELOPMENT BAN/5.65 FXD 20200218	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/1.01 FXD 20200218	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV0301	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DVF20C	L	DEVELOPMENT BAN/VARI FRN 20200831	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145715
DVF20D	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DVF21	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DVF22	L	DEVELOPMENT BAN/VARI FRN 20200328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DVF22B	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DVF28C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DVF24	L	DEVELOPMENT BAN/VARI FRN 20201023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DVF25	L	DEVELOPMENT BAN/VARI FRN 20204002	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DVF26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DVF27	L	DEVELOPMENT BAN/VARI FRN 20250402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DVF40U	U	DEVELOPMENT BAN/VARI FRN 20200325	ACTIVE	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DVF821	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DVF825	L	DEVELOPMENT BAN/VARI FRN 20200531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DVF826	L	DEVELOPMENT BAN/VARI FRN 20200531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DVF827	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DVF828	L	DEVELOPMENT BAN/VARI FRN 20200531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DVF829	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DSY01	L	DISCOVERY LIMIT/VARI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY02U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBFNFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166414
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166441
DSY05U	U	DISCOVERY LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBFNFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DOL012	L	DOLOMITE CAPITA/VARI CLKO 202011220	LISTED	DAVSFR	Credit Linked Note	DOLOMITE CAPITAL LIMITED	ZAG000145293
EPF007	L	EMIRA PROPERTY/VARI FRN 20200902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128836
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20221113	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20200912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF040	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF050	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20230701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U	EMIRA PROPERTY/VARI FRN 20200928	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPFC45	L	EMIRA PROPERTY/VARI FRN 20201107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPFC46	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX01S	L	ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157221
ENX07	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VARI FRN 20200920	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146851
EQT002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT020	L	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
E174	L	ESKOM HOLDINGS/15 S FXD 20200801	MATURED	DBUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159518
E175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.55 IOX LKD	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IOX LKD	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.55 IOX LKD	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.9 IOX LKD 20291119	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IOX LKD 20300729	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IOX LKD 20310602	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IOX LKD	LISTED	DNFUFJR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000007421
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7 S FXD 20330915	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029094
ES42	L	ESKOM HOLDINGS/8 S FXD 20420425	LISTED	DNFUFJR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVTFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB1222	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FTG1	L	FIRST STRUT (PR)/VARI FRN 20200905	SUSPEND	DBVSFR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573

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FPB1U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FPB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
TPB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB22	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141648
FRB201	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL12U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL19	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL18	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL209	L	FIRSTRAND BANK/VARI CLKD 20201007	LISTED	DBVFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL221	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL24	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130815
FRCL237	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL239	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL240	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL243	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL245	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135468
FRCL246	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL247	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL250	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL251	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL252	L	FIRSTRAND BANK/VARI CLKD 20202314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNBR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL261	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRCL265	L	FIRSTRAND BANK/VARI CLKD 20210820	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL275	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152377
FRCL276	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL277	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL279	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL280	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL283	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL285	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL291	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL292	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL293	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL294	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL298	L	FIRSTRAND BANK/8.2 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL300	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL301	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL304	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL305	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL306	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL307	L	FIRSTRAND BANK/VARI CLKD 20230812	MAX UNED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161597
FRCL308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL310	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL311	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL312	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL314	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCL316	L	FIRSTRAND BANK/VARI CLKD 20230915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL317	L	FIRSTRAND BANK/VARI CLKD 20240731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL319	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL320	L	FIRSTRAND BANK/7.6 CLKD 20201023	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRCL321	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRCL323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL325	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL326	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL327	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164380
FRCL328	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL329	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCL330	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCL331	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCL332	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCL334	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCL335	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCL336	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCL337	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCL338	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCL339	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCL340	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCL341	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675

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FR342	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FR343	L	FIRSTRAND BANK/VARI CLKD 20211221	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169531
FR344	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FR345	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FR366	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FR369	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FR371	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088921
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20230815	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR33	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141705
FR38	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRJ022	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163776
FRJ20	L	FIRSTRAND BANK/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109596
FRJ21	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FRJ22	L	FIRSTRAND BANK/VARI FRN 20220309	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRJ24	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRJ25	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141911
FRJ29	L	FIRSTRAND BANK/VARI FRN 20250814	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134626
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135224
FRS149	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS160	U	FIRSTRAND BANK/ZERO RATE/STRICT	ACTIVE	DBVJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240506	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS160	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20210116	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/ZERO RATE/STRICT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/ZERO RATE/STRICT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/ZERO RATE/STRICT	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156508
FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS198	L	FIRSTRAND BANK/ZERO RATE/DISC	MATURED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000161365
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/ZERO RATE/STRICT	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/ZERO RATE/STRICT	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS215	L	FIRSTRAND BANK/VARI FRN 20210330	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167339
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRICT 20250608	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717

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FRS221	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBNFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169273
FRS224	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20210711	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBJFRF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DY2NKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/7.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20201027	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS51	L	FIRSTRAND BANK/7.5 IDX LKD	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBJFRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20201001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109600
FRX23	L	FIRSTRAND BANK/7.5 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.10 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000141508
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20250414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000075480
FMLA1U	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF03U	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FIF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FIF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FIF11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FIF15U	U	FORTRESS REIT L/VARI FRN 20250901	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168399
FIF16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIFB12	L	FORTRESS REIT L/VARI FRN 20200813	MATURED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000142167
FIFB14	L	FORTRESS REIT L/VARI FRN 20211101	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB15	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB16	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB17	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIFB18	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIFC35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
F53ASU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F53BUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F53CUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
F53DUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F54AUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F54ASU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F54BUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
F54CUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F54DUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F55ASU	U	FOX STREET 5 (R/VARI FRN 20230420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135688
F55AUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
F55BUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F55CUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F55DUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F55EUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135688
F56A2	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135123
F56A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135131
F56B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135140
F56CUU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135156
F56DUU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135164
F56EUU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135172
F57A1	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
F57A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
F57A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
F57B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20401025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20402025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A1L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A1U	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A3L	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GRB03	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GRB04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GRB05	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20250628	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167628
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GRY07	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112406
GRY11	L	GROWTHPOINT PRO/VARI FRN 20220513	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GRY14	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GRY16	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GRY17	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039

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GR119	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20220403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR122	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR124G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR125G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR125G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR127	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR128	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR129	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR130	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR131	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR133	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR134	L	GROWTHPOINT PRO/VARI FRN 20230418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR136	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR138	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR139	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR140	L	GROWTHPOINT PRO/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR141	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164253
GR142	L	GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR143	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR144	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR145	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168569
GR146	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DVYNKR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168595
H1071	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1073	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H1074	L	HARCOURT STREET/VARI FRN 20240123	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169408
HS13	L	HARCOURT STREET/VARI FRN 20210529	CANCELED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
H615U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H716U	U	HARCOURT STREET/VARI FRN 20201002	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H813U	U	HARCOURT STREET/VARI FRN 20200921	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168873
H913U	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
HC514	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HILO2U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HILO3U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO7U	U	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000173936
HILO8	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HILO9	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO10	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HILO11	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HILO12	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HILO13	L	HYPROP INVESTME/VARI FRN 20211111	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000158088
IDC01U	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DNFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBUFRR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC03G	L	INDUSTRIAL DEVE/8.34 FXD 20201022	LISTED	DNFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110149
IDC06G	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBUFRR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC007	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC068	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC010	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC011	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC012	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC013	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC014	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC015	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC016	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC017	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC018	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC019	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC020	L	INDUSTRIAL DEVE/VARI FRN 20201218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC021	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC022	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC023	L	INDUSTRIAL DEVE/VARI FRN 20210129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165486
IDC0P7	L	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDCP1U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBUFRR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDCP2U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBUFRR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDCP3U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBUFRR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IN289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20230331	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20250228	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131	SEC2	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000145917
IN385U	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20230922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20250425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20207020	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20202030	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZUFU	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IN107U	U	INVESTEC BANK LV/VARI FRN 20200908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IN121U	U	INVESTEC BANK LV/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IN122U	U	INVESTEC BANK LV/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IN125U	U	INVESTEC BANK LV/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IN126U	U	INVESTEC BANK LV/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IN139U	U	INVESTEC BANK LV/VARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IN144U	U	INVESTEC BANK LV/VARI FRN 20250518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IN146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IBLO2U	U	INVESTEC BANK LV/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBLO1U	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122

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IBL102	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL106	L	INVESTEC BANK L/2.8 FXD 2020806	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000145897
IBL109	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL110	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNGR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK L/VARI FRN 20220521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL120	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154626
IBL123	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL131	L	INVESTEC BANK L/VARI FRN 20210807	CALLED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161498
IBL132	L	INVESTEC BANK L/VARI FRN 2020812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK L/7.615 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166394
IBL145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL156	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL160	L	INVESTEC BANK L/8.1 FXD 2020802	MATURED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000107731
IBL160	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL75	L	INVESTEC BANK L/VARI FRN 20208019	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000128927
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136523
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20210303	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20220211	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20210407	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DBVNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DBVNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV18A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095773
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC063	L	INVESTEC BANK L/VARI CLKD 20200807	MATURED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000128570
IVC094	L	INVESTEC BANK L/10.3 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20220731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20201215	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 20220812	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC80U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553

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IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE STRUCT	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.73 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C1U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DBVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C2U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DBVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF11	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 2020317	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 2020614	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231126	ACTIVE	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155554
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155554
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241112	LISTED	DBVWNR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF80U	U	IVUZ INVESTMEN/VARI FRN 20200817	MATURED	DVYSXR	Floating Rate Note	IVUZ INVESTMENTS LIMITED	ZAG000166349
IVF85U	U	IVUZ INVESTMEN/VARI FRN 20200901	ACTIVE	DVYSXR	Floating Rate Note	IVUZ INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IVUZ INVESTMEN/VARI FRN 20201118	ACTIVE	DVYSXR	Floating Rate Note	IVUZ INVESTMENTS LIMITED	ZAG000168287
IVZ003	L	IVUZ INVESTMEN/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000167610
IVZ006	L	IVUZ INVESTMEN/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000167909
IVZ007	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000168014
IVZ008	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000168188
IVZ009	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000170000
IVZ016	L	IVUZ INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZ INVESTMENTS LIMITED	ZAG000170150
JAS03U	U	JASCO ELECTRONI/VARI FRN 20210131	ACTIVE	DBVNXR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165997
JPM002	L	JP MORGAN STRUC/VARI CLKO 20230705	LISTED	DBVUGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAS009	U	KASIO SZAHANI/VARI FRN 20200805	MATURED	DBVNXR	Floating Rate Note	KASIO SZAHANI CAPITAL (RF) LIMITED	ZAG000128281
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20212101	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220924	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000155863
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20210213	LISTED	DBVWNR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	U	KOMATI BASIN WA/13.5 FXD 20217031	LISTED	DAFNFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000101296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVWNR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO4	L	LIBERTY GROUP U/9.165 FXD 20200814	MATURED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000105784
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVWNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/10.2 FXD 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139554
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVWNR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LHC16U	U	LIFE HEALTHCARE/VARI FRN 20200903	ACTIVE	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHC17U	U	LIFE HEALTHCARE/VARI FRN 20201015	ACTIVE	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167626
LHC18U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHC19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LF51U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MILO3	L	MACQUARIE INTER/11.55 FXD 20230828	LISTED	DBFUGR	Fixed Rate Note	MACQUARIE INTERNATIONALE INVESTMENTS LIMITED	ZAG000153651
MQA0189	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DVZNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000169434
MQA190	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MQB003	L	MACQUARIE SECUR/11.505 FXD 20230828	LISTED	DBFUGR	Fixed Rate Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000153669
MRC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MRC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168568
MBF057	L	MERCEDES-BENZ S/VARI FRN 20200828	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000146200
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBP038	L	MERCEDES-BENZ S/VARI FRN 20211102	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBP039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBP040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBP041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBP042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBP043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBP044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBP045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBP046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBP047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBP048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBP050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVWNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166636
PBA11U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBAV1U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB11U	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBD11U	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000153433
PBG11U	U	MERCHANT PLACE/VARI FRN 20301001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBC11U	U	MERCHANT PLACE/0 IDX LKO 20300101	ACTIVE	DAFSR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ11U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK11U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK31U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974

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PBK1U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBC1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU1U	U	MERCHANT PLACE/VARI FRN 2030101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U	U	MERCHANT PLACE/VARI FRN 2030101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBU1U	U	MERCHANT PLACE/VARI FRN 20309601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHONE/VARI FRN 2020713	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHONE/VARI FRN 20201013	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHONE/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHONE/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHONE/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHONE/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHONE/VARI FRN 20206004	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHONE/VARI FRN 2020510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHONE/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHONE/VARI FRN 2020530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHONE/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHONE/VARI FRN 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHONE/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHONE/VARI FRN 20260907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHONE/VARI FRN 20230629	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHONE/VARI FRN 20230729	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHONE/8.27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHONE/VARI FRN 20260129	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN23	L	MOBILE TELEPHONE/VARI FRN 20209007	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MTN21	L	MOBILE TELEPHONE/VARI FRN 20210511	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000161859
MTN23	L	MOBILE TELEPHONE/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI02	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI04	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI05	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI06	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI07	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MWAR02	L	MW ASSET RENTAL/VARI FRN 20260222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155045
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160979
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142488
NGI03	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI103	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNF16	L	NEDBANK LIMITED/VARI CLKO 20210817	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG016	L	NEDBANK LIMITED/VARI FRN 20200129	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158099
NBG026	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG036	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG040	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG056	L	NEDBANK LIMITED/VARI FRN 20240225	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.38 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20202311	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.93 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230317	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20230221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55B	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59B	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60B	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61B	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277

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NCLN84	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112341
NCLN87	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCLN94	L	NEDBANK LIMITED/VARI CLKD 20200920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED010	U	NEDBANK LIMITED/VARI FRN 20251222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED020	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED030	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED050	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED060	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED080	U	NEDBANK LIMITED/VARI FRN 20281203	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED100	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED130	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000151421
NI25	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NIL814	L	NEDBANK LIMITED/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN010	L	NEDBANK LIMITED/VARI CLKD 20201001	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20200909	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 2020518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN06	L	NEDBANK LIMITED/VARI FRN 20250112	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN09U	U	NEDBANK LIMITED/VARI CLKD 20200917	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000160805
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161506
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161534
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161532
NNF06	L	NEDBANK LIMITED/ZERO RATE STRUCT	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NNF07	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000162595
NNF08	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000162694
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
N7825	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159061
N6C26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158666
NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINU/VARI FRN 20220909	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DYVNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NQABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159363
NQ1B10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159593
NQ1C10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D5	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000007768
OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI08	L	OLD MUTUAL LIFE/VARI FRN 20250914	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OMI09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A2	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143140
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165

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PRE281	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9.97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9.51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10.245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111252
REB18U	U	REBOSIS PROPERTY/VARI FRN 20200821	ACTIVE	DYVNKR	Floating Rate Note	REBOSIS PROPERTY FUND LIMITED	ZAG000168279
RF02U	U	REDEFINE PROPERT/VARI FRN 20201204	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RF06U	U	REDEFINE PROPERT/VARI FRN 20220828	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RF07U	U	REDEFINE PROPERT/VARI FRN 20212122	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RF08U	U	REDEFINE PROPERT/VARI FRN 202230801	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156084
RF09U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RF01U	U	REDEFINE PROPERT/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RF11U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RF12U	U	REDEFINE PROPERT/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153865
RF13U	U	REDEFINE PROPERT/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RF14U	U	REDEFINE PROPERT/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RF15U	U	REDEFINE PROPERT/VARI FRN 20240830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RF16U	U	REDEFINE PROPERT/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RF17U	U	REDEFINE PROPERT/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RF18U	U	REDEFINE PROPERT/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RF19U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RF26U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RF27U	U	REDEFINE PROPERT/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RF068	L	REDEFINE PROPERT/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RF069	L	REDEFINE PROPERT/VARI FRN 20211202	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RF081	L	REDEFINE PROPERT/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RF082	L	REDEFINE PROPERT/VARI FRN 20212127	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RF083	L	REDEFINE PROPERT/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RF084	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RF085	L	REDEFINE PROPERT/VARI FRN 20231205	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RF086	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RF087	L	REDEFINE PROPERT/VARI FRN 20240211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RF088	L	REDEFINE PROPERT/VARI FRN 20250211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RF089	L	REDEFINE PROPERT/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RF0820	L	REDEFINE PROPERT/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RF0821	L	REDEFINE PROPERT/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RF0822	L	REDEFINE PROPERT/VARI FRN 20240329	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RF0823	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RF0824	L	REDEFINE PROPERT/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RF0826	L	REDEFINE PROPERT/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RF0C50	L	REDEFINE PROPERT/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RF0C51	L	REDEFINE PROPERT/VARI FRN 20201011	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168580
RED121	L	REDINK RENTAL /VARI FRN 20210432	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED301	L	REDINK RENTAL /VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL /VARI FRN 20212105	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL /VARI FRN 202301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL /VARI FRN 202301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150153
RED704	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
RED901	L	REDINK RENTAL /VARI FRN 20220728	DELISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000152844
R186	L	REPUBLIC OF SOUTH/5.5 FXD 20271121	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000001830
R197	L	REPUBLIC OF SOUTH/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH/3.48 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2023	L	REPUBLIC OF SOUTH/7.75 FXD 20220228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOUTH/8 FXD 20300131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH/8.75 FXD 20300131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH/8.875 FXD 20350228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH/8.5 FXD 20370131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH/9 FXD 20400131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH/8.75 FXD 20450131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOUTH/8.75 FXD 20490228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096112
R208	L	REPUBLIC OF SOUTH/6.75 FXD 20210331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH/6.25 FXD 20300331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH/2.6 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH/2.75 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOUTH/7 FXD 20310228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH/6.5 FXD 20410228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
I2025	L	REPUBLIC OF SOUTH/2 IDX LKD 20250131	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
I2029	L	REPUBLIC OF SOUTH/1.875 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
I2033	L	REPUBLIC OF SOUTH/1.875 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
I2038	L	REPUBLIC OF SOUTH/2.25 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
I2046	L	REPUBLIC OF SOUTH/2.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
I2050	L	REPUBLIC OF SOUTH/2.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES38	L	RESILIENT REIT/VARI FRN 20200801	MATURED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000141789
RES40	L	RESILIENT REIT/VARI FRN 20210103	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20211130	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT/VARI FRN 20210104	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RC001U	U	RETAIL CAPITAL/VARI FRN 20210107	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DYVNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
SUI4	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED/VARI FRN 20270827	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000168063
SOL801	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CKD 20210110 UNSEC	LISTED	DBVJFR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CKD 20210710 UNSEC	LISTED	DBVJFR	Credit Linked Note	SG ISSUER	ZAG000135104

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SGI006	L		SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVJFR	Credit Linked Note	SG ISSUER	ZAG000145202
TR3386	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
TR3387	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS336	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS337	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS421	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000128802
ERS424	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000149305
ERS425	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
TR342	L		SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
TRF43	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRF83	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLR42	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLR43	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLR44	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLR45	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLR82	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLR83	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLR84	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLR85	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161448
SLRC2	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLRC4	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L		SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161433
SBT201	L		STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L		STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L		STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L		STANDARD BANK G/VARI FRN 20280416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L		STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L		STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBN001	L		STANDARD BANK N/VARI FRN 20210731	LISTED	DBVJFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L		SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L		SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157763
SPG006	L		SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L		SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L		SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000161254
SPG009	L		SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000161262
SPG001	L		SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVJFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA10	L		SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA11	L		SUPERDRIVE INVE/VARI FRN 20240821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145939
SPDA12	L		SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L		SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L		SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000153972
TS0030	U		TASTE HOLDINGS/VARI FRN 20201031	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TC21U	U		TELKOM SA SOC LV/VARI FRN 20211209	ACTIVE	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TC22	L		TELKOM SA SOC LV/VARI FRN 20210304	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TC23	L		TELKOM SA SOC LV/VARI FRN 20220905	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TC24	L		TELKOM SA SOC LV/9.04 FXD 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TC25	L		TELKOM SA SOC LV/9.57 FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TC26	L		TELKOM SA SOC LV/VARI FRN 20241125	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TC27	L		TELKOM SA SOC LV/VARI FRN 20230424	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TC28	L		TELKOM SA SOC LV/9.28 FXD 20230424	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TC29	L		TELKOM SA SOC LV/VARI FRN 20250424	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TC30	L		TELKOM SA SOC LV/VARI FRN 20240610	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TC31	L		TELKOM SA SOC LV/VARI FRN 20250610	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TC32	L		TELKOM SA SOC LV/VARI FRN 20270209	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TC009	L		TELKOM SA SOC LV/VARI FRN 20200917	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
LB41U	U		THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167164
LBK15	L		THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000139890
LBK18	L		THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000142795
LBK20	L		THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000144627
LBK22	L		THE LAND AND AG/VARI FRN 20200904	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146317
LBK23	L		THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146325
LBK24	L		THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000147364
LBK26	L		THE LAND AND AG/VARI FRN 20231023	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150377
LBK27	L		THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150335
LBK28	L		THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151275
LBK29	L		THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151853
LBK30	L		THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151598
LBK31	L		THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154204
LBK32	L		THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155243
LBK33	L		THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155953
LBK35	L		THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000158064
LBK37	L		THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000160540
LBK38	L		THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000166240
LBK39U	U		THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167313
LBK40U	U		THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167305
NAM001	L		THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM003	L		THE REPUBLIC OF/10.36 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L		THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L		THE SOUTH AFRIC/5.10X LKD	LISTED	DNVJFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L		THE SOUTH AFRIC/5.10X LKD	LISTED	DNVJFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWAY31	L		THE SOUTH AFRIC/2.25 10X LKD	LISTED	DNVJFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L		THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNVJFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L		THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNVJFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L		THE SOUTH AFRIC/VARI FRN 20207015	LISTED	DNVJFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L		THE SOUTH AFRIC/VARI FRN 20207029	LISTED	DNVJFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L		THE SOUTH AFRIC/VARI FRN 20211028	LISTED	DNVJFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L		THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L		THE SOUTH AFRIC/5.10X LKD 20230531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L		THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
9225	L		THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNVJFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U		THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U		THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U		THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U		THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U		THE STANDARD BA/VARI CLKD 20250819	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L		THE STANDARD BA/10.11 CLKD 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086968
CLN193	L		THE STANDARD BA/3.14 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L		THE STANDARD BA/3.1 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L		THE STANDARD BA/10.065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000102615
CLN317	L		THE STANDARD BA/VARI CLKD 20230320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L		THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L		THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L		THE STANDARD BA/12.98 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L		THE STANDARD BA/VARI CLKD 20230806	LISTED	DBVJFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L		THE STANDARD BA/VARI CLKD 20202726	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L		THE STANDARD BA/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L		THE STANDARD BA/9.88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L		THE STANDARD BA/10.55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922

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CLN380	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12 035 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120066
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128359
CLN413	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKO 20200923	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130082
CLN430	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11 345 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2 75 TOX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10 046 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	L	THE STANDARD BA/VARI CLKO 20200920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/9 138 TOX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9 66 CLKD 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145428
CLN487	L	THE STANDARD BA/12 64 CLKD 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9 15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146113
CLN495	L	THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L	THE STANDARD BA/10 07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN498	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L	THE STANDARD BA/VARI CLKO 20201010	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147423
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9 96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149885
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9 6 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN521	L	THE STANDARD BA/VARI CLKO 20200917	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLN522	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9 3 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FHN 20240021	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151293
CLN531	L	THE STANDARD BA/VARI CLKO 20200312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10 35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10 02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10 07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10 16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7 2277 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/10 CLKO 20401320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/10 CLKO 20230320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5 13 FXD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10 16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/10 16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710

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CLN682	L	THE STANDARD BA/VARI CLKD 20231207	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168851
CLN684	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN689	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169103
CLN690	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKD 20230926	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169203
CLN693	L	THE STANDARD BA/VARI CLKD 20250517	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKD 20210707	LISTED	DYVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8 875 CLKD 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKD 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKD 20221111	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKD 20203331	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKD 20310228 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKD 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8 875 CLKD 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN81	L	THE STANDARD BA/8 12 CLKD 20280418	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DYVNKR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
3BK001	L	THE STANDARD BA/VARI FRN 20210724	CANCELLED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169210
3BK18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
3BK23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
3BK24	L	THE STANDARD BA/VARI FRN 20251019	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130584
3BK25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
3BK26	L	THE STANDARD BA/12.5 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
3BS18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
3BS19	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
3BS20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000099365
3BS21	L	THE STANDARD BA/VARI FRN 20251015	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000099373
3BS27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
3BS3	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
3BS31	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
3BS34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
3BS38	L	THE STANDARD BA/2.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
3BS39	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
3BS4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
3BS40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
3BS41	L	THE STANDARD BA/9.38 FXD 20211112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
3BS42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
3BS43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
3BS45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
3BS46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
3BS47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
3BS49	L	THE STANDARD BA/VARI FRN 2020131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
3BS50	L	THE STANDARD BA/9.455 FXD 2020131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
3BS51	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
3BS52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
3BS53	L	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
3BS55	L	THE STANDARD BA/VARI FRN 20206612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
3BS56	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
3BS57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
3BS58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
3BS59	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147182
3BS60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
3BS62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
3BS63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
3BS64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
3BS65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
3BS66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
3BS67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
3BS68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
3BS69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
3BS111	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNKR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
3BS114	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNKR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
3S039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
3S052U	U	THE STANDARD BA/VARI FRN 20200925	ACTIVE	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162744
3S053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
3S054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
3S055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
3S056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DYVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
3S057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
3S058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DYVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
3SN004	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
3SN005	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
3SN011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNKR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000091862
3SN017	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
3SN021	L	THE STANDARD BA/7 FOD 20310228 SNR	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
3SN029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
3SN035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
3SN037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
3SN038	L	THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
3SN040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
3SN041	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
3SN043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNKR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
3SN044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
3SN046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
3SN047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
3SN050	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNKR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
3SN051	L	THE STANDARD BA/VARI FRN 20200926	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146952
3SN052	L	THE STANDARD BA/VARI FRN 20201026	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147794
3SN054	L	THE STANDARD BA/VARI FRN 20210206	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
3SN055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
3SN057	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097

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SSN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
SSN061	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBVNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
SSN062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
SSN063	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
SSN064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
SSN065	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
SSN066	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151022
SSN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
SSN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
SSN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
SSN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152081
SSN075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
SSN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
SSN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
SSN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
SSN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
SSN080	L	THE STANDARD BA/VARI FRN 20200816	MATURED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153412
SSN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
SSN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
SSN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
SSN084	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
SSN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
SSN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
SSN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
SSN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
SSN095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
SSN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
SSN098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
SSN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
SSN100	L	THE STANDARD BA/8 FXD 20300131 594	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
SSN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
SSN102	L	THE STANDARD BA/VARI FRN 20210121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
TH1A11	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133927
TH1A12	L	THE THEKWINI FU/10.43 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133935
TH1A15	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136466
TH1A16	L	THE THEKWINI FU/10.31 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136458
TH1A19	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137845
TH1A20	L	THE THEKWINI FU/8.74 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137852
TH1A21	L	THE THEKWINI FU/VARI FRN 20500820	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000139111
TH1A3A	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129115
TH1A3A	L	THE THEKWINI FU/9.32 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129123
TH1A7A	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131632
TH1A8A	L	THE THEKWINI FU/9.53 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131647
TH1B81	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129131
TH1B82	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131650
TH1B83	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133943
TH1B84	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136441
TH1B85	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137860
TH1B81	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129149
TH1B82	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131665
TH1B83	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133950
TH1B84	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136433
TH1B85	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137878
TH1B01	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000129156
TH1B02	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000131673
TH1B03	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000133968
TH1B04	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000136425
TH1B05	L	THE THEKWINI FU/VARI FRN 20500821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 13 (RF) LIMITED	ZAG000137886
TH1A11	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH1A12	L	THE THEKWINI FU/9.15 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
TH1A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164294
TH1A4A	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
TH1A4A	L	THE THEKWINI FU/10.098 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
TH1A47	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
TH1A48	L	THE THEKWINI FU/9.35 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH1A81	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
TH1A82	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
TH1A83	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
TH1A81	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484
TH1A82	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
TH1A83	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143868
TH1A01	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
TH1A02	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
TH1A03	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH1A04	L	THE THEKWINI FU/VARI FRN 20201121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
TH1A1A	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
TH1A2A	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
TH1A3A	L	THE THEKWINI FU/9.82 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
TH1A4A	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
TH1A45	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
TH1A5A	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
TH1A58	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284
TH1A81	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148693
TH1A82	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151457
TH1A83	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155342
TH1A81	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148701
TH1A82	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151465
TH1A83	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155334
TH1A01	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
TH1A02	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
TH1A03	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155326
TH1A01	L	THE THEKWINI FU/VARI FRN 20200821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161720
TH1A61	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
TH1A62	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH1A63	L	THE THEKWINI FU/8.49 STRUCT	LISTED	DGFSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH1B81	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH1B81	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH1B81	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TWC337	L	THE THEKWINI WA/5.113 FXD 20200819	MATURED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168022
TWC338	L	THE THEKWINI WA/5.063 FXD 20200819	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168196
TWC339	L	THE THEKWINI WA/4.658 FXD 20200826	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168204
TWC340	L	THE THEKWINI WA/4.583 FXD 20200907	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168501
TWC341	L	THE THEKWINI WA/4.583 FXD 20200911	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168592
TWC342	L	THE THEKWINI WA/4.425 FXD 20201008	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
TWC343	L	THE THEKWINI WA/4.38 FXD 20201016	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
TWC344	L	THE THEKWINI WA/4.292 FXD 20201023	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
TWC345	L	THE THEKWINI WA/4.222 FXD 20201028	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
TWC346	L	THE THEKWINI WA/3.96 FXD 20201106	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
TWC347	L	THE THEKWINI WA/3.882 FXD 20201113	LISTED	DYFSXK	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNFR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VIAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VIAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846

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VIA05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VIA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VIA07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VIA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VIA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VIB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130396
VIB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VIB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VIB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VIB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VIB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VIB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPA03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPA04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPA05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPA07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF5142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF5145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF5147	L	TOYOTA FIN SERV/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF5148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20211011	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TF5151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF5153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF5154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF5155	L	TOYOTA FIN SERV/VARI FRN 20211003	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153768
TF5156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF5157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF5158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF5159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF5161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TRF015	L	TRANS-CALDON TPA FRN 20250128	LISTED	DAVSGR	Floating Rate Note	TRANS-CALDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20308086	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRN20	L	TRANSETNET SOC U/10.5 FXD 20200917	LISTED	DNFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG0000071622
TRN21U	U	TRANSETNET SOC U/9.5 CLKD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSETNET SOC LIMITED	ZAG000145467
TRN23	L	TRANSETNET SOC U/10.8 FXD 20231106	LISTED	DNFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000061003
TRN25	L	TRANSETNET SOC U/9.5 FXD 20205819	LISTED	DNFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000079344
TRN27	L	TRANSETNET SOC U/8.9 FXD 20271114	LISTED	DNFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000046681
TRN30	L	TRANSETNET SOC U/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120312
TRN40	L	TRANSETNET SOC U/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSETNET SOC LIMITED	ZAG000120320
TRP25U	U	TRANSETNET SOC U/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSETNET SOC LIMITED	ZAG000166331
TSP235	L	TRANSETNET SOC U/ZERO RATE/DISC	MATURED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000161852
TSP238	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000163213
TSP240	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000164443
TSP242	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167073
TSP243	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167271
TSP245	L	TRANSETNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167586
TSP246	L	TRANSETNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167735
TSP247	L	TRANSETNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSETNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169750
TSP249	L	TRANSETNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSETNET SOC LIMITED	ZAG000169756
TRA243	L	TRANSEC 2 (RF)/9.67 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131103
TRA246	L	TRANSEC 2 (RF)/9.69 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138137
TRA2B2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131137
TRA3A2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147869
TRA3A3	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSEC 3 (RF)/9.03 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151721
TRA3A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157553
TRA4A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSEC 4 (RF)/9.225 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSEC 4 (RF)/VARI FRN 20201013	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163536
TRA4A6	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSEC 4 (RF)/8.62 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163500
TRA4B1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163494
TSG01U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TSG02U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSG03U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSG04U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSG05U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSG06U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TSG07U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TSG08U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DNFNFR	Fixed Rate Note	UMGENI WATER	ZAG0000075698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760
GKX02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVNFR	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD	ZAG000153032
VCIA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VCIA2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VCIA3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VCIA4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VCIA5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293

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