

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC104	L	A E C I LIMITED/VARI FRN 20231211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FRN 20260630	LISTED	DAVSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20312011	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABO10U	U	AB FINCO 2 (RF) 7.5 FKO 20210909	ACTIVE	DYFSXK	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABO18U	U	ABSA BANK LIMIT/11.365 FKO 20250904	CALLED	DBFUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129412
ABO19U	U	ABSA BANK LIMIT/VARI FRN 20250904	CALLED	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129420
ABO20U	U	ABSA BANK LIMIT/11.81 FKO 20270903	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129438
ABO21U	U	ABSA BANK LIMIT/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABO22U	U	ABSA BANK LIMIT/11.4 FKO 20250929	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000129558
ABO23U	U	ABSA BANK LIMIT/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
ABO24U	U	ABSA BANK LIMIT/12.43 FKO 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
ABO25U	U	ABSA BANK LIMIT/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABO26U	U	ABSA BANK LIMIT/11.74 FKO 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABO27U	U	ABSA BANK LIMIT/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABO28U	U	ABSA BANK LIMIT/VARI FRN 20270317	ACTIVE	DBVFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABO29U	U	ABSA BANK LIMIT/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
ABO30U	U	ABSA BANK LIMIT/VARI FRN 20260814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABO31U	U	ABSA BANK LIMIT/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABO32U	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABO33U	U	ABSA BANK LIMIT/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
ABO34U	U	ABSA BANK LIMIT/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158498
ABO35U	U	ABSA BANK LIMIT/VARI FRN 20260517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166374
ABCP13	L	ABSA BANK LIMIT/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMIT/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMIT/VARI FRN 20250514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000128378
ABFN15	L	ABSA BANK LIMIT/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMIT/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMIT/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMIT/VARI FRN 20260530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN24	L	ABSA BANK LIMIT/VARI FRN 20201017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147398
ABFN25	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMIT/VARI FRN 20251017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMIT/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155701
ABFN28	L	ABSA BANK LIMIT/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155719
ABFN29	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155727
ABFN30	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155735
ABFN31	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155441
ABFN32	L	ABSA BANK LIMIT/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMIT/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMIT/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMIT/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABFN39	L	ABSA BANK LIMIT/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMIT/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMIT/VARI FRN 20251014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN47	L	ABSA BANK LIMIT/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMIT/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05	L	ABSA BANK LIMIT/2.35 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000093878
ABN61	L	ABSA BANK LIMIT/2.10X LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMIT/2.65 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMIT/7.75 FKO 20230228	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMIT/10.5 FKO 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMIT/6.75 FKO 20210331	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMIT/10.5 FKO 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMIT/9.43 FKO 20210409	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMIT/9.975 FKO 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMIT/9.3 FKO 20201111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMIT/9.765 FKO 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMIT/10.395 FKO 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMIT/10.635 FKO 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMIT/9.8 FKO 20220926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139568
ABN7	L	ABSA BANK LIMIT/8.8 FKO 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMIT/5.55 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN14	L	ABSA BANK LIMIT/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMIT/VARI CLKD 20251120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMIT/2.83 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMIT/2.94 CLKD 20210920	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091226
ACL185	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000095078
ACL187	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099805
ACL188	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099813
ACL193	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMIT/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMIT/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMIT/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL214	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL220	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000112700
ACL221	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMIT/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS139U	U	ABSA BANK LIMIT/5.45 FKO 20312027	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMIT/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS188U	U	ABSA BANK LIMIT/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147396
AS224U	U	ABSA BANK LIMIT/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760

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AS248U	U	ABSA BANK LIMIT/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS259U	U	ABSA BANK LIMIT/VARI CLKD 20230917	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS276U	U	ABSA BANK LIMIT/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMIT/VARI CLKD 20221021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160357
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS381U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS431U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DYVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 202250619	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
ASN022	L	ABSA BANK LIMIT/4.41 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN080	L	ABSA BANK LIMIT/VARI CLKD 20200920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBVNR	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/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	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	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137732
ASN157	L	ABSA BANK LIMIT/ZERO RATE/DISC SNR	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000137808
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/2.375 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	ABSA BANK LIMITED	ZAG000141744
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210929	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151855
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20230830	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153389
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158132
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161138
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20211220	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167136
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186

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ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20230321	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230317	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/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 20300311	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.865 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/7.855 CLKD 20310338	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN495	L	ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN499	L	ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN750	U	ABSA BANK LIMIT/VARI FRN 20200920	ACTIVE	DBVJFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000127929
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000159615
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158453
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIMIT/11.365 FXD 20250904	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIMIT/VARI FRN 20250904	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129362
BGL07	L	ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIMIT/11.4 FXD 20250929	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146000
BGL18	L	ABSA GROUP LIMIT/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL15U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160388
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20208224	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20200916	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170391
ABK01	L	AFRICAN BANK L/VARI FRN 20241203	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK L/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L	AFRICAN BANK L/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK L/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK L/7.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK L/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABX01	L	AFRICAN BANK L/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIROPRTS COMPAN/11.68 FXD 20230430	LISTED	DBFNFR	Fixed Rate Note	AIROPRTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000028388
AIR04	L	AIROPRTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIROPRTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIROPRTS COMPAN/11.59 FXD 20231016	ACTIVE	DBFNFR	Fixed Rate Note	AIROPRTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000074620
AIR05	L	AIROPRTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIROPRTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRL01	L	AIROPRTS COMPAN/3.64 IDX LKD	LISTED	DBFNFR	Index Linked Note	AIROPRTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF23	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF23S	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152633
AHF23L	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
AHF3A4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158367
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/9.863 3TRUST	LISTED	DGV5GR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
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
AAK6	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AAO7	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH-VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVES/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVES/9 FXD 20300828 SEC0	ACTIVE	DBF5FR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR15U	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR17U	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVNFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BCJ15	L	BANK OF CHINA L/VARI FRN 20201109	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148349
BCJ16	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148362
BW2218	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BW2211	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW2213	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 202011205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111130
BAW21	L	BARLOWORLD LIM/9.295 FXD 20220324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144392
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144394
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835

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EMM07	L	CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULU/11.32 FXD 20270717	LISTED	DBVNFR	Floating Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145354
EMM08P	L	CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000158816
EMM09P	L	CITY OF EKURHULU/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	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 20200621	LISTED	DBVNFR	Floating Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ091	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
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 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NTC15	L	CLINDEB INVEST/VAIRI FRN 20210417	LISTED	DYVXKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167002
NTC21	L	CLINDEB INVEST/VAIRI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC22	L	CLINDEB INVEST/VAIRI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145691
NTC23	L	CLINDEB INVEST/VAIRI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VAIRI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VAIRI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VAIRI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VAIRI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VAIRI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VAIRI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST/VAIRI FRN 20250325	LISTED	DBVNGR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVEST/VAIRI FRN 20220610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
TPD408	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAFUFR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER ST/VAIRI FRN 20201277	LISTED	DAFUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER ST/VAIRI FRN 20210812	LISTED	DAFUFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CSA05U	U	COMPASS SECURIT/VAIRI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CS050U	U	COMPASS SECURIT/VAIRI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CPV01	L	CPV POWER PLANT/11 FXD 20290630 SMR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VAIRI FRN 20210921	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VAIRI FRN 20210928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VAIRI FRN 20230928	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000154444
DEN691	L	DENEL SOC LIMIT/VAIRI FRN 20210820	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN692	L	DENEL SOC LIMIT/VAIRI FRN 20200911	MATURED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L	DENEL SOC LIMIT/VAIRI FRN 20200913	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162402
DEN694	L	DENEL SOC LIMIT/VAIRI FRN 20200927	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L	DENEL SOC LIMIT/VAIRI FRN 20201211	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VAIRI FRN 20210131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VAIRI FRN 20210131	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG100	L	DENEL SOC LIMIT/VAIRI FRN 20210911	LISTED	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000170747
DNG95U	U	DENEL SOC LIMIT/VAIRI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162888
DNG96U	U	DENEL SOC LIMIT/VAIRI FRN 20220927	ACTIVE	DNVFRF	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L	DEVELOPMENT BAN/03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000118906
DV25	L	DEVELOPMENT BAN/09 FXD 20200727 SNR	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000118908
DV24	L	DEVELOPMENT BAN/09 FXD 20240218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV031	L	DEVELOPMENT BAN/VAIRI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DV020	L	DEVELOPMENT BAN/VAIRI FRN 20201029	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165167
DV021	L	DEVELOPMENT BAN/VAIRI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV022	L	DEVELOPMENT BAN/VAIRI FRN 20220328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV023	L	DEVELOPMENT BAN/VAIRI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV024	L	DEVELOPMENT BAN/VAIRI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV024	L	DEVELOPMENT BAN/VAIRI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147628
DV025	L	DEVELOPMENT BAN/VAIRI FRN 20240402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV026	L	DEVELOPMENT BAN/VAIRI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV027	L	DEVELOPMENT BAN/VAIRI FRN 20290402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV028	L	DEVELOPMENT BAN/VAIRI FRN 20230326	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158214
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159914
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20240531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20260531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20270331	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20250331	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000162520
DV029	L	DEVELOPMENT BAN/VAIRI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV030	L	DEVELOPMENT BAN/VAIRI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DV031	L	DEVELOPMENT BAN/VAIRI FRN 20250821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VAIRI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VAIRI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
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/VAIRI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VAIRI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166405
DSY05U	U	DISCOVERY LIMIT/ZERO RATE/DISC	MATURED	DYVXKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBVNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYVXKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYVXKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DSY09U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYVXKR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170846
DOL012	L	DOLOMITE CAPITA/VAIRI CLKO 20211120	LISTED	DAV5FR	Credit Linked Note	DOLOMITE CAPITAL LIMITED	ZAG000145293
EPP007	L	EMIRA PROPERTY/VAIRI FRN 20200902	MATURED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128836
EPP012	L	EMIRA PROPERTY/VAIRI FRN 20201106	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPP014	L	EMIRA PROPERTY/VAIRI FRN 20210528	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPP015	L	EMIRA PROPERTY/VAIRI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPP016	L	EMIRA PROPERTY/VAIRI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPP017	L	EMIRA PROPERTY/VAIRI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPP018	L	EMIRA PROPERTY/VAIRI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPP019	L	EMIRA PROPERTY/VAIRI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPP020	L	EMIRA PROPERTY/VAIRI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPP021	L	EMIRA PROPERTY/VAIRI FRN 20230902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPP04U	U	EMIRA PROPERTY/VAIRI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPP05U	U	EMIRA PROPERTY/VAIRI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPP08U	U	EMIRA PROPERTY/VAIRI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPP09U	U	EMIRA PROPERTY/VAIRI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPP10U	U	EMIRA PROPERTY/VAIRI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPP11U	U	EMIRA PROPERTY/VAIRI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPP12U	U	EMIRA PROPERTY/VAIRI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPP13U	U	EMIRA PROPERTY/VAIRI FRN 20200928	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPP14U	U	EMIRA PROPERTY/VAIRI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPPC45	L	EMIRA PROPERTY/VAIRI FRN 20201107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPPC46	L	EMIRA PROPERTY/VAIRI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VAIRI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX01S	L	ENX CORPORATION/VAIRI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VAIRI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VAIRI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VAIRI FRN 20220501	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VAIRI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167883
ENX08	L	ENX CORPORATION/VAIRI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VAIRI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VAIRI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VAIRI FRN 20200920	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853
EQT002	L	EQUITES PROPRTY/VAIRI FRN 20220503	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQT003	L	EQUITES PROPRTY/VAIRI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPRTY/VAIRI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT005	L	EQUITES PROPRTY/VAIRI FRN 20230910	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739

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EQ020U	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
EQ35	L	ESKOM HOLDINGS/1.5 FXD 20210801	LISTED	DBNFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN24	L	ESKOM HOLDINGS/9.75 FXD 20203314	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.35 IDK LKD	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IDK LKD	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.35 IDK LKD	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000099039
EL29	L	ESKOM HOLDINGS/1.8 IDK LKD 20291119	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.1 IDK LKD 20300729	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000070588
EL31	L	ESKOM HOLDINGS/2.1 IDK LKD 20310602	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDK LKD	LISTED	DNFUFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/9.95 FXD 20301215	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20309115	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.75 FXD 20420425	LISTED	DNFUFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB222	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FTGL	L	FIRST STRUT (PR)/VARI FRN 20209905	MATURED	DBVSR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127525
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20260602	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	ZAG000140754
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/7.75 IDK LKD	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDK LKD 202331207	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078498
FRB25	L	FIRSTRAND BANK/2 IDK LKD 20250131	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.6 IDK LKD 20280331	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDK LKD	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDK LKD 20460331	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDK LKD 20501231	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBNFRR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000086029
FRCL12U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL19	L	FIRSTRAND BANK/2 IDK LKD 20250131	LISTED	DBVFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL18	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL20	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL28	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL29	L	FIRSTRAND BANK/VARI CLKD 20201007	LISTED	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL31	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL21	L	FIRSTRAND BANK/7.75 IDK LKD	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/7.75 IDK LKD	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20201120	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL37	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135439
FRCL45	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135468
FRCL46	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL49	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL50	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL52	L	FIRSTRAND BANK/VARI CLKD 20203114	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL56	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL61	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRCL65	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149488
FRCL67	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL71	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL72	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBNFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL74	L	FIRSTRAND BANK/9 CLKD 20280502	LISTED	DBNFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151992
FRCL75	L	FIRSTRAND BANK/VARI CLKD 20201112	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL76	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL77	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL79	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL80	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL82	L	FIRSTRAND BANK/3.54 IDK LKD	LISTED	DBNFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL83	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL84	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL85	L	FIRSTRAND BANK/VARI CLKD 20212120	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL86	L	FIRSTRAND BANK/3.4 IDK LKD 20230227	LISTED	DBFUGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156549
FRCL89	L	FIRSTRAND BANK/VARI CLKD 20212120	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL90	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL91	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL92	L	FIRSTRAND BANK/8.25 CLKD 20200918	LISTED	DBNFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL93	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL94	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL96	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL97	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL98	L	FIRSTRAND BANK/8 CLKD 20201115	LISTED	DBNFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL99	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL00	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL01	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBNFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL02	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL03	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL04	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL05	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL06	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161609
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL10	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL11	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL12	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL13	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL14	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL15	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCL16	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL17	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551

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FRCS18	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCS19	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCS20	L	FIRSTRAND BANK/7.5 CLKD 20201023	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163718
FRCS21	L	FIRSTRAND BANK/VARI CLKD 20201024	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRCS23	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCS24	L	FIRSTRAND BANK/VARI CLKD 20206020	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240002	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20212220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCS27	L	FIRSTRAND BANK/VARI CLKD 20209030	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCS28	L	FIRSTRAND BANK/VARI CLKD 20211127	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20211106	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165955
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20211015	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166200
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20210315	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168628
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221215	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCS71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000089223
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211331	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD29U	U	FIRSTRAND BANK/VARI CLKD 2020928	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD7U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240824	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161130
FRD38U	U	FIRSTRAND BANK/VARI CLKD 20202301	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR133	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FR102	L	FIRSTRAND BANK/VARI FPN 20210108	ACTIVE	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FR120	L	FIRSTRAND BANK/VARI FPN 20200920	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000105956
FR121	L	FIRSTRAND BANK/VARI FPN 20210915	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FR122	L	FIRSTRAND BANK/VARI FPN 20220907	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FPN 20220914	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140436
FR124	L	FIRSTRAND BANK/VARI FPN 20240214	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FPN 20205039	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FPN 20260214	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FPN 20270125	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000143121
FR129	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000116334
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FPN 20240123	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FPN 20240123	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.25 IDX LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125388
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125885
FRS131	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.610X LKD 20280331	LISTED	DBVWFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FPN 20220620	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FPN 20230606	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/OTH STRUCT 20210513	ACTIVE	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FPN 20230606	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FPN 20250606	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FPN 20220801	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FPN 20210801	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS16U	U	FIRSTRAND BANK/VARI FPN 20240514	ACTIVE	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FPN 20220801	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FPN 20221016	LISTED	DBVWGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FPN 20241016	LISTED	DBVWGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTH STRUCT 20201113	LISTED	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTH STRUCT 20210513	LISTED	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148398
FRS175	L	FIRSTRAND BANK/VARI FPN 20240126	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FPN 20240719	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FPN 20230918	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FPN 20250927	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154368
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAVTF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506

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FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20260805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162538
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS212	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166786
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/VARI FRN 20210304	LISTED	DSAVFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241120	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI FRN 20221121	LISTED	DBVWFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169531
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169565
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFURF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZXKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20210814	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFURF	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZXKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077393
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS49	L	FIRSTRAND BANK/VARI FRN 20201027	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFURF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS52	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2.75 IDX LKD 20230126	LISTED	DBFURF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092929
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFURF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFURF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFURF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20221001	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX23	L	FIRSTRAND BANK/7.75 FXD 20220228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241120	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/10.75 FXD 20250131 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112168
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.75 FXD 20301131 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000086199
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLALU	U	FNB MORTGAGE LOAN/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FF030	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FF040	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FF070	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FF110	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FF120	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FF130	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166573
FF140	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168388
FF150	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FF160	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FF170	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FFB14	L	FORTRESS REIT L/VARI FRN 20211101	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000167978
FFB15	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FFB16	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FFB17	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FFB18	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FFC35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVWFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FSSASU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123597
FSS31U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FSS32U	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FSS40U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FSS41U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FSS42U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FSS43U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FSS40U	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124878
FSS45U	U	FOX STREET 5 (R/VARI FRN 20330420	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
FSS46U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FSS47U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FSS48U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FSS49U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FSS50U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FSS51U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FSS62	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
FSS63	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FSS61	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FSS60U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
FSS61U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
FSS71	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FSS72	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FSS73	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FSS781	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GCH21U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147587
GCH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GCH40U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GCH511	U	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GCH521	U	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GCH531	U	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GCH51	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GCH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GRL03	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GRL04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVWFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705

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GR805	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GR807U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137540
GR817U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GR818U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GR819U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GR822U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GR823U	U	GROWTHPOINT PRO/VARI FRN 20230607	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144378
GR824U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GR825U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GR827U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GR828U	U	GROWTHPOINT PRO/VARI FRN 20230502	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GR829U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150915
GR830U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GR831U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GR832U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GR833U	U	GROWTHPOINT PRO/VARI FRN 20250207	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GR834U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000161628
GR135	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR111	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR114	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR116	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR117	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR119	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20220403	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/9.75 FXD 20240403	LISTED	DBFNR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR122	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR124G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR125G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR126G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR127	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR128	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR129	L	GROWTHPOINT PRO/VARI FRN 20231110	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR130	L	GROWTHPOINT PRO/VARI FRN 20231110	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR131	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR133	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR134	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR136	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR138	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR139	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR140	L	GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR141	L	GROWTHPOINT PRO/VARI FRN 20231120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR142	L	GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR143	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR144	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR145	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167406
GR146	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DVYNR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H1071	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1073	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169380
H513	L	HARCOURT STREET/VARI FRN 20210529	CANCELED	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168295
H615U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H716U	U	HARCOURT STREET/VARI FRN 20210102	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H813U	U	HARCOURT STREET/VARI FRN 20200921	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
H813U	U	HARCOURT STREET/VARI FRN 20201001	ACTIVE	DVYSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
H814U	U	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240330	LISTED	DVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158346
HIL02U	U	HYPROP INVESTMENT/VARI FRN 20211031	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HIL03U	U	HYPROP INVESTMENT/VARI FRN 20211120	ACTIVE	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HIL07	L	HYPROP INVESTMENT/VARI FRN 20210711	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000173936
HIL08	L	HYPROP INVESTMENT/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL09	L	HYPROP INVESTMENT/VARI FRN 20230329	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL10	L	HYPROP INVESTMENT/VARI FRN 20220317	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL11	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL12	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HIL13	L	HYPROP INVESTMENT/VARI FRN 20211111	LISTED	DBVNR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000158608
IDC01U	U	INDUSTRIAL DEVE/8.5 FXD 20261108	ACTIVE	IDNFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC03G	L	INDUSTRIAL DEVE/8.34 FXD 20201022	LISTED	IDNFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110149
IDC06G	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC07G	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC08G	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC01G	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC01L	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC01J	L	INDUSTRIAL DEVE/VARI FRN 20211046	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC01K	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC01L	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC01M	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC01N	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC01P	L	INDUSTRIAL DEVE/VARI FRN 202240208	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151025
IDC01Q	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000151603
IDC01R	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC02G	L	INDUSTRIAL DEVE/VARI FRN 20201218	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC02L	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC02J	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC02K	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC07U	U	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC11U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC12U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC13U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	IDBFNR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IDC14U	U	INDUSTRIAL DEVE/7.2 FXD 20270908	ACTIVE	IDBFNR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IN289U	U	INGUZA INVESTMENT/VARI FRN 20250630	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTMENT/VARI FRN 20210322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTMENT/VARI FRN 20210322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139835
IN342U	U	INGUZA INVESTMENT/8.25 FXD 20320331	ACTIVE	DVFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTMENT/8.875 FXD 20350228	ACTIVE	DVFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTMENT/8 FXD 20300131 SECD	ACTIVE	DVFSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTMENT/10.5 FXD 20261221	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTMENT/VARI FRN 20220322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTMENT/VARI FRN 20230322	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTMENT/VARI FRN 20210212	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTMENT/VARI FRN 20220509	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTMENT/VARI FRN 20211211	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTMENT/VARI FRN 20220922	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTMENT/VARI FRN 20220425	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTMENT/VARI FRN 20211220	ACTIVE	DAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTMENT/VARI FRN 20220720	ACTIVE	DAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367

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IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20208930	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
IN434U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169932
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	ZAG000154088
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZJFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20211210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB107U	U	INVESTEC BANK L/VARI FRN 20209098	MATURED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK L/VARI FRN 20213238	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20201117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK L/VARI FRN 20220306	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20220518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20220522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK L/VARI FRN 20220908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170796
IB180U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IB181	L	INVESTEC BANK L/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IB182	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IB189	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IB110	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IB113	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IB114	L	INVESTEC BANK L/VARI FRN 20210221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IB115	L	INVESTEC BANK L/VARI FRN 20220521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IB119	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IB120	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154626
IB123	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IB124	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IB128	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IB129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IB130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IB132	L	INVESTEC BANK L/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IB133	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IB134	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IB135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IB136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IB137	L	INVESTEC BANK L/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165793
IB138	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IB140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IB141	L	INVESTEC BANK L/VARI STRUCY	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IB142	L	INVESTEC BANK L/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IB143	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IB145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IB147	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IB148	L	INVESTEC BANK L/VARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IB149	L	INVESTEC BANK L/VARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170493
IB150	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IB136	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IB160	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IB165	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118700
IB167	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IB177	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IB178	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IB181U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IB186	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IB188	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IB189	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IB195	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IB198	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	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCY	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260712	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135258
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139553
IV039	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCY	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139728
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCY	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBVUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162353
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	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV171U	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167685
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
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
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/7.7 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20220822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230806	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	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076

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IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20260790	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158884
IVC154	L	INVESTEC BANK LYARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNGR	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	DBVNGR	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 LYARI 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	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC175	L	INVESTEC BANK LYARI 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 20230709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169438
IVC179	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DYVNXR	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/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140439
IVC95U	U	INVESTEC BANK L/ZERO RATE/ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	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	ZAG000132461
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IPF31U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DYVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IPF32U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DYVNXR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20211204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212122	LISTED	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000148901
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155538
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBV5FR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157928
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241112	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF85U	U	IVUZI INVESTMEN/VARI FRN 20200901	MATURED	DYV5XR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IVUZI INVESTMEN/VARI FRN 20201118	ACTIVE	DYV5XR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000168287
IVZ009	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000168455
IVZ011	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000169986
IVZ015	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
JAS03U	U	JASCO ELECTRON/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVUFR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/VARI FRN 20211026	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140432
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	MATURED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000162999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DBFNFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBV5FR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBV5FR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBV5FR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBV5FR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/2.8 FXD 20221004	LISTED	DBVUFR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139356
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154638
LGLO11	L	LIBERTY GROUP L/VARI FRN 20260909	LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170162
LHCL16U	U	LIFE HEALTHCARE/VARI FRN 20200903	MATURED	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHCL17U	U	LIFE HEALTHCARE/5.95 FXD 20201015	ACTIVE	DYFNKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LHCL18U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCL19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DYVNXR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFST1U	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	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MACQ19U	U	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DY25XR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168588
MFB059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MFB061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MFB063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MFB064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MFB065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MFB066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DYVNXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MFB038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MFB039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MFB040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MFB041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MFB042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077

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MBP043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBP044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBP045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBP046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBP047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBP048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157939
MBP050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA1U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA1U1	U	MERCHANT PLACE/VARI FRN 20210401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBA1U2	U	MERCHANT PLACE/VARI FRN 20231201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152259
PBD1U	U	MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U	U	MERCHANT PLACE/VARI FRN 20230101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBJ1U	U	MERCHANT PLACE/01DX LKD 20300101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ1U1	U	MERCHANT PLACE/VARI FRN 20230101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK1U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK3U	U	MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK3U1	U	MERCHANT PLACE/VARI FRN 202301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBLS1U	U	MERCHANT PLACE/VARI FRN 20210701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL1U	U	MERCHANT PLACE/VARI FRN 20210701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU1U	U	MERCHANT PLACE/4,713 LKD	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U1	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20290601	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	ZAG000138235
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 TELEPHON/VARI FRN 20220713	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20210111	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8,27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN21	L	MOBILE TELEPHON/VARI FRN 20209097	MATURED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MTN22	L	MOBILE TELEPHON/VARI FRN 20210513	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000161859
MTN23	L	MOBILE TELEPHON/VARI FRN 20210723	LISTED	DBVNR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI602	L	MOMENTUM METROP/10,065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI604	L	MOMENTUM METROP/11,3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI605	L	MOMENTUM METROP/10,86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 2021081019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147524
MMI607	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI608	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164884
MMI609	L	MOMENTUM METROP/9,29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
CIO040	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170423
CIO07U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
CIO08U	U	MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
CIO09U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
CIO10U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
CIO11U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
CIO12U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
CIO13U	U	MULTI-ISSUER PR/VARI FRN 20220701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
CIO14U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
CIO15U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
CIO16U	U	MULTI-ISSUER PR/VARI FRN 20230624	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000150475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170686
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
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 20290702	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 CLKD 20210817	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG01G	L	NEDBANK LIMITED/VARI FRN 20204249	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG02G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG03G	L	NEDBANK LIMITED/VARI FRN 20236030	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8,92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9,38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9,73 FXD 20224039	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114229
NBK14A	L	NEDBANK LIMITED/9,29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8,79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9,44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9,95 FXD 20250422	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	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10,63 FXD 20270723	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10,07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131353
NBK23A	L	NEDBANK LIMITED/10,685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10,935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNR	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	DBVNR	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	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11,15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138060
NBK28A	L	NEDBANK LIMITED/10,01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNR	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	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539

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NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK47	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000145626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000145634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000145642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000145659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55B	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59B	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000162026
NBK60B	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61B	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCL182	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCL183	L	NEDBANK LIMITED/2.66 CLKD 20240320	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCL184	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCL185	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCL187	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCL190	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCL191	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000118911
NCL194	L	NEDBANK LIMITED/VARI CLKD 20200920	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20290702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153529
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NI181	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NI182	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NI183	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124628
NI184	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NI185	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NI187	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NI10	L	NEDBANK LIMITED/VARI CLKD 202101001	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NI11	L	NEDBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NI13	L	NEDBANK LIMITED/VARI FRN 20200909	MATURED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NI14	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NI15	L	NEDBANK LIMITED/VARI FRN 20200920	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NI16	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000163123
NI19	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NI2	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000152778
NI22	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NI23	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NI26	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000164359
NI28U	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NI3	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NI34	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NI36	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166338
NI37	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFN	Structured Note	NEDBANK LIMITED	ZAG000166794
NI39	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166889
NI4	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NI40	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NI43	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NI46	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NI48	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NI49	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NI5	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NI51	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168885
NI54	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NI56	L	NEDBANK LIMITED/VARI FRN 20280826	LISTED	DBVNGR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NI57	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NI5	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFN	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NI9U	U	NEDBANK LIMITED/VARI CLKD 20200917	ACTIVE	DBVNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000160805
NI11	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNXR	Structured Note	NEDBANK LIMITED	ZAG000168600
NI12	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000168832
NI13	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000169020
NI14	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NI15	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NI16	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000169285
NI17	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000161506
NI18	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000161534
NI19	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFN	Structured Note	NEDBANK LIMITED	ZAG000161532
NI1	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NI1	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNXR	Structured Note	NEDBANK LIMITED	ZAG000162595
NI1	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNXR	Structured Note	NEDBANK LIMITED	ZAG000162694
NI59U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNFN	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
NI72S	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
NI72S	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
NI72S	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
NI626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
NI626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
NI626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
NI626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
NI626	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NH0002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NH0006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNFN	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NH0007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFN	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NH0009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFN	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866

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NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM013	L	NORTHAM PLATINU/VARI FRN 20200909	MATURED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000162181
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20250226	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000126191
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NOABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NOABA FINANCE 1/VARI FRN 20520922	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1B20	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQF105	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OML06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OML07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML08	L	OLD MUTUAL LIFE/VARI FRN 20250914	CALLD	DBVGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OML09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OML10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20230720	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMN46U	U	PREMIUM PROPERT/VARI FRN 20230629	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152459
PMN51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMN53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMN54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMN55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOAR/8.97 FXD 20210421	LISTED	DNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOAR/5.51 FXD 20231210	LISTED	DNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOAR/10.245 FXD 20281210	LISTED	DNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPER/VARI FRN 20210124	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122278
RDF09U	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146466
RDF07U	U	REDEFINE PROPER/VARI FRN 20212122	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPER/VARI FRN 20250412	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162575
RDF26U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000165171
RDF27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF808	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF809	L	REDEFINE PROPER/VARI FRN 20211102	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF811	L	REDEFINE PROPER/VARI FRN 20211127	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF812	L	REDEFINE PROPER/VARI FRN 20211127	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF813	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF814	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPER/VARI FRN 20220111	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF817	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF818	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPER/VARI FRN 20230322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPER/VARI FRN 20230322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDFC50	L	REDEFINE PROPER/VARI FRN 20201116	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDFC51	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
REDT21	L	REDINK RENTAL (VARI FRN 20210412	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED301	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL (VARI FRN 20221126	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148597
RED601	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
REI705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
R186	L	REPUBLIC OF SOU/10.5 FXD 20271121	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOU/5.5 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOU/3.45 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2023	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOU/8.25 FXD 20303331	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOU/2.6 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041349
R212	L	REPUBLIC OF SOU/2.75 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
T2025	L	REPUBLIC OF SOU/2 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
T2029	L	REPUBLIC OF SOU/1.875 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
T2033	L	REPUBLIC OF SOU/1.875 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
T2038	L	REPUBLIC OF SOU/2.25 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
T2046	L	REPUBLIC OF SOU/2.5 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
T2050	L	REPUBLIC OF SOU/2.5 IDK LKD	LISTED	DNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628

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RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20230225	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151565
RES46U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000152488
RES47U	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNFR	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 20221037	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163249
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	ZAG000163439
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 20221037	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163249
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	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVFNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL/VARI FRN 20220827	ACTIVE	DVFNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
SL14	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVGRU	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVGRU	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 20220627	LISTED	DBVGRU	Floating Rate Note	SANTAM LIMITED	ZAG000144726
3SA07	L	SAPPI SOUTHERN/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000185063
SOLB01	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20220711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS366	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS367	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS411	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000125802
ERS424	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145905
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRFA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
LRGA2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148243
SLR43	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLR44	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLR45	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000135829
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRC2	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148243
SLRC4	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVGRU	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVGRU	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT203	L	STANDARD BANK G/10 35% FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVGRU	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300131	LISTED	DBVGRU	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVGRU	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SNB01	L	STANDARD BANK NV/VARI FRN 20230731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152937
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163246
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG010	L	SUPER GROUP LIM/VARI FRN 20201015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA11	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138907
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TSE030	U	TASTE HOLDINGS/VARI FRN 20210311	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TL21U	U	TELKOM SA SOC LVARI FRN 20211209	ACTIVE	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC LVARI FRN 202110304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC LVARI FRN 20220905	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC LVARI FXD 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC LVARI FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LVARI FRN 20221125	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148167
TL27	L	TELKOM SA SOC LVARI FRN 20230424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150880
TL28	L	TELKOM SA SOC LVARI FXD 20250424	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC LVARI FRN 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LVARI FRN 20240610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LVARI FRN 20220610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LVARI FRN 20270209	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TL309	L	TELKOM SA SOC LVARI FRN 20200917	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
LR41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LRK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139890
LRK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LRK20	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144627
LRK22	L	THE LAND AND AG/VARI FRN 20200904	MATURED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146317
LRK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LRK24	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LRK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327
LRK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LRK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LRK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151853
LRK30	L	THE LAND AND AG/VARI FRN 20221020	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LRK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LRK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LRK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LRK35	L	THE LAND AND AG/VARI FRN 20230326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LRK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LRK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LRK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LRK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
NAM01	L	THE REPUBLIC OF/25.8 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5.15 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L	THE SOUTH AFRIC/5.15 IDX LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153

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HW430	L	THE SOUTH AFRIC/10 365 FXD 20300828	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HW431	L	THE SOUTH AFRIC/7 25 IDX LKD	LISTED	DNFTRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HW434	L	THE SOUTH AFRIC/9 25 FXD 20340731	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HW435	L	THE SOUTH AFRIC/9 25 FXD 20350731	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HW411	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HW412	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HW413	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NR4023	L	THE SOUTH AFRIC/12 25 FXD 20221031	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NR4023	L	THE SOUTH AFRIC/5 IDX LKD 20230531	LISTED	DNFTRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NR4028	L	THE SOUTH AFRIC/12 25 FXD 20281130	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9 FXD 20220930	LISTED	DNFTRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKD 20205112	ACTIVE	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166598
CLN184	L	THE STANDARD BA/10 11 CLKD 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000080968
CLN193	L	THE STANDARD BA/3 14 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3 1 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN215	L	THE STANDARD BA/10 065 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKD 20203030	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109590
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	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKD 20220726	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKD 20240320	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9 88 CLKD 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10 55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKD 20240930	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNGR	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 CLKD 20240920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKD 20210320	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKD 20220920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128539
CLN413	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L	THE STANDARD BA/VARI CLKD 20200923	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L	THE STANDARD BA/VARI CLKD 20201120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKD 20210126	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130013
CLN424	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L	THE STANDARD BA/ZERO RATE/ZERO CPN	LISTED	DBVNGR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131022
CLN431	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE/ZERO CPN	LISTED	DBVNGR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131293
CLN436	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKD 20210203	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/71 345 CLKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136887
CLN452	L	THE STANDARD BA/2 75 IDX 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 CLKD 20211120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKD 20211111	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140774
CLN458	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNGR	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 CLKD 20203334	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKD 20202038	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKD 20202038	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKD 20221119	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKD 20220607	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	L	THE STANDARD BA/VARI CLKD 20200920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L	THE STANDARD BA/9 38 CLKD 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKD 20210520	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKD 20211202	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9 56 CLKD 20211202	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L	THE STANDARD BA/VARI CLKD 20220620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145426
CLN487	L	THE STANDARD BA/12 64 CLKD 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9 15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKD 20220328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKD 20220620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L	THE STANDARD BA/VARI CLKD 20220829	LISTED	DBVNGR	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 CLKD 20240904	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKD 20210920	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146938
CLN500	L	THE STANDARD BA/VARI CLKD 20201010	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKD 20221024	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147952
CLN507	L	THE STANDARD BA/VARI CLKD 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9 36 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10 01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CLN518	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	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 CLKD 20230312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN521	L	THE STANDARD BA/VARI CLKD 20200917	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLN522	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9 2 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150398
CLN525	L	THE STANDARD BA/VARI CLKD 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKD 20230426	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176

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CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154002
CLN541	L	THE STANDARD BA/ZERO RATE/DESC CLKO	LISTED	DBZGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10.02 FXD 20250821	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.2277 STRUC1	LISTED	DBFRN	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000209968
CLN553	L	THE STANDARD BA/0.16 CLKO 20230320 SNR	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156231
CLN554	L	THE STANDARD BA/0. CLKO 20230320 SNR	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/7.16 CLKO 20251112	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157269
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLN571	L	THE STANDARD BA/9.38 FXD 20251112	LISTED	DBFRN	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN573	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158239
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN582	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159620
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159990
CLN587	L	THE STANDARD BA/VARI CLKO 20260610	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN588	L	THE STANDARD BA/VARI CLKO 20220614	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160708
CLN592	L	THE STANDARD BA/2. STRUCT 20261205	LISTED	DBFRN	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160714
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9.16 CLKO 20241124	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20241210	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FHN 20240812	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI CLKO 20260414	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161896
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN609	L	THE STANDARD BA/9.32 CLKO 20230430	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/2.86 CLKO	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203998
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKO 20260414	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKO 20220930	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKO 20291220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN618	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163527
CLN619	L	THE STANDARD BA/VARI CLKO 20250531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN622	L	THE STANDARD BA/VARI CLKO 20221028	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163957
CLN623	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981
CLN624	L	THE STANDARD BA/VARI CLKO 20230125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164104
CLN625	L	THE STANDARD BA/9. CLKO 20230125 SNR	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164112
CLN626	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164138
CLN627	L	THE STANDARD BA/VARI CLKO 20340731	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164351
CLN628	L	THE STANDARD BA/9.25 CLKO 20240731	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164369
CLN629	L	THE STANDARD BA/VARI CLKO 20241120	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164658
CLN630	L	THE STANDARD BA/9.5 CLKD 20250819	LISTED	DBFRN	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164757
CLN631	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164765
CLN632	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164849
CLN633	L	THE STANDARD BA/VARI CLKO 20341009	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165069
CLN634	L	THE STANDARD BA/VARI CLKO 20270209	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165200
CLN635	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165598
CLN636	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165608
CLN637	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165663
CLN638	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165697
CLN639	L	THE STANDARD BA/VARI CLKO 2020812	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165747
CLN640	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165820
CLN643	L	THE STANDARD BA/VARI CLKO 20231017	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166067
CLN644	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166083
CLN645	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166109
CLN646	L	THE STANDARD BA/VARI CLKO 20270129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166117
CLN647	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166265
CLN648	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166257
CLN649	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166273
CLN650	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166323
CLN651	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166356
CLN652	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166562

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CLN653	L	THE STANDARD BA/VARI CLKO 20210218	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166588
CLN655	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167230
CLN656	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167131
CLN657	L	THE STANDARD BA/VARI CLKO 20261013	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167149
CLN658	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167172
CLN659	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167412
CLN660	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167408
CLN661	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167396
CLN662	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167461
CLN663	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167453
CLN664	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167466
CLN665	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167644
CLN666	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167719
CLN667	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167727
CLN668	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167834
CLN669	L	THE STANDARD BA/VARI CLKO 20230918	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN670	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167925
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN672	L	THE STANDARD BA/VARI CLKO 20220309	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167990
CLN673	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168005
CLN674	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKO 20210618	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168510
CLN680	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO 20231207	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169089
CLN689	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169103
CLN690	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKO 20230926	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKO 20250517	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169202
CLN693	L	THE STANDARD BA/VARI CLKO 20250517	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 20210707	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20231211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8,25 CLKO 20320331	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169550
CLN703	L	THE STANDARD BA/7 CLKO 20310228 SNR	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8,875 CLKO 20350228	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/8,25 CLKO 20320331	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN81	L	THE STANDARD BA/8,12 CLKO 20280418	LISTED	DBFNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162703
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
38C001	L	THE STANDARD BA/VARI FRN 20210724	CANCELLED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169210
38K18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
38K23	L	THE STANDARD BA/11,50 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
38K24	L	THE STANDARD BA/VARI FRN 20251019	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130584
38K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBFUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12,25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10,18 FXD 20210623	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10,05 FXD 20260515	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S27	L	THE STANDARD BA/10,13 FXD 20240220	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S31	L	THE STANDARD BA/8,27 FXD 20260515	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
38S31	L	THE STANDARD BA/9,785 FXD 20270612	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10,1 FXD 20240919	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
38S38	L	THE STANDARD BA/9,09 FXD 20250129	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9,71 FXD 20200129	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8,5 FXD 20211116	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
38S40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9,98 FXD 20221112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10,64 FXD 20251112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10,82 FXD 20271112	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
38S46	L	THE STANDARD BA/10,65 FXD 20230215	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
38S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
38S50	L	THE STANDARD BA/9,455 FXD 20220131	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
38S51	L	THE STANDARD BA/9,775 FXD 20240131	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
38S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
38S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
38S56	L	THE STANDARD BA/8,95 FXD 20220612	LISTED	DBFNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
38S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
38S59	L	THE STANDARD BA/VARI FRN 20201009	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147382
38S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
38S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
38S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
38S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
38S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
38S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
38S69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575

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TWC344	L	THE THEKWINI WA/4.292 FXD 20201023	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169392
TWC345	L	THE THEKWINI WA/4.222 FXD 20201028	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169400
TWC346	L	THE THEKWINI WA/3.96 FXD 20201106	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
TWC347	L	THE THEKWINI WA/3.882 FXD 20201113	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
TWC348	L	THE THEKWINI WA/3.872 FXD 20201124	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170200
TWC349	L	THE THEKWINI WA/3.842 FXD 20201207	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170754
TWC350	L	THE THEKWINI WA/3.807 FXD 20201211	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170770
GRX01U	U	THE VANTAGE GRE/VARI FRN 2020703	ACTIVE	DBVNFR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VIAD0U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VIAD0U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846
VIAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VIAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VIAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VIAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VIAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VI803U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VI804U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VI805U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VI806U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VI807U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VI808U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VI809U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPAD0U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPAD0U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPAD9U	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	ZAG000151381
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 20201012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF5149	L	TOYOTA FIN SERV/VARI FRN 20211031	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 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152420
TF5155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155784
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 20220320	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 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALEDON TUNNEL FXD 20210528	LISTED	DNFRFR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20308006	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TN20	L	TRANSET SOC LI/0.5 FXD 20200917	LISTED	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000071622
TN21U	U	TRANSET SOC LI/9.5 CLKD 20210513	ACTIVE	DNFRFR	Credit Linked Note	TRANSET SOC LIMITED	ZAG000145467
TN23	L	TRANSET SOC LI/8 FXD 20201106	LISTED	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000061093
TN25	L	TRANSET SOC LI/9.5 FXD 20250819	ACTIVE	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000079344
TN27	L	TRANSET SOC LI/8.9 FXD 20271114	LISTED	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000046681
TN30	L	TRANSET SOC LI/0.5 FXD 20301009	LISTED	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000120312
TRN40	L	TRANSET SOC LI/0.75 FXD 20401009	LISTED	DNFRFR	Fixed Rate Note	TRANSET SOC LIMITED	ZAG000120320
TRF25U	U	TRANSET SOC LI/ZERO RATE ZERO CPN	ACTIVE	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000166230
TSP23L	L	TRANSET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000163213
TSP24L	L	TRANSET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000164443
TSP24L	L	TRANSET SOC LI/ZERO RATE/DISC	MATURED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167073
TSP24L	L	TRANSET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167081
TSP24L	L	TRANSET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167271
TSP24L	L	TRANSET SOC LI/ZERO RATE ZERO CPN	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167586
TSP24L	L	TRANSET SOC LI/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167735
TSP24L	L	TRANSET SOC LI/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000167743
TSP24L	L	TRANSET SOC LI/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000169715
TSP24L	L	TRANSET SOC LI/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000169756
TSP25L	L	TRANSET SOC LI/ZERO RATE/DISC	LISTED	DYVXKR	Zero Coupon Note	TRANSET SOC LIMITED	ZAG000170804
TRA2A3	L	TRANSEC 2 (RF)/9.67 STRUCT	REDEEMED	DAVSFR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSEC 2 (RF)/9.69 STRUCT	REDEEMED	DAVSFR	Mixed Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSFR	Floating Rate Note	TRANSEC 2 (RF) LIMITED	ZAG000138165
TRA3A2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147869
TRA3A3	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSEC 3 (RF)/9.03 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151721
TRA3A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSFR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA3A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000151553
TRA4A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSEC 4 (RF)/9.225 STRUCT	LISTED	DAVSFR	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	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSEC 4 (RF)/8.62 STRUCT	LISTED	DAVSFR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163502
TRA4B1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSFR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163494
TS001U	U	TSOGO SUN GAMING/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TS002U	U	TSOGO SUN GAMING/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TS003U	U	TSOGO SUN GAMING/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TS004U	U	TSOGO SUN GAMING/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TS005U	U	TSOGO SUN GAMING/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TS006U	U	TSOGO SUN GAMING/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TS007U	U	TSOGO SUN GAMING/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TS008U	U	TSOGO SUN GAMING/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

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TU1811	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1811	L	TUHF URBAN FINA/VARI FRN 20390330	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DBNFR	Fixed Rate Note	UMGENI WATER	ZAG000157698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBNFR	Fixed Rate Note	UMGENI WATER	ZAG000153760
GRX02U	U	VANTAGE GREEN/VARI FRN 20390930	ACTIVE	DBNFR	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VCI31U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VCI32U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VCI34U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VCI35U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VCI35U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VCI36U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000151554
VCI37U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VCI38U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VCI39U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VCI31U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VCI32U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VCI33U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VCI34U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VCI35U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VCI36U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VCI37U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VCI38U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VCI39U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VCPA1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VCPA2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146997
VCPA3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VCPA4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VCPA5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VCPA6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VCPA7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VCPA8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VCPA9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VCPB1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VCPB2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VCPB3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VCPB4U	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VCPB5U	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VCPB6U	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VCPB7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VCPB8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VCPB9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VJA10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VJA11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VJA12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167028
VJB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VJB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VJB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
VPF10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VPF11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VPF12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VPB10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VPB11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VPB12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VW825U	U	VINEYARD ROAD I/VARI FRN 20210121	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VW826U	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VW828U	U	VINEYARD ROAD I/VARI FRN 20200909	MATURED	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166935
VW829U	U	VINEYARD ROAD I/VARI FRN 20200910	MATURED	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166943
VW830U	U	VINEYARD ROAD I/VARI FRN 20210106	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VW834U	U	VINEYARD ROAD I/VARI FRN 20210115	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169574
VW835U	U	VINEYARD ROAD I/VARI FRN 20210120	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VW836U	U	VINEYARD ROAD I/VARI FRN 20210128	CANCELLED	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169780
VW837U	U	VINEYARD ROAD I/VARI FRN 20201119	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170337
VW838U	U	VINEYARD ROAD I/VARI FRN 20210209	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
VW839U	U	VINEYARD ROAD I/VARI FRN 20210210	ACTIVE	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
VW875 L	L	VINEYARD ROAD I/VARI FRN 20210128	LISTED	DVAVSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10 L	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVSFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11 L	L	VUKILE PROPERTY/VARI FRN 20220420	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12 L	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13 L	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14 L	L	VUKILE PROPERTY/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610
VKE15 L	L	VUKILE PROPERTY/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16 L	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DVAVSR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED	ZAG000139981
WHD01 L	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHD01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000148655
WHD02 L	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHD02U	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHD03 L	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHD03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHD04U	U	WOOLWORTHS HOLD/VARI FRN 20220618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHD05U	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHD06U	U	WOOLWORTHS HOLD/VARI FRN 20220310	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHD07U	U	WOOLWORTHS HOLD/VARI FRN 20220626	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012

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