

Bonds ISIN
Date: 25 Sep 20:

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	DVYSXK	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	DBVNR	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 20220916	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	ZAG000095578
ABN61	L	ABSA BANK LIMIT/2.10X LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000095565
ABN62	L	ABSA BANK LIMIT/2.65 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000095573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000095581
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 20220916	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139688
ABN7	L	ABSA BANK LIMIT/8 FKO 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMIT/5.5 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 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMIT/VARI CLKD 20251220	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	ZAG000091216
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	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000095805
ACL188	L	ABSA BANK LIMIT/VARI CLKD 20200920	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000095813
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	MATURED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000107681
ACL217	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105994
ACL220	L	ABSA BANK LIMIT/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000117200
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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS249U	U	ABSA BANK LIMIT/VARI CLKD 20230917	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150947
AS246U	U	ABSA BANK LIMIT/VARI CLKD 20220721	ACTIVE	DBVNFR	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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMIT/VARI CLKD 20210212	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160357
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS351U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS431U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168329
AS441U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168485
AS442U	U	ABSA BANK LIMIT/VARI CLKD 20210304	ACTIVE	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168493
AS447U	U	ABSA BANK LIMIT/VARI FRN 202250619	ACTIVE	DBVNFR	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	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000128463
ASN084	L	ABSA BANK LIMIT/VARI CLKD 20200903	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000129248
ASN087	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000130030
ASN091	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000130576
ASN092	L	ABSA BANK LIMIT/VARI FRN 20201021	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130709
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000131293
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201120	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/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	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/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	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137808
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/2.375 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141744
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210929	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151855
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20230830	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153389
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160110
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161138
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI FRN 20211220	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167136
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168808
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186

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ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNFR	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/9.305 CLKD 20300313	LISTED	DVFNKR	Credit Linked 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/9.805 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/8.505 CLKD 20310338	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI FRN 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 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	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN495	L	ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN499	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN499	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170885
ASN499	L	ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN501	L	ABSA BANK LIMIT/VARI FRN 20210318	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171000
ASN505	L	ABSA BANK LIMIT/VARI FRN 20210331	LISTED	DVFNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171224
ASN750	U	ABSA BANK LIMIT/VARI FRN 20200930	MATURED	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000127929
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL05	L	ABSA GROUP LIM/11.365 FXD 20250904	CALLED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL06	L	ABSA GROUP LIM/11.365 FXD 20250904	CALLED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129354
BGL07	L	ABSA GROUP LIM/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIM/11.81 FXD 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL09	L	ABSA GROUP LIM/11.4 FXD 20250929	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129966
BGL10	L	ABSA GROUP LIM/11.4 FXD 20250929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIM/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000142744
BGL16	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIM/11.74 FXD 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147028
AHL14U	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL18U	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGVSFR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF11	L	ACCELERATE PROP/VARI FRN 20220916	MATURED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162264
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DVVSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LISTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABJ01	L	AFRICAN BANK L/VARI FRN 20241203	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK L/VARI FRN 20220530	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/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK L/10.93 FXD 20260604	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABK03	L	AFRICAN BANK L/10.93 FXD 20240710	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.88 FXD 20230430	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116353
AIRL01	L	AIRPORTS COMPAN/3.64 IDX LKD	LISTED	DBFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154885
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/9.49 FXD 20210815	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AHY2U	U	ASHBURTON HIGH/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AGU2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVS/0 FXD 20300828 SECD	ACTIVE	DBFUGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIRP2U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVUFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIRP11U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVUFR	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	ZAG000148149
BCJ16	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BWZ21B	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BWZ21J	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BWZ23J	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20202924	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000120769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395

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BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DVYNKR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAY457	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAY461	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAY462	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144858
BAY463	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144866
BAY464	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAY465	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144882
BAY466	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY467	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY469	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAY470	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAY471	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAY472	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAY473	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAY474	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAY475	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY476	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAY477	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAY478	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAY479	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY480	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY808	L	BAYPORT SECURITY/VARI FRN 20200930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000103979
BAY812	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAY813	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYD10U	U	BAYPORT SECURITY/18.99 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYD20U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYD30U	U	BAYPORT SECURITY/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086311
BAYD40U	U	BAYPORT SECURITY/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYD50U	U	BAYPORT SECURITY/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086335
BAYD60U	U	BAYPORT SECURITY/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAY68U	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BFB10U	U	BIDVESTCO SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BIDVESTCO SECURITISATION (RF) LIMITED	ZAG000139791
BID08	L	BIDVESTCO LIM/VARI FRN 20220630	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIM/VARI FRN 20210614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIM/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIM/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID302	L	BLUE DIAMOND NV/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000093114
BID302U	U	BLUE DIAMOND NV/8.12 FXD 20280418	ACTIVE	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000147208
BDX211	L	BLUE DIAMOND X VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX31	L	BLUE DIAMOND X VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X VARI FRN 20220401	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X VARI FRN 20220401	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166174
BX161U	U	BLUE DIAMOND X VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX163U	U	BLUE DIAMOND X VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX164U	U	BLUE DIAMOND X VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BS217U	U	BLUE SHIELD 1 VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 1 INVESTMENTS (RF) LIMITED	ZAG000151160
BS218U	U	BLUE SHIELD 1 VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 1 INVESTMENTS (RF) LIMITED	ZAG000148297
BS219U	U	BLUE SHIELD 1 VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 1 INVESTMENTS (RF) LIMITED	ZAG000148370
BS281U	U	BLUE SHIELD 2 VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS282U	U	BLUE SHIELD 2 VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148399
CL48U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164489
CL49U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CL50U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC20U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSFR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNP901	L	BNP PARIBAS ISS/VARI FRN 20230331	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155297
BNP902	L	BNP PARIBAS ISS/VARI FRN 20230331	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP904	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155759
BNP905	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP906	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKO	LISTED	DBZJFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPP02U	U	BNP PARIBAS PER/VARI FRN 20230911	ACTIVE	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BPP04L	L	BNP PARIBAS PER/VARI FRN 20200915	MATURED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000146713
BPP08L	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPP11L	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPP13L	L	BNP PARIBAS PER/VARI FRN 20213009	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPP18L	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPP19L	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPP20L	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPP21L	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPP22L	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169358
BPP23L	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPP24L	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPP25L	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
CGR21	L	CALGRO M3 DEVEL/VARI FRN 20201012	DELSTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000130329
CGR24	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000133398
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR33	L	CALGRO M3 DEVEL/VARI FRN 20200922	MATURED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000146887
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
CGR41	L	CALGRO M3 DEVEL/VARI FRN 20210625	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000152323
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR44	L	CALGRO M3 DEVEL/VARI FRN 20220405	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000158031
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CLB24	L	CAPITEC BANK L/VARI FRN 20201102	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881
CLB26	L	CAPITEC BANK L/11.11 FXD 20210506	LISTED	DBFNR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG000136128
CLB28	L	CAPITEC BANK L/VARI FRN 20210521	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000151333
CLB29	L	CAPITEC BANK L/VARI FRN 20240430	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CLC10	U	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CLC12	U	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068719
CLC13	U	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CLC14	U	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DBFNR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM02	L	CITY OF EKURHULU/10.72 FXD 20210311	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000084526
EMM03	L	CITY OF EKURHULU/10.05 FXD 20240504	LISTED	DNFNR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848

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EMM04	L	CITY OF EKURHULU/9.155 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM05	L	CITY OF EKURHULU/10.187 FXD 20280517	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115548
EMM06	L	CITY OF EKURHULU/10.25 FXD 20280523	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
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 2020717	LISTED	DBNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM08P	L	CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
ESM099	L	CITY OF EKURHULU/11.796 FXD 20230618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168829
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ09	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNAR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT01	L	CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNAR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
ME153	L	CLINDEB INVEST/VIARI FRN 20210417	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167602
NTC21	L	CLINDEB INVEST/VIARI FRN 20220324	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000156491
NTC22	L	CLINDEB INVEST/VIARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149691
NTC23	L	CLINDEB INVEST/VIARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC24	L	CLINDEB INVEST/VIARI FRN 20210329	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000150467
NTC25	L	CLINDEB INVEST/VIARI FRN 20210907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST/VIARI FRN 20231207	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST/VIARI FRN 20230612	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST/VIARI FRN 20241212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC29	L	CLINDEB INVEST/VIARI FRN 20220319	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST/VIARI FRN 20230325	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167331
NTC31	L	CLINDEB INVEST/VIARI FRN 20220610	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
TPDA08	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAVFR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG000131954
CS002	L	COMMISSIONER ST/VIARI FRN 20201217	LISTED	DAVFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143900
CS003	L	COMMISSIONER ST/VIARI FRN 20210812	LISTED	DAVFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CS405U	U	COMPASS SECURITY/VIARI FRN 202811206	ACTIVE	DAVGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156126
CSDS0U	U	COMPASS SECURITY/VIARI FRN 20281206	ACTIVE	DAVGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG000156134
CPV01	L	CPV POWER PLANT/11 FXD 20290630 SMR	LISTED	DNFNAR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC LIMIT/VIARI FRN 20210921	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC LIMIT/VIARI FRN 20210928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC LIMIT/VIARI FRN 20210928	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154454
DEN691	L	DENEL SOC LIMIT/VIARI FRN 20210820	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN692	L	DENEL SOC LIMIT/VIARI FRN 20200911	MATURED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162397
DEN693	L	DENEL SOC LIMIT/VIARI FRN 20200923	MATURED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162652
DEN694	L	DENEL SOC LIMIT/VIARI FRN 20200927	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162660
DEN697	L	DENEL SOC LIMIT/VIARI FRN 20201211	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165093
DEN698	L	DENEL SOC LIMIT/VIARI FRN 20210131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000165887
DEN699	L	DENEL SOC LIMIT/VIARI FRN 20230131	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG100	L	DENEL SOC LIMIT/VIARI FRN 20210911	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000170747
DNG101	L	DENEL SOC LIMIT/VIARI FRN 20210923	LISTED	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000171174
DNG95U	U	DENEL SOC LIMIT/VIARI FRN 20220927	ACTIVE	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DNG96U	U	DENEL SOC LIMIT/VIARI FRN 20200927	ACTIVE	DNVFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162850
DV2021	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000161906
DV21	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000039793
DV24	L	DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNFNAR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNAR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV230	L	DEVELOPMENT BAN/VIARI FRN 20201217	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165291
DVF001	L	DEVELOPMENT BAN/VIARI FRN 20201023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147612
DVF11	L	DEVELOPMENT BAN/VIARI FRN 20211129	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DVF22	L	DEVELOPMENT BAN/VIARI FRN 20220328	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DVF28	L	DEVELOPMENT BAN/VIARI FRN 20220829	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DVF22C	L	DEVELOPMENT BAN/VIARI FRN 20221024	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DVF24	L	DEVELOPMENT BAN/VIARI FRN 20221023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DVF25	L	DEVELOPMENT BAN/VIARI FRN 20240402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DVF26	L	DEVELOPMENT BAN/VIARI FRN 20260402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DVF27	L	DEVELOPMENT BAN/VIARI FRN 20290402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DVF30U	U	DEVELOPMENT BAN/VIARI FRN 20240325	ACTIVE	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DVFB21	L	DEVELOPMENT BAN/VIARI FRN 20200931	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159983
DVFB25	L	DEVELOPMENT BAN/VIARI FRN 20240531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159992
DVFB26	L	DEVELOPMENT BAN/VIARI FRN 20260531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DVFB27	L	DEVELOPMENT BAN/VIARI FRN 20230131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DVFB28	L	DEVELOPMENT BAN/VIARI FRN 20250131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DVFB29	L	DEVELOPMENT BAN/VIARI FRN 20270131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DVFB30	L	DEVELOPMENT BAN/VIARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DVFB31	L	DEVELOPMENT BAN/VIARI FRN 20250821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY LIMIT/VIARI FRN 20221121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY LIMIT/VIARI FRN 20221121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148363
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VIARI FRN 20260821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY LIMIT/VIARI FRN 20230821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000166441
DSY05U	U	DISCOVERY LIMIT/ZERO RATE/DISC	MATURED	DYZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000166448
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170358
DSY09U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYZNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000170846
DOL012	L	DIGLOMITE CAP/VIARI CLCO 202111220	LISTED	DAVFR	Credit Linked Note	DIGLOMITE CAPITAL LIMITED	ZAG000145293
EPF007	L	EMIRA PROPERTY/VIARI FRN 20200902	MATURED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000128836
EPF012	L	EMIRA PROPERTY/VIARI FRN 20201106	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000148024
EPF014	L	EMIRA PROPERTY/VIARI FRN 20210528	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151572
EPF015	L	EMIRA PROPERTY/VIARI FRN 20210604	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151304
EPF016	L	EMIRA PROPERTY/VIARI FRN 20210907	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA PROPERTY/VIARI FRN 20230907	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA PROPERTY/VIARI FRN 20251213	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA PROPERTY/VIARI FRN 20220912	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA PROPERTY/VIARI FRN 20221013	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF021	L	EMIRA PROPERTY/VIARI FRN 20230902	LISTED	DBVSR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPF04U	U	EMIRA PROPERTY/VIARI FRN 20230920	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VIARI FRN 20230622	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VIARI FRN 20211203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF09U	U	EMIRA PROPERTY/VIARI FRN 20211203	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155763
EPF10U	U	EMIRA PROPERTY/VIARI FRN 20240409	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VIARI FRN 20220701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VIARI FRN 20240701	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF13U	U	EMIRA PROPERTY/VIARI FRN 20220908	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162827
EPF14U	U	EMIRA PROPERTY/VIARI FRN 20230520	ACTIVE	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF45	L	EMIRA PROPERTY/VIARI FRN 20201107	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164054
EPF46	L	EMIRA PROPERTY/VIARI FRN 20210312	LISTED	DBVNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000166760
ENX01	L	ENX CORPORATION/VIARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX01S	L	ENX CORPORATION/VIARI FRN 20210423	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L	ENX CORPORATION/VIARI FRN 20220910	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U	ENX CORPORATION/VIARI FRN 20220910	ACTIVE	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L	ENX CORPORATION/VIARI FRN 20220501	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L	ENX CORPORATION/VIARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000161883
ENX08	L	ENX CORPORATION/VIARI FRN 20210601	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VIARI FRN 20210701	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQS10	L	ENX CORPORATION/VIARI FRN 20220728	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQS11U	U	ENX CORPORATION/VIARI FRN 2020920	MATURED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000146853

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EQ0002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQ0003	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQ0004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQ0005	L	EQUITES PROPERTY/VARI FRN 20230910	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQ0020	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
EL15	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN4	L	ESKOM HOLDINGS/9.75 FXD 20220914	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129877
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095128
EL29	L	ESKOM HOLDINGS/3.9 IDX LKD 20291119	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/9.75 FXD 20230325	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000072123
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240225	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF010	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF020	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF003	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EX004	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVWFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EX005	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVWFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB022	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FF01	L	FIRST STRUT (PR)/VARI FRN 20200905	MATURED	DBV5FR	Floating Rate Note	FIRST STRUT (PROPRIETARY) LIMITED	ZAG000088964
FFA10	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB10	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA10	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVWFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB10	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVWFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20260502	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/13.5 IDX LKD	LISTED	DBFJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20260503	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB22	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 2031207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20260631	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20261231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB01	L	FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB20	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNRN	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB03	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNRN	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL10	U	FIRSTRAND BANK/VARI CLKD 20201300	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL69	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL18	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL07	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20201007	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000118613
FRCL13	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL21	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL24	L	FIRSTRAND BANK/VARI CLKD 20201320	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL27	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135203
FRCL39	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135245
FRCL40	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135252
FRCL43	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135419
FRCL45	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135468
FRCL46	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135476
FRCL49	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135542
FRCL50	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000135559
FRCL51	L	FIRSTRAND BANK/VARI CLKD 20201019	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141823
FRCL52	L	FIRSTRAND BANK/VARI CLKD 20202314	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL56	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL61	L	FIRSTRAND BANK/VARI CLKD 20201010	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000147653
FRCL65	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL67	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL71	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL72	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL74	L	FIRSTRAND BANK/9.5 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL75	L	FIRSTRAND BANK/VARI CLKD 20201112	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL76	L	FIRSTRAND BANK/VARI CLKD 20201112	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL77	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL79	L	FIRSTRAND BANK/VARI CLKD 20211121	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL80	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL82	L	FIRSTRAND BANK/3.5 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL83	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL84	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL85	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159201
FRCL86	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL89	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL90	L	FIRSTRAND BANK/VARI CLKD 20202620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL91	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL92	L	FIRSTRAND BANK/8.25 CLKD 20200918	MATURED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157777
FRCL93	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL94	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL96	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159389
FRCL97	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL98	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL99	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL00	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL01	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL02	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL03	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL04	L	FIRSTRAND BANK/VARI CLKD 20201128	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL05	L	FIRSTRAND BANK/VARI CLKD 20211106	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL06	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL08	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL09	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL10	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL11	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL12	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL13	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993

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FRCS14	L	FIRSTRAND BANK/8.07 CLKD 20210223	LSTED	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCS15	L	FIRSTRAND BANK/VARI CLKD 20261013	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCS16	L	FIRSTRAND BANK/VARI CLKD 20330915	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCS17	L	FIRSTRAND BANK/VARI CLKD 20340731	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCS18	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCS19	L	FIRSTRAND BANK/VARI CLKD 20261220	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCS20	L	FIRSTRAND BANK/7.5 CLKD 20201023	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163738
FRCS21	L	FIRSTRAND BANK/VARI CLKD 20201024	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163759
FRCS22	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCS24	L	FIRSTRAND BANK/VARI CLKD 20260620	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240402	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20212120	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCS27	L	FIRSTRAND BANK/VARI CLKD 20220930	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCS28	L	FIRSTRAND BANK/VARI CLKD 20211127	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LSTED	DVWVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 202210913	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LSTED	DVWVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20231207	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20217121	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LSTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LSTED	DVWVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCS71	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151408
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20231207	ACTIVE	DBV5FR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBV5GR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR133	L	FIRSTRAND BANK/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000014706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000141862
FR102	L	FIRSTRAND BANK/VARI FRN 20211028	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163735
FR120	L	FIRSTRAND BANK/VARI FRN 20200920	MATURED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000109556
FR121	L	FIRSTRAND BANK/VARI FRN 20210915	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FR122	L	FIRSTRAND BANK/VARI FRN 20220307	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FR123	L	FIRSTRAND BANK/VARI FRN 20230731	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FR124	L	FIRSTRAND BANK/VARI FRN 20240214	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FR125	L	FIRSTRAND BANK/VARI FRN 20250309	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR126	L	FIRSTRAND BANK/VARI FRN 20260214	LSTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FRN 20270125	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR129	L	FIRSTRAND BANK/VARI FRN 20250814	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156929
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LSTED	DBZ5FR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240323	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/2.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/2.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120665
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130781
FRS143	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS148	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136373
FRS150	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.610X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.510X LKD 20280331	LSTED	DBV5FR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/OTF STRUCT 20210513	ACTIVE	DSAVVT	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS16U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LSTED	DBV5GR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LSTED	DBV5GR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTF STRUCT 20201113	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTF STRUCT 20210513	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240116	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LSTED	DBV5FR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTF STRUCT 20211004	LSTED	DSAVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568

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FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155514
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20250619	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS204	L	FIRSTRAND BANK/OTH STRUCT UNSEC	MATURED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162338
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS207	L	FIRSTRAND BANK/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/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJFR	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/OTH STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNR	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 20241220	LISTED	DBVNR	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	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250114 SNR	LISTED	DBFNR	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 STRUCT 20271221	LISTED	DBVNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170248
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBVJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS239	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077393
FRS240	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078943
FRS241	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS242	L	FIRSTRAND BANK/VARI FRN 20231027	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000081787
FRS243	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS244	L	FIRSTRAND BANK/VARI FRN 20251104	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090618
FRS245	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS246	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS247	L	FIRSTRAND BANK/2.75 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS248	L	FIRSTRAND BANK/2.75 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS249	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX20	L	FIRSTRAND BANK/8.75 FXD 20231001	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000109604
FRX21	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX22	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX23	L	FIRSTRAND BANK/8.75 FXD 20230726	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX24	L	FIRSTRAND BANK/8.5 FXD 20261001 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX25	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX26	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX27	L	FIRSTRAND BANK/9.75 FXD 20300311	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX28	L	FIRSTRAND BANK/9.5 FXD 20302131 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000086195
FRX29	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX30	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FRMLA1U	U	FNB MORTGAGE LOAN/VARI FRN 203902117	ACTIVE	DGVNR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FRF03U	U	FORTRESS REIT L/VARI FRN 20201101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FRF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FRF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FRF10U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FRF12U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FRF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FRF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FRF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FRF16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FRF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FRF18U	U	FORTRESS REIT L/VARI FRN 20211107	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FRF19U	U	FORTRESS REIT L/VARI FRN 20211120	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FRF20U	U	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FRF21U	U	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FRF22U	U	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FRF23U	U	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FRS35U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FRS36U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FRS37U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FRS38U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FRS39U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FRS40U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FRS41U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FRS42U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FRS43U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FRS44U	U	FOX STREET 5 (R/VARI FRN 20390420)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
FRS45U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FRS46U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FRS47U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FRS48U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FRS49U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FRS50U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FRS51U	U	FOX STREET 5 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135123
FRS52U	U	FOX STREET 5 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135131
FRS53U	U	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135149
FRS54U	U	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135156
FRS55U	U	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135164
FRS56U	U	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135172
FRS57U	U	FOX STREET 7 (R/VARI FRN 20211120)	LISTED	DGVNR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FRS58U	U	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FRS59U	U	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FRS60U	U	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
FRS61U	U	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVNR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164789
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVNR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000166521
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVNR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVNR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A1U	U	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVNR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A2U	U	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVNR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010

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GHS431	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5FR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GR561	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5FR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165038
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGV5GR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GRB03	L	GRINDROD BANK LV/ARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GRB04	L	GRINDROD BANK LV/ARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GRB05	L	GRINDROD BANK LV/ARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000131740
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB21U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144478
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149515
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000161628
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR707	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR711	L	GROWTHPOINT PRO/VARI FRN 20230513	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR714	L	GROWTHPOINT PRO/VARI FRN 20230915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR716	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR717	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR719	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR720	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000144025
GR721	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR722	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR723	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR724G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR725G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150140
GR726G	L	GROWTHPOINT PRO/VARI FRN 20280309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR727	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR728	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR729	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR730	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR731	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR732	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR733	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR734	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR736	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR738	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR739	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR740	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR741	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR742	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR743	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR744	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR745	L	GROWTHPOINT PRO/VARI FRN 20260324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168376
GR746	L	GROWTHPOINT PRO/VARI FRN 20210624	LISTED	DVYNKR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H1011	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1074	L	HARCOURT STREET/VARI FRN 20231028	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166748
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAV5GR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166908
H1655U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DV5XSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H776U	U	HARCOURT STREET/VARI FRN 20210102	ACTIVE	DV5XSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000167503
H873U	U	HARCOURT STREET/VARI FRN 20200921	MATURED	DV5XSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168873
H874U	U	HARCOURT STREET/VARI FRN 20211211	ACTIVE	DV5XSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171085
H973U	U	HARCOURT STREET/VARI FRN 20210101	ACTIVE	DV5XSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169111
HCS74	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAV5FR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20240331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240330	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HILO2U	U	HYPROP INVESTMENT/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HILO3U	U	HYPROP INVESTMENT/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO7	L	HYPROP INVESTMENT/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HIL808	L	HYPROP INVESTMENT/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL809	L	HYPROP INVESTMENT/VARI FRN 20250329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL810	L	HYPROP INVESTMENT/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL811	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL812	L	HYPROP INVESTMENT/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HIL813	L	HYPROP INVESTMENT/VARI FRN 20211211	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168376
IDC01U	U	INDUSTRIAL DEVELOPMENT/8.8 FXD 20261108	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101098
IDC02U	U	INDUSTRIAL DEVELOPMENT/9.25 FXD 20280228	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC003	L	INDUSTRIAL DEVELOPMENT/8.34 FXD 20210122	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000110149
IDC006	L	INDUSTRIAL DEVELOPMENT/9.55 FXD 20231124	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC007	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20201113	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131350
IDC008	L	INDUSTRIAL DEVELOPMENT/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC010	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141029
IDC011	L	INDUSTRIAL DEVELOPMENT/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC012	L	INDUSTRIAL DEVELOPMENT/VARI FRN 202110426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC013	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC014	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC015	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC016	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC017	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20220208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC018	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC019	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC020	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20201218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC021	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC022	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC023	L	INDUSTRIAL DEVELOPMENT/VARI FRN 20270129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC07U	U	INDUSTRIAL DEVELOPMENT/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000148800
IDC11U	U	INDUSTRIAL DEVELOPMENT/6.8 FXD 20240518	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC12U	U	INDUSTRIAL DEVELOPMENT/4.5 FXD 20250405	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC13U	U	INDUSTRIAL DEVELOPMENT/VARI FRN 20230704	ACTIVE	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IDC14U	U	INDUSTRIAL DEVELOPMENT/2.7 FXD 20270908	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IN289U	U	INGUZA INVESTMENT/VARI FRN 20250630	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTMENT/VARI FRN 20210322	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134961
IN334U	U	INGUZA INVESTMENT/VARI FRN 20210922	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTMENT/8.25 FXD 2020331	ACTIVE	DVFSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTMENT/8.875 FXD 20350228	ACTIVE	DVFSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTMENT/8 FXD 20300131 SECD	ACTIVE	DVFSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTMENT/10.5 FXD 20261211	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTMENT/VARI FRN 20220322	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTMENT/VARI FRN 20230322	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149717
IN385U	U	INGUZA INVESTMENT/VARI FRN 20201212	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTMENT/VARI FRN 20205009	ACTIVE	DAV5FR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035

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IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 2020922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 2020425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 2020720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 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
IN454U	U	INGUZA INVESTME/VARI FRN 20210923	ACTIVE	DVSKR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169933
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZJFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB107U	U	INVESTEC BANK L/VARI FRN 2020908	MAITURED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000146697
IB121U	U	INVESTEC BANK L/VARI FRN 20221228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	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 20205123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000160432
IB144U	U	INVESTEC BANK L/VARI FRN 20205518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK L/VARI FRN 2020908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170796
IBL02U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL103	L	INVESTEC BANK L/8.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL102	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL109	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL110	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK L/VARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL120	L	INVESTEC BANK L/VARI FRN 20201012	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000154626
IBL123	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK L/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL132	L	INVESTEC BANK L/VARI FRN 20208812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161658
IBL133	L	INVESTEC BANK L/VARI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBFNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164629
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK L/VARI FRN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL148	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL149	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL150	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL56	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144388
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBFNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139893
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFNFR	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 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000138593
IV039	L	INVESTEC BANK L/2.75 STRUCT	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 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFNFR	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 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270631	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144385
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 202240913	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	DVYAKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000161669
IV171U	U	INVESTEC BANK L/VARI CLKD 20201021	ACTIVE	DVYAKR	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/8.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20250822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656

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IVC145	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK LYARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK LYARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LYARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LYARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LYARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LYARI CLKD 20290730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158894
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 LYARI CLKD 20210422	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LYARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYARI CLKD 20230317	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LYARI CLKD 20210920	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LYARI CLKD 20210219	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LYARI CLKD 20211118	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK LYARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK LYARI CLKD 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LYARI CLKD 20230605	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LYARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK LYARI CLKD 20250709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK LYARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK LYARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK LYARI CLKD 20220827	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK LYARI CLKD 20220322	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
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	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVNGR	Floating Rate Note	INVESTEC LIMITED	ZAG000138644
INLV02	L	INVESTEC LIMITE/VARI FRN 20251020	LISTED	DBVNGR	Floating Rate Note	INVESTEC LIMITED	ZAG000130634
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVNGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBVNGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP331U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP332U	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20210222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212122	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF23	L	INVESTEC PROPER/VARI FRN 20210624	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144576
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155192
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF85U	U	IUVZI INVESTMEN/VARI FRN 20200901	MATURED	DVYSXR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168071
IVF86U	U	IUVZI INVESTMEN/VARI FRN 20201118	ACTIVE	DVYSXR	Floating Rate Note	IUVZI INVESTMENTS LIMITED	ZAG000168287
IVZ009	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168246
IVZ010	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000168451
IVZ011	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169335
IVZ012	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169541
IVZ013	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169707
IVZ014	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000169996
IVZ015	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170398
IVZ019	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DVYSXR	Zero Coupon Note	IUVZI INVESTMENTS LIMITED	ZAG000170945
JAS30U	U	JASCO ELECTRON/VARI FRN 20210131	ACTIVE	DBVNGR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVNGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154059
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP010	L	KAP INDUSTRIAL/VARI FRN 20200915	MATURED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000146739
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220924	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000155633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFFRR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVNGR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/D.2 FXD 20221004	LISTED	DBVNGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20220228	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146233
LG10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LG11	L	LIBERTY GROUP L/VARI FRN 20260909	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LHCB1U	U	LIFE HEALTHCARE/VARI FRN 20200903	MATURED	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000166679
LHCB7U	U	LIFE HEALTHCARE/5.55 FXD 20201015	ACTIVE	DVYNKR	Fixed Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000167636
LHCB8U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCB9U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFS1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBVNGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM002	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156389
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVNGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MAC190	L	MACQUARIE SECUR/ZERO RATE/DISC	MATURED	DVZNGR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170143
MAC191	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZNGR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170952
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201102	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168568
MFB059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MFB061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MFB063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNGR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757

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MBP064	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162462
MBP065	L	MERCEDES-BENZ S/VARI FRN 20200930	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBP066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DYVWXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBP038	L	MERCEDES-BENZ S/VARI FRN 20211102	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBP039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBP040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBP041	L	MERCEDES-BENZ S/VARI FRN 20210313	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150861
MBP042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBP043	L	MERCEDES-BENZ S/VARI FRN 20203727	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBP044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBP045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154264
MBP046	L	MERCEDES-BENZ S/VARI FRN 20202026	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBP047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBP048	L	MERCEDES-BENZ S/VARI FRN 20203227	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBP049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBP050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA1V1U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB1U	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBG1U	U	MERCHANT PLACE/VARI FRN 20309001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U1U	U	MERCHANT PLACE/VARI FRN 20320101	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
PBJ1U1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148962
PBK1U1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK1U1U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBL1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL1U1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBUC1U	U	MERCHANT PLACE/4713 LKD	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MW1A1U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MW1A2U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MW1A3U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152994
MW1A4U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN08	L	MOBILE TELEPHON/VARI FRN 20201011	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147224
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20202500	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20200530	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159813
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/VARI FRN 20250129	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN24	L	MOBILE TELEPHON/VARI FRN 20200907	MATURED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162207
MTN242	L	MOBILE TELEPHON/VARI FRN 20210511	LISTED	DYVWXR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN243	L	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000171265
MMI600	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 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20300918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000168864
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164884
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
C006U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DYVWXR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
C007U	U	MULTI-ISSUER PR/VARI FRN 20221034	ACTIVE	DAVWGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C008U	U	MULTI-ISSUER PR/VARI FRN 20220131	ACTIVE	DAVWGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C009U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVWFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C010U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVWFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C011U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVWFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C012U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVWGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
C013U	U	MULTI-ISSUER PR/VARI FRN 20220701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
C014U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
C015U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVWGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
C016U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C017U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZFRN	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
C018U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
C019U	U	MULTI-ISSUER PR/VARI FRN 20220720	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
C020U	U	MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
C021U	U	MULTI-ISSUER PR/VARI FRN 20230530	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
MWAR02	L	MW ASSET RENTAL/VARI FRN 20280222	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155475
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20301122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGI01	L	NEDBANK GROUP L/VARI FRN 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 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI103	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000151678
CLNF16	L	NEDBANK LIMITED/VARI CLKD 20210817	LISTED	DBVWFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG01G	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG02G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG03G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20210225	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L	NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L	NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L	NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.54 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVWFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533

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NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK23A	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	ZAG000128647
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 20250422	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125388
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	LISTED	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/9.5 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
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20250731	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149633
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59B	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60B	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61B	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112334
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NCLN94	L	NEDBANK LIMITED/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000127713
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20070072	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000166378
NI202	L	NEDBANK LIMITED/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/2.875 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153483
NI38	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NI811	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NI812	L	NEDBANK LIMITED/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NI813	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NI814	L	NEDBANK LIMITED/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NI815	L	NEDBANK LIMITED/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NI817	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NI820	L	NEDBANK LIMITED/VARI CLKO 20201001	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161159
NN011	L	NEDBANK LIMITED/VARI CLKO 20210923	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN013	L	NEDBANK LIMITED/VARI FRN 20200909	MATURED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162405
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN015	L	NEDBANK LIMITED/VARI FRN 20200920	MATURED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163064
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKO 20202518	ACTIVE	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166028
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166889
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157845
NN09U	U	NEDBANK LIMITED/VARI CLKO 20200917	MATURED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000160805
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161306
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NNF07	L	NEDBANK LIMITED/ZERO RATE/DISC	MATURED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162595

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MNF08	L	NEBANK LIMITED/ZERO RATE/DISC	MATURED	DZVZNR	Structured Note	NEBANK LIMITED	ZAG000162694
NSR97U	U	NEBANK LIMITED/ZERO RATE/CD/80	ACTIVE	DZVZNR	Credit Linked Note	NEBANK LIMITED	ZAG000150020
N7B25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N7G25	L	NITRO SECURITIS/VARI FRN 20203200	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159241
N6G26	L	NITRO SECURITIS/VARI FRN 20203200	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159258
N6E26	L	NITRO SECURITIS/VARI FRN 20203200	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159266
N6F26	L	NITRO SECURITIS/VARI FRN 20203200	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159274
N6G26	L	NITRO SECURITIS/VARI FRN 20203200	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000159282
NHM002	L	NORTHAM PLATINU/VARI FRN 20203513	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159290
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159297
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 20203511	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DVYNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20203525	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	ZAG000139583
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 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126467
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	ZAG000139591
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	ZAG000126485
NQ1D15	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	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OML06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OML07	L	OLD MUTUAL LIFE/10.355 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML08	L	OLD MUTUAL LIFE/VARI FRN 20250914	CALLED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129628
OML09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OML10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	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 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143190
PMM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/R/9.37 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/R/9.51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/R/10.25 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000112601
RF0F02U	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RF0F07U	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RF0F09U	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RF0F80U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000133081
RF0F90U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000151503
RF0F10U	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RF0F11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RF0F12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RF0F13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RF0F14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153850
RF0F15U	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RF0F16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RF0F17U	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RF0F18U	U	REDEFINE PROPER/VARI FRN 20240819	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158539
RF0F19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RF0F20U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RF0F27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RF0F08U	U	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RF0F09	U	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RF0F11	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RF0F12	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RF0F13	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RF0F14	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RF0F15	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155844
RF0F16	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RF0F17	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RF0F18	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RF0F19	L	REDEFINE PROPER/VARI FRN 20230322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RF0F20	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RF0F21	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157999
RF0F22	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RF0F23	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RF0F24	L	REDEFINE PROPER/VARI FRN 202240822	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161930
RF0F26	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RF0F50	L	REDEFINE PROPER/VARI FRN 20201116	LISTED	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RF0F51	L	REDEFINE PROPER/VARI FRN 20210611	LISTED	DVYNKR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL (VARI FRN 20220412	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158538
RED141	L	REDINK RENTAL (VARI FRN 20210617	LISTED	DVYSKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED301	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL (VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167500
R186	L	REPUBLIC OF SOUTH/10.5 FXD 20271221	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOUTH/5.5 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018005
R202	L	REPUBLIC OF SOUTH/3.45 IDX LKD	LISTED	DNFNFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018944
R2023	L	REPUBLIC OF SOUTH/7.75 FXD 20220228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000098165
R2030	L	REPUBLIC OF SOUTH/8 FXD 20300131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH/8.25 FXD 2030331	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH/8.75 FXD 20300228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH/8.5 FXD 20370131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH/9 FXD 20400131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH/8.75 FXD 20450131	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106992
R2048	L	REPUBLIC OF SOUTH/8.75 FXD 20490228	LISTED	DNFNFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173

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R208	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030394
R210	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
T2025	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
T2029	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
T2033	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
T2038	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
T2046	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
T2050	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFRFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES44U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT (VARIABLE RATE)	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT (VARIABLE RATE)	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT (VARIABLE RATE)	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT (VARIABLE RATE)	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT (VARIABLE RATE)	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RC001U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166466
RC021U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163378
RC022U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DVYNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DVYSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL PROPRIETARY LIMITED	ACTIVE	DVYSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171390
S144	L	SANTAM LIFE INSURANCE LIMITED	LISTED	DBVUGR	Floating Rate Note	SANTAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPPI SOUTHERN AFRICA LIMITED	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SOL001	L	SG ISSUER	LISTED	DBVUGR	Floating Rate Note	SG ISSUER	ZAG000161395
SGI004	L	SG ISSUER	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000154286
ERS387	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS388	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS389	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS421	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000128802
ERS422	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161305
ERS423	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS424	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS425	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS426	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169334
LRFA3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLRA2	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLRA3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000158684
SLRA4	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLRA5	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLRB2	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLRB3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLRB4	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148686
SLRB5	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRC2	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC3	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLRC4	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148682
SLRC5	L	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SBT201	L	STANDARD BANK GROUP LIMITED	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
SBT202	L	STANDARD BANK GROUP LIMITED	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK GROUP LIMITED	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK GROUP LIMITED	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK GROUP LIMITED	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK GROUP LIMITED	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBN01	L	STANDARD BANK NAMIBIA LIMITED	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157765
SPG006	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG001	L	SUPER GROUP LIMITED	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163270
SPDA10	L	SUPERDRIVE INVESTMENTS (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVESTMENTS (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVESTMENTS (RF) LIMITED	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVESTMENTS (RF) LIMITED	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135372
TS030U	U	TASTE HOLDINGS LIMITED	ACTIVE	DBVSFR	Floating Rate Note	TASTE HOLDINGS LIMITED	ZAG000129404
TL21U	U	TELKOM SA SOC LIMITED	ACTIVE	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC LIMITED	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC LIMITED	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC LIMITED	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150891
TL29	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TLCO9	L	TELKOM SA SOC LIMITED	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000162447
LB41U	U	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167164
LBK15	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000139890
LBK18	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LBK20	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBFUGR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146627
LBK22	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146317
LBK23	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LBK24	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBFUGR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LBK26	L	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150327

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LBK27	L		THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150335
LBK28	L		THE LAND AND AG/VARI FRN 20230315	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LBK29	L		THE LAND AND AG/VARI FRN 20230607	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151853
LBK30	L		THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LBK31	L		THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154204
LBK32	L		THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LBK33	L		THE LAND AND AG/VARI FRN 20231207	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LBK35	L		THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LBK37	L		THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LBK38	L		THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LBK39	U		THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167333
LBK40	U		THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167308
NAM01	L		THE REPUBLIC OF 26 FID 20221119	LISTED	DBVNR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L		THE REPUBLIC OF 10.06 FID 20230801	LISTED	DBVNR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L		THE REPUBLIC OF 10.51 FID 20260801	LISTED	DBVNR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L		THE SOUTH AFRIC/5.10X LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079562
HWAY24	L		THE SOUTH AFRIC/5.510X LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWAY30	L		THE SOUTH AFRIC/10.365 FID 20300828	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L		THE SOUTH AFRIC/7.25 LKD	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L		THE SOUTH AFRIC/9.25 FID 20340731	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L		THE SOUTH AFRIC/9.25 FID 20350731	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L		THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L		THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L		THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L		THE SOUTH AFRIC/12.25 FID 20231031	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L		THE SOUTH AFRIC/10.5 LKD 20230531	LISTED	DNVFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L		THE SOUTH AFRIC/12.25 FID 20281130	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
SZ25	L		THE SOUTH AFRIC/9 FID 20250930	LISTED	DNVFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL5670	U		THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL5690	U		THE STANDARD BA/VARI CLKO 20250428	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158559
CL5700	U		THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL5720	U		THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL5730	U		THE STANDARD BA/VARI CLKO 20250819	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CLN184	L		THE STANDARD BA/10.11 CLKO 20210701	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088968
CLN193	L		THE STANDARD BA/3.14 LKD	LISTED	DBVNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L		THE STANDARD BA/3.10X LKD	LISTED	DBVNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L		THE STANDARD BA/10.065 CLKO	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L		THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L		THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109950
CLN362	L		THE STANDARD BA/10.55 CLKO 20240320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L		THE STANDARD BA/12.98 CLKO 20240320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L		THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L		THE STANDARD BA/VARI CLKO 20220728	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L		THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L		THE STANDARD BA/9.88 CLKO 20210320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L		THE STANDARD BA/10.55 CLKO 20240320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L		THE STANDARD BA/11 CLKO 20240920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L		THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117670
CLN384	L		THE STANDARD BA/12.035 CLKO	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L		THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L		THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L		THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L		THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120266
CLN398	L		THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L		THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN410	L		THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000127911
CLN411	L		THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128259
CLN413	L		THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000128943
CLN415	L		THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129487
CLN418	L		THE STANDARD BA/VARI CLKO 20200923	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129875
CLN419	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L		THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130029
CLN426	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130087
CLN429	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L		THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L		THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L		THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L		THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L		THE STANDARD BA/11.345 CLKO	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L		THE STANDARD BA/2.75 LKD	LISTED	DBVNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137740
CLN453	L		THE STANDARD BA/2.10X LKD 20250131	LISTED	DBVNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L		THE STANDARD BA/2.10X LKD 20250131	LISTED	DBVNR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L		THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L		THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L		THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L		THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L		THE STANDARD BA/10.046 CLKO	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L		THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L		THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L		THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L		THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L		THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN476	L		THE STANDARD BA/VARI CLKO 20200920	MATURED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144569
CLN477	L		THE STANDARD BA/9.38 CLKO 20211129	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L		THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L		THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L		THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L		THE STANDARD BA/9.66 CLKO 20211202	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN486	L		THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145426
CLN487	L		THE STANDARD BA/12.64 CLKO 20220607	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L		THE STANDARD BA/9.15 FID 2020728	LISTED	DBVNR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L		THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L		THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L		THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L		THE STANDARD BA/10.07 CLKO 20240904	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L		THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L		THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CLN500	L		THE STANDARD BA/VARI CLKO 20201010	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147422
CLN501	L		THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L		THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L		THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L		THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752

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CLNS07	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLNS10	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148091
CLNS11	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLNS16	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLNS17	L	THE STANDARD BA/10.01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CLNS18	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLNS19	L	THE STANDARD BA/9.5 CLKO 20220630	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLNS20	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLNS21	L	THE STANDARD BA/VARI CLKO 20200917	MATURED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150228
CLNS22	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLNS23	L	THE STANDARD BA/VARI CLKO 20220513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLNS24	L	THE STANDARD BA/9.25 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLNS25	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLNS26	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLNS27	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLNS28	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLNS29	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLNS30	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLNS31	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLNS33	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLNS34	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLNS35	L	THE STANDARD BA/10.35 CLKO 20250718	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLNS36	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLNS37	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLNS40	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154023
CLNS41	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZSRG	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLNS42	L	THE STANDARD BA/VARI CLKO 2020530	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLNS45	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154525
CLNS46	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNCR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLNS47	L	THE STANDARD BA/10.07 CLKO 20250329	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLNS48	L	THE STANDARD BA/10.18 CLKO 20251112	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLNS5	L	THE STANDARD BA/7.227 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLNS53	L	THE STANDARD BA/0 CLKO 20240320 SNR	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLNS54	L	THE STANDARD BA/0 CLKO 20230320 SNR	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLNS55	L	THE STANDARD BA/VARI CLKO 20201120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156318
CLNS56	L	THE STANDARD BA/VARI CLKO 20231115	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLNS57	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLNS58	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLNS59	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLNS60	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNCR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLNS61	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLNS62	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNCR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLNS63	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNCR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLNS64	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLNS65	L	THE STANDARD BA/VARI CLKO 20240221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLNS66	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLNS67	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLNS68	L	THE STANDARD BA/VARI CLKO 20230211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLNS69	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLNS70	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157819
CLNS71	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNCR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLNS72	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLNS73	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158090
CLNS74	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLNS75	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLNS76	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLNS77	L	THE STANDARD BA/VARI CLKO 20230425	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158327
CLNS78	L	THE STANDARD BA/VARI CLKO 20250418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLNS79	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLNS81	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLNS82	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLNS83	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLNS84	L	THE STANDARD BA/VARI CLKO 20240418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLNS85	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLNS86	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLNS87	L	THE STANDARD BA/VARI CLKO 20260610	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLNS88	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160441
CLNS89	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLNS90	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLNS91	L	THE STANDARD BA/VARI CLKO 20261205	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLNS92	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160774
CLNS93	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLNS95	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLNS96	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLNS97	L	THE STANDARD BA/9.16 CLKO 20241124	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLNS98	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLNS99	L	THE STANDARD BA/VARI CLKO 20241210	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/5.745 CLKO 20240805	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN609	L	THE STANDARD BA/9.32 CLKO 20240430	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/12.855 CLKO	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030990
CLN610	L	THE STANDARD BA/VARI CLKO 20241023	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKO 20240414	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKO 20250307	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKO 20240822	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKO 20220930	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKO 20291220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN618	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163627
CLN619	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKO 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN622	L	THE STANDARD BA/VARI CLKO 20221028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163957
CLN623	L	THE STANDARD BA/VARI CLKO 20241220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981
CLN624	L	THE STANDARD BA/VARI CLKO 20230325	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164104
CLN625	L	THE STANDARD BA/9 CLKO 20230125 SNR	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164112
CLN626	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164138
CLN627	L	THE STANDARD BA/VARI CLKO 20240731	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164351
CLN628	L	THE STANDARD BA/9.25 CLKO 20240731	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164369
CLN629	L	THE STANDARD BA/VARI CLKO 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164658
CLN630	L	THE STANDARD BA/9.5 CLKO 20250819	LISTED	DBFNCR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164757
CLN631	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164765
CLN632	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164849
CLN633	L	THE STANDARD BA/VARI CLKO 20241009	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165069

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CLN634	L	THE STANDARD BA/VARI CLKO 20270209	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165200
CLN635	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165598
CLN636	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165606
CLN637	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165663
CLN638	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165697
CLN639	L	THE STANDARD BA/VARI CLKO 20220812	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165747
CLN640	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000165830
CLN643	L	THE STANDARD BA/VARI CLKO 20231017	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166067
CLN644	L	THE STANDARD BA/VARI CLKO 20241121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166083
CLN645	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166109
CLN646	L	THE STANDARD BA/VARI CLKO 20270129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166117
CLN647	L	THE STANDARD BA/VARI CLKO 20241218	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166265
CLN648	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166273
CLN649	L	THE STANDARD BA/VARI CLKO 20260531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166273
CLN650	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166323
CLN651	L	THE STANDARD BA/VARI CLKO 20231119	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166358
CLN652	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166562
CLN653	L	THE STANDARD BA/VARI CLKO 20102018	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166588
CLN655	L	THE STANDARD BA/VARI CLKO 20300622	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167230
CLN656	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167131
CLN657	L	THE STANDARD BA/VARI CLKO 20261013	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167149
CLN658	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167172
CLN659	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167412
CLN660	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167404
CLN661	L	THE STANDARD BA/VARI CLKO 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167398
CLN662	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167461
CLN663	L	THE STANDARD BA/VARI FRN 20241220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167453
CLN664	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167446
CLN665	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167644
CLN666	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167719
CLN667	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167727
CLN668	L	THE STANDARD BA/VARI CLKO 20230502	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167834
CLN669	L	THE STANDARD BA/VARI CLKO 20240918	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN670	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167925
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN672	L	THE STANDARD BA/VARI CLKO 20220309	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167990
CLN673	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168055
CLN674	L	THE STANDARD BA/2 STRUCT 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKO 20230618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168203
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO 20210602	LISTED	DVFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN680	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO 20231207	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKO 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169053
CLN688	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN689	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169125
CLN690	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKO 20230926	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169202
CLN693	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 20210707	LISTED	DVFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20221111	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169491
CLN702	L	THE STANDARD BA/8 25 CLKO 20230331	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO 20310123 SNR	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170278
CLN708	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN711	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171018
CLN712	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171125
CLN713	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171133
CLN714	L	THE STANDARD BA/VARI CLKO 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171091
CLN715	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171109
CLN716	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171117
CLN81	L	THE STANDARD BA/8 12 CLKO 20280418	LISTED	DBFNKR	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	ZAG000160808
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
38K18	L	THE STANDARD BA/VARI FRN 20251024	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000100827
38K23	L	THE STANDARD BA/21.56 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	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210823	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10.18 FXD 20210229	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086792
38S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S22	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S3	L	THE STANDARD BA/8 2 FXD 20260525	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095386
38S11	L	THE STANDARD BA/9 785 FXD 20270612	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
38S38	L	THE STANDARD BA/9 09 FXD 20250129	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9 71 FXD 20300129	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8 5 FXD 20211116	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095049
38S40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9 98 FXD 20221112	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244

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TH15C2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151465
TH15C3	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155334
TH15D1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
TH15D2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
TH15D3	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155326
TH16GM2	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DVVSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170119
TH16A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
TH16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH16A3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH16A4	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170036
TH16G5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161698
TH16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161713
TH16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TWC340	L	THE THEKWINI WA/4.583 FXD 20200907	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168501
TWC341	L	THE THEKWINI WA/4.583 FXD 20200911	MATURED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000168592
TWC342	L	THE THEKWINI WA/4.425 FXD 20201008	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169376
TWC343	L	THE THEKWINI WA/4.38 FXD 20201016	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000169384
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/3.802 FXD 20201113	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170238
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
GRR01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVWFR	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG000111097
VJAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VJAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846
VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VJB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VJB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VJB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VJB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VJB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VJB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VJB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPA01U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPA02U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPA03U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPA04U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPA05U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140338
VPA06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPA07U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPA08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000145880
VPA09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITI/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TF1542	L	TOYOTA FIN SERV/VARI FRN 20201028	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TF1545	L	TOYOTA FIN SERV/VARI FRN 20203020	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TF1547	L	TOYOTA FIN SERV/VARI FRN 20201012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147315
TF1548	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TF1549	L	TOYOTA FIN SERV/VARI FRN 20221031	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147301
TF1551	L	TOYOTA FIN SERV/VARI FRN 20211030	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TF1553	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TF1554	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TF1555	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TF1556	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TF1557	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155292
TF1558	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TF1559	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TF1561	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TF1562	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF1563	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163593
TF1564	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
WSP5	L	TRANS-CALEDON TUNN/FD 20210528	LISTED	DNFRFR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TN20	L	TRANSNET SOC LI/10.5 FXD 20200917	MATURED	DNFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000071622
TN21U	U	TRANSNET SOC LI/9.5 CLKD 20210513	ACTIVE	DBFRFR	Credit Linked Note	TRANSNET SOC LIMITED	ZAG000145467
TN23	L	TRANSNET SOC LI/10.8 FXD 20231106	LISTED	DNFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000061003
TN25	L	TRANSNET SOC LI/9.5 FXD 20250819	LISTED	DNFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TN27	L	TRANSNET SOC LI/9.5 FXD 20211114	LISTED	DNFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000040681
TN30	L	TRANSNET SOC LI/10.5 FXD 20301009	LISTED	DBFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TN40	L	TRANSNET SOC LI/10.75 FXD 20401009	LISTED	DBFRFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TNF25U	U	TRANSNET SOC LI/VARI FRN 20250214	ACTIVE	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TSP238	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000163213
TSP240	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164443
TSP242	L	TRANSNET SOC LI/ZERO RATE/DISC	MATURED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167073
TSP243	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167081
TSP244	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167271
TSP245	L	TRANSNET SOC LI/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
TSP246	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167735
TSP247	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169715
TSP249	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TSP250	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000170804
TSP251	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171067
TRA2A3	L	TRANSSEC 2 (RF)/9.67 STRUCT	REDEEMED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131103
TRA2A6	L	TRANSSEC 2 (RF)/9.69 STRUCT	REDEEMED	DAVSGR	Mixed Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138132
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131129
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000138165
TRA3A2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147869
TRA3A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147877
TRA3A4	L	TRANSSEC 3 (RF)/9.03 STRUCT	LISTED	DAVSGR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147885
TRA3A6	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151721

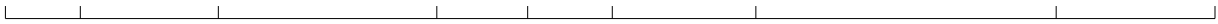
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TRA3A7	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157553
TRA4A3	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSEC 4 (RF)/2.25 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSEC 4 (RF)/VARI FRN 20291013	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163335
TRA4A6	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSEC 4 (RF)/8.82 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000163502
TRA4B1	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSEC 4 (RF) LIMITED	ZAG000162494
TS0G1U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TS0G2U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TS0G3U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TS0G4U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TS0G5U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TS0G6U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TS0G7U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TS0G8U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 3CDD	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UMG21	L	UMGENI WATER/7Y FPD 2023032 5NR	LISTED	DBNFRF	Fixed Rate Note	UMGENI WATER	ZAG000095698
UMG25	L	UMGENI WATER/11.31 FPD 20200309 5NR	LISTED	DBNFRF	Fixed Rate Note	UMGENI WATER	ZAG000133760
GRX02U	U	VANTAGE GREEN/VARI FRN 20390930	ACTIVE	DBNFRF	Floating Rate Note	VANTAGE GREEN NOTE II (RF) PTY LTD	ZAG000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VC1A3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146428
VC1A4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1A5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1A6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VC1B3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146446
VC1B4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VC1B5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1B6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156497
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VC1P1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1P2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VC1P3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146438
VC1P4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VC1P5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VC1P6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VC1P7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VC1P8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VC1P9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VC1P10U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VC1P20U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VC1P30U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146455
VC1P40U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VC1P50U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VC1P60U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VC1P70U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VC1P80U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156490
VC1P90U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
V1A10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
V1A11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
V1A12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
V1A13U	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
V1B10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
V1B11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
V1B12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
V1B13U	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VP1A0U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VP1A1U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VP1A2U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VP1A3U	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VP1B0U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VP1B1U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VP1B2U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VP1B3U	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
VR852U	U	VINEYARD ROAD I/VARI FRN 20201211	ACTIVE	DAV5GR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
VR855U	U	VINEYARD ROAD I/VARI FRN 20210127	ACTIVE	DAV5GR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
VR858U	U	VINEYARD ROAD I/VARI FRN 20209099	MATURED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166935
VR859U	U	VINEYARD ROAD I/VARI FRN 20209010	MATURED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000166943
VR873U	U	VINEYARD ROAD I/VARI FRN 20201006	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169293
VR874U	U	VINEYARD ROAD I/VARI FRN 20201015	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169374
VR875U	U	VINEYARD ROAD I/VARI FRN 20201020	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169699
VR877U	U	VINEYARD ROAD I/VARI FRN 20201119	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
VR878U	U	VINEYARD ROAD I/VARI FRN 20201209	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
VR879U	U	VINEYARD ROAD I/VARI FRN 20201210	ACTIVE	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
VR87S	L	VINEYARD ROAD I/VARI FRN 20201028	LISTED	DV5XSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000169830
VKE10	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11	L	VUKILE PROPERTY/VARI FRN 20230420	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12	L	VUKILE PROPERTY/VARI FRN 20210503	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610
VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBNFRF	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAV5GR	Floating Rate Note	WEST ROAD SOUTH NO 3 (RF) LIMITED	ZAG000139981
WHL01	L	WOOLWORTHS HOLD/VARI FRN 20201010	LISTED	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000147133
WHL01U	U	WOOLWORTHS HOLD/VARI FRN 20201027	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146655
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20210227	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20215002	LISTED	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBNFRF	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165012

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