

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC01	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC02	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC03	L	A E C I LIMITED/VARI FRN 2021121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC04	L	A E C I LIMITED/VARI FRN 2021121	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 20210301	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABD01U	U	AB FINCO 2 (RF)/X 76 FXD 20210909	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABD02U	U	AB FINCO 2 (RF)/X 78 FXD 20211005	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
ABD03U	U	AB FINCO 2 (RF)/X 62 FXD 20211029	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000172131
ABD02U	U	ABSA BANK LIMITY/11.81 FXD 20270903	ACTIVE	DBFUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
ABD01U	U	ABSA BANK LIMITY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABD03U	U	ABSA BANK LIMITY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
ABD04U	U	ABSA BANK LIMITY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
ABD05U	U	ABSA BANK LIMITY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABD06U	U	ABSA BANK LIMITY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABD07U	U	ABSA BANK LIMITY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABD08U	U	ABSA BANK LIMITY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABD09U	U	ABSA BANK LIMITY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
ABD03U	U	ABSA BANK LIMITY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABD01U	U	ABSA BANK LIMITY/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABD03U	U	ABSA BANK LIMITY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABD03U	U	ABSA BANK LIMITY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
ABD034U	U	ABSA BANK LIMITY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
ABD035U	U	ABSA BANK LIMITY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCP1	L	ABSA BANK LIMITY/5.5 IDK LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMITY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMITY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMITY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN15	L	ABSA BANK LIMITY/VARI FRN 20201111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130949
ABFN16	L	ABSA BANK LIMITY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMITY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMITY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMITY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMITY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMITY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMITY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMITY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMITY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMITY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMITY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMITY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMITY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMITY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMITY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMITY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMITY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMITY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMITY/VARI FRN 20230423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156841
ABFN39	L	ABSA BANK LIMITY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMITY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMITY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMITY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMITY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMITY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMITY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMITY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN47	L	ABSA BANK LIMITY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMITY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05	L	ABSA BANK LIMITY/2.97 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61	L	ABSA BANK LIMITY/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMITY/2.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099571
ABN63	L	ABSA BANK LIMITY/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMITY/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMITY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMITY/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMITY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMITY/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMITY/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMITY/9.3 FXD 20201111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMITY/9.765 FXD 20221111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMITY/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMITY/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMITY/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN17	L	ABSA BANK LIMITY/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMITY/5.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000076378
ABN4	L	ABSA BANK LIMITY/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMITY/2.83 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMITY/2.94 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMITY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL193	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100567
ACL194	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMITY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMITY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL217	L	ABSA BANK LIMITY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105994
ACL220	L	ABSA BANK LIMITY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS131U	U	ABSA BANK LIMITY/3.45 FXD 20311207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMITY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMITY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMITY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS211U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMITY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS266U	U	ABSA BANK LIMITY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMITY/1.375 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMITY/VARI CLKD 20210101	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMITY/VARI CLKD 20210112	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128

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AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160549
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 20241032	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS404U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS433U	U	ABSA BANK LIMIT/VARI FRN 20210521	ACTIVE	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 20250619	ACTIVE	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168881
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171471
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLKD 20241021	ACTIVE	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLKD 20251021	ACTIVE	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171786
ASN022	L	ABSA BANK LIMIT/4.41 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
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 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/2.75 10X 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 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/0 FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138765
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/2.2 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140081
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145633
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20220624	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN214	L	ABSA BANK LIMIT/VARI CLKD 20220829	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN255	L	ABSA BANK LIMIT/VARI CLKD 20210529	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000151655
ASN264	L	ABSA BANK LIMIT/VARI FRN 20230620	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN288	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI CLKD 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 20231120	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.3875 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.375 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159177
ASN337	L	ABSA BANK LIMIT/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210712	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160600
ASN344	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN395	L	ABSA BANK LIMIT/VARI CLKD 20211120	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN444	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168782
ASN445	L	ABSA BANK LIMIT/VARI CLKD 20210617	LISTED	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	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764

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ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI FKN 20230731	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20230331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKD 202310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20251221	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L	ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.35 CLKD 202503228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170471
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20251221	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN495	L	ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN499	L	ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN501	L	ABSA BANK LIMIT/VARI FRN 20210318	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171000
ASN505	L	ABSA BANK LIMIT/VARI FRN 20210331	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171224
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9 CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.35 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN514	L	ABSA BANK LIMIT/VARI FRN 20210330	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171380
ASN517	L	ABSA BANK LIMIT/VARI FRN 20210408	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171505
ASN518	L	ABSA BANK LIMIT/VARI FRN 20210414	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171587
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 203070131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11 CLKD 203070131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
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	ZAG000155642
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL07	L	ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL10	L	ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L	ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L	ABSA GROUP LIMIT/VARI FRN 20260820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142744
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIMIT/VARI FRN 20270930	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL1AU	U	ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20220824	LISTED	DV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170399
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DV55XR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABJ01	L	AFRICAN BANK L/VARI FRN 20241203	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK L/VARI FRN 20220520	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK9	L	AFRICAN BANK L/VARI FRN 20210603	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134498
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/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABK01	L	AFRICAN BANK L/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPANY/1.68 FXD 20230430	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/8.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIR01U	U	AIRPORTS COMPAN/2.64 LKD	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000053846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF3A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF3A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF3A3	L	AMBER HOUSE FUN/9.862 STRUCT	LISTED	DGV5GR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AHF7A1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167198
AHF7B1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167180
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AA06	L	ANGLO AMERICAN/VARI FRN 20210415	LISTED	DBVNXR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L	ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AH2U	U	ASHBURTON HIGH-VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIG2U	U	ASHBURTON INVES/VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVES/0 FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR3U	U	ASHBURTON INVES/VARI FRN 20291224	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIRT1U	U	ASHBURTON INVES/VARI FRN 20291222	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIP1U	U	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ACTIVE	DBVNXR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000114401
BC115	L	BANK OF CHINA L/VARI FRN 20201109	LISTED	DBVNXR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148149
BC116	L	BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNXR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BW2218	L	BANK WINDHOEK L/VARI FRN 20210327	LISTED	DBVNXR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BW221	L	BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNXR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW223	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNXR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNXR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20220324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNXR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077

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BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.75% FXD 20230514	ACTIVE	DBFNKR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BAW33	L	BARLOWORLD LIM/6.15% FXD 20231013	LISTED	DBFNKR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000171653
BAW34	L	BARLOWORLD LIM/VARI FRN 20231009	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000171588
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DYVNKR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAYA5Y	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAYA61	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAYA64	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAYA66	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAYA67	L	BAYPORT SECURITY/11.17% FXD 20230331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAYA69	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAYA70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAYA71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAYA72	L	BAYPORT SECURITY/12.18% FXD 20260331	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAYA74	L	BAYPORT SECURITY/VARI FRN 202240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAYA77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAYA78	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000161479
BAYA79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAYA80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAYA81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAYA82	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171299
BAYA83	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BAYB12	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAYB13	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAYB14	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAYB15	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAYB16	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAYB18	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAYB19	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAYB20	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYD1U	U	BAYPORT SECURITY/78.69% FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYD2U	U	BAYPORT SECURITY/17.01% FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYD3U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAYD4U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYD5U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAYD6U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAYA68U	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BYB10U	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID01U	U	BIDVESTCO LIM/VARI FRN 20241106	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID02U	U	BIDVESTCO LIM/VARI FRN 20231105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172107
BID03U	U	BIDVESTCO LIM/VARI FRN 20211105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172123
BID04U	U	BIDVESTCO LIM/VARI FRN 20231105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172115
BID08	L	BIDVESTCO LIM/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIM/VARI/9.5% FXD 20311115	LISTED	DBFNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIM/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIM/VARI FRN 20221028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIM/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000165577
BID002	L	BLUE DIAMOND INV/8.12% FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
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 20224001	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
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	ZAG000139088
BG147U	U	BLUE GRANITE INV/VARI FRN 20241121	ACTIVE	DGVSFR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A2U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148398
BS2C1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CLA4U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLASU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLAGU	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476
BNPP01	L	BNP PARIBAS ISS/VARI FRN 20240131	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNPP02	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNPP04	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNPP05	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNPP06	L	BNP PARIBAS ISS/ZERO RATE/DOSE CLKO	LISTED	DBCLPE	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BNPP2U	U	BNP PARIBAS PER/VARI FRN 20230911	ACTIVE	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BNPP08	U	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BNPP11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BNPP13	L	BNP PARIBAS PER/VARI FRN 20213009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BNPP18	L	BNP PARIBAS PER/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BNPP19	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BNPP20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BNPP21	L	BNP PARIBAS PER/VARI FRN 20230226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BNPP22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BNPP23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BNPP24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BNPP25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
BNPP26	L	BNP PARIBAS PER/VARI FRN 20211012	LISTED	DYVNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171612
BNPP27	L	BNP PARIBAS PER/VARI FRN 20231012	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171620
BNPP28	L	BNP PARIBAS PER/VARI FRN 20211103	LISTED	DYVNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172164
BNPP29	L	BNP PARIBAS PER/VARI FRN 20211103	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172172
BNPP30	L	BNP PARIBAS PER/VARI FRN 20231103	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172206
CGR39	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151937
CGR42	U	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000153099
CGR43	U	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CGRA4U	U	CALGRO M3 DEVEL/VARI FRN 20230930	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171406
CGR49U	U	CALGRO M3 DEVEL/VARI FRN 20240930	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171414
CGR50	L	CALGRO M3 DEVEL/VARI FRN 20231023	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171919
CGR51	L	CALGRO M3 DEVEL/VARI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171927
CBL24	L	CAPITEC BANK LT/VARI FRN 20201102	MATURED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000130881

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CBL26	L		CAPITEC BANK LU/11.11 FXD 20210506	LISTED	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG0000136128
CBL28	L		CAPITEC BANK LU/VARI FRN 20210511	LISTED	DBFNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000151333
CBL29	L		CAPITEC BANK LU/VARI FRN 20240430	LISTED	DBFNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000158874
CC101	L		CITY OF CAPE 10/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000054982
CC102	L		CITY OF CAPE 10/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000068719
CC103	L		CITY OF CAPE 10/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000075995
CC104	L		CITY OF CAPE 10/10.17 FXD 20270717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000145376
EMM02	L		CITY OF EKURHULU/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000084526
EMM03	L		CITY OF EKURHULU/10.50 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000094848
EMM04	L		CITY OF EKURHULU/9.155 FXD 20280516	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000105669
EMM05	L		CITY OF EKURHULU/10.67 FXD 20290417	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000115148
EMM06	L		CITY OF EKURHULU/10.25 FXD 20250923	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000127358
EMM07	L		CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145194
EMM07P	L		CITY OF EKURHULU/11.32 FXD 20230717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145384
EMM08P	L		CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168816
EMM09P	L		CITY OF EKURHULU/11.796 FXD 20330618	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168824
CO105	L		CITY OF JOHANNESBURG/12.205 FXD 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000054339
CO107	L		CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000085044
CO108	L		CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000137571
CO109	L		CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000116708
COT01	L		CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000104480
COT02	L		CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000104498
COT03	L		CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000105172
NET53	L		CLINDEB INVEST/VAI FRN 20210417	LISTED	DVFNKR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167602
NTC21	L		CLINDEB INVEST/VAI FRN 20220324	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145491
NTC22	L		CLINDEB INVEST/VAI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145691
NTC23	L		CLINDEB INVEST/VAI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000149709
NTC24	L		CLINDEB INVEST/VAI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000150467
NTC25	L		CLINDEB INVEST/VAI FRN 20210907	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155870
NTC26	L		CLINDEB INVEST/VAI FRN 202311207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155488
NTC27	L		CLINDEB INVEST/VAI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165192
NTC28	L		CLINDEB INVEST/VAI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165184
NTC29	L		CLINDEB INVEST/VAI FRN 20220319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167263
NTC30	L		CLINDEB INVEST/VAI FRN 20250325	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167321
NTC31	L		CLINDEB INVEST/VAI FRN 20220610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000168618
NTC32	L		CLINDEB INVEST/VAI FRN 20220929	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000171398
TPDA08	L		COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAUFNR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG0000131954
CS002	L		COMMISSIONER ST/VAI FRN 20201217	LISTED	DAUFNR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143900
CS003	L		COMMISSIONER ST/VAI FRN 20210812	LISTED	DAUFNR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143902
CSA05U	U		COMPASS SECURIT/VAI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156126
CS05U	U		COMPASS SECURIT/VAI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156134
CPV01	L		CPV POWER PLANT/11.1 FXD 20290630 SNR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG0000104894
DEN685	L		DENEL SOC LIMIT/VAI FRN 20210921	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154246
DEN687	L		DENEL SOC LIMIT/VAI FRN 20210928	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154511
DEN688	L		DENEL SOC LIMIT/VAI FRN 20230928	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154444
DEN691	L		DENEL SOC LIMIT/VAI FRN 20210820	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162041
DEN697	L		DENEL SOC LIMIT/VAI FRN 20201211	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165093
DEN698	L		DENEL SOC LIMIT/VAI FRN 20210311	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165887
DEN699	L		DENEL SOC LIMIT/VAI FRN 20230131	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000166000
DNG100	L		DENEL SOC LIMIT/VAI FRN 20210911	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000170747
DNG101	L		DENEL SOC LIMIT/VAI FRN 20210923	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171174
DNG102	L		DENEL SOC LIMIT/VAI FRN 20210928	LISTED	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171182
DNG05U	U		DENEL SOC LIMIT/VAI FRN 20210927	ACTIVE	DNVYFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162868
DV2021	L		DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000116906
DV23	L		DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000191779
DV24	L		DEVELOPMENT BAN/9.69 FXD 20240218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000112608
DV29	L		DEVELOPMENT BAN/9.9 FXD 20230918	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000112616
DV0231	L		DEVELOPMENT BAN/VAI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165291
DV21	L		DEVELOPMENT BAN/VAI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000141094
DV22	L		DEVELOPMENT BAN/VAI FRN 20220328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000143066
DV228	L		DEVELOPMENT BAN/VAI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000145723
DV22C	L		DEVELOPMENT BAN/VAI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147620
DV24	L		DEVELOPMENT BAN/VAI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147638
DV25	L		DEVELOPMENT BAN/VAI FRN 20240402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158197
DV26	L		DEVELOPMENT BAN/VAI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158205
DV27	L		DEVELOPMENT BAN/VAI FRN 20290402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158213
DV28U	U		DEVELOPMENT BAN/VAI FRN 20240325	ACTIVE	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158144
DVF821	L		DEVELOPMENT BAN/VAI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159914
DVF825	L		DEVELOPMENT BAN/VAI FRN 20240531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159922
DVF826	L		DEVELOPMENT BAN/VAI FRN 20260531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159906
DVF827	L		DEVELOPMENT BAN/VAI FRN 20230331	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165986
DVF828	L		DEVELOPMENT BAN/VAI FRN 20250331	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165978
DVF829	L		DEVELOPMENT BAN/VAI FRN 20270331	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165960
DVF830	L		DEVELOPMENT BAN/VAI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170242
DVF831	L		DEVELOPMENT BAN/VAI FRN 20250821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170259
DSY01	L		DISCOVERY LIMIT/VAI FRN 20221121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148362
DSY02	L		DISCOVERY LIMIT/VAI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148347
DSY03	L		DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000148354
DSY03U	U		DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166422
DSY04	L		DISCOVERY LIMIT/VAI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000153271
DSY05	L		DISCOVERY LIMIT/VAI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000164641
DSY06U	U		DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166455
DSY07U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170341
DSY08U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170358
DSY09U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZKXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170846
DO1012	L		DOLOMITE CAPITA/VAI CLKO 20211120	LISTED	DAVSFR	Credit Linked Note	DOLOMITE CAPITAL LIMITED	ZAG0000145293
EPF012	L		EMIRA PROPERTY/VAI FRN 20201106	MATURED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000148024
EPF014	L		EMIRA PROPERTY/VAI FRN 20210528	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151572
EPF015	L		EMIRA PROPERTY/VAI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151804
EPF016	L		EMIRA PROPERTY/VAI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153958
EPF017	L		EMIRA PROPERTY/VAI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153966
EPF018	L		EMIRA PROPERTY/VAI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000156118
EPF019	L		EMIRA PROPERTY/VAI FRN 20220912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000162520
EPF020	L		EMIRA PROPERTY/VAI FRN 20211107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000164070
EPF021	L		EMIRA PROPERTY/VAI FRN 20230902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000170614
EPF04U	U		EMIRA PROPERTY/VAI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152000
EPF05U	U		EMIRA PROPERTY/VAI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152158
EPF08U	U		EMIRA PROPERTY/VAI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155771
EPF09U	U		EMIRA PROPERTY/VAI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155763
EPF10U	U		EMIRA PROPERTY/VAI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158460
EPF11U	U		EMIRA PROPERTY/VAI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158825
EPF12U	U		EMIRA PROPERTY/VAI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158833
EPF14U	U		EMIRA PROPERTY/VAI FRN 20230520	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000168238
EPF15U	U		EMIRA PROPERTY/VAI FRN 20210928	ACTIVE	DVFNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000171158
EPFC45	L		EMIRA PROPERTY/VAI FRN 20201107	MATURED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000164054
EPFC46	L		EMIRA PROPERTY/VAI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000166760
ENX01	L		ENX CORPORATION/VAI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000150707
ENX015	L		ENX CORPORATION/VAI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000150715
ENX02	L		ENX CORPORATION/VAI FRN 20220910	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000154014
ENX03U	U		ENX CORPORATION/VAI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000154006
ENX04	L		ENX CORPORATION/VAI FRN 20220501	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000157223
ENX07	L		ENX CORPORATION/VAI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000167883

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ENX08	L	ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L	ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQ010	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQ002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQ003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQ004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQ005	L	EQUITES PROPERTY/VARI FRN 20230910	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQ006	L	EQUITES PROPERTY/VARI FRN 20231030	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000172099
EQ020	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
ET15	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ETN23	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ETN24	L	ESKOM HOLDINGS/9.95 FXD 20230314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ETN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000099019
EL29	L	ESKOM HOLDINGS/2.3 IDX LKD 202091119	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES26	L	ESKOM HOLDINGS/7.85 FXD 20250402	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20240425	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U	ESKOM HOLDINGS/VARI FRN 20210606	ACTIVE	DBUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150531
ESF03	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB022Z	L	FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FFA1U	U	FIRSTRAND AUTO/13.1 FXD 202061120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/18.1 FXD 202061120 SNR	ACTIVE	DAFNR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20206062	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/10.15 STRUCT 20206062	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBVUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20206063	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.15 STRUCT	LISTED	DBVUGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159961
FRB22	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.25 IDX LKD 202280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079231
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L	FIRSTRAND BANK/0.1 FXD 20201130 SNR	LISTED	DBZNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL12U	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL169	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL181	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108540
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL21	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL34	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL251	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL252	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL265	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL272	L	FIRSTRAND BANK/8.554 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL275	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL276	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152430
FRCL277	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL279	L	FIRSTRAND BANK/VARI CLKD 20211211	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151578
FRCL280	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL283	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL285	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFUFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL291	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL293	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL294	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL298	L	FIRSTRAND BANK/8.1 CLKD 20201115	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL300	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL301	L	FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL304	L	FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160585
FRCL305	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL306	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRCL309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL310	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL311	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161977
FRCL312	L	FIRSTRAND BANK/VARI CLKD 20210223	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161985
FRCL313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL314	L	FIRSTRAND BANK/8.07 CLKD 20210223	LISTED	DBFUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCL316	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL317	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL319	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021

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FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20221120	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCS27	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCS28	L	FIRSTRAND BANK/VARI CLKD 20211127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20211005	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166630
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/VARI CLKD 20220913	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 202171231	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS48	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRCS49	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRCS50	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCS71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD19U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20210415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158725
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161310
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD39U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FRJ33	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FRJ38	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRJ022	L	FIRSTRAND BANK/VARI FRN 20221028	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163775
FRJ21	L	FIRSTRAND BANK/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000155488
FRJ22	L	FIRSTRAND BANK/VARI FRN 20220307	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRJ24	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRJ25	L	FIRSTRAND BANK/VARI FRN 20220909	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20210125	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRJ29	L	FIRSTRAND BANK/VARI FRN 20250814	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS010	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZJFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20220606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/OTH STRUCT 20210513	ACTIVE	DSAYVT	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145780
FRS16U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTH STRUCT 20201113	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTH STRUCT 20210513	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20230719	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMYNI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMYNI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373

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FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	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	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164385
FRS208	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166801
FRS214	L	FIRSTRAND BANK/OTH STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/ STRUCT 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20221221	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20220814	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170521
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/VARI FRN 20211013	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171679
FRS239	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171984
FRS240	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007843
FRS46	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000007987
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20240126	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX23	L	FIRSTRAND BANK/2.75 IDX LKD 20230726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000073693
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20230331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLA1U	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FF03U	U	FORTRESS REIT L/VARI FRN 20201101	MATURED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137241
FF04U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FF07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000135029
FF11U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FF12U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FF16U	U	FORTRESS REIT L/VARI FRN 20220901	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FF18A	L	FORTRESS REIT L/VARI FRN 20211107	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FF18B	L	FORTRESS REIT L/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FF18C	L	FORTRESS REIT L/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FF187	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FF188	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FF189	L	FORTRESS REIT L/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000171604
FF1C35	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FS3ASU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FS3BIU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FS3CIU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FS3DIU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FS4A4U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FS4ASU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FS4BIU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FS4CIU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FS4DIU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FS5A3U	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135058
FS5A4U	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FS5ASU	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FS5BIU	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FS5CIU	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FS5DIU	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FS5E1U	U	FOX STREET 5 (R/VARI FRN 20402020)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FS6A2	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
FS6A3	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FS6B1	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FS6CIU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
FS6DIU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
FS6E1U	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
FS7A1	L	FOX STREET 7 (R/VARI FRN 20211120)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FS7A2	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FS7A3	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FS7B1	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GA1U	U	GRAYSTON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000171497
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000174569
GH31U	U	GREENHOUSE FUND/VARI FRN 20240225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132228
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GR103	L	GRINDROD BANK L/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148263
GR104	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705

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GRB05	L	GRINDROD BANK /VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137440
GRB17U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137449
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20230607	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 20211215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20220502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 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	ZAG000167628
GRL35	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR111	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GR114	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR116	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR117	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR119	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR120	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR122	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR124G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR125G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR126G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR127	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR128	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR129	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR130	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR131	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR133	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR134	L	GROWTHPOINT PRO/VARI FRN 20230918	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR136	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR138	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR139	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR140	L	GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR141	L	GROWTHPOINT PRO/VARI FRN 20240223	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164251
GR142	L	GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR143	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GR144	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GR145	L	GROWTHPOINT PRO/VARI FRN 20260324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168093
GR146	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DVYNKR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H1071	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DVAVGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DVAVGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1073	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DVAVSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DVAVGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H1271	L	HARCOURT STREET/VARI FRN 20210928	LISTED	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171836
H615U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H777U	U	HARCOURT STREET/VARI FRN 20211001	ACTIVE	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H814U	U	HARCOURT STREET/VARI FRN 20211211	ACTIVE	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171089
H815U	U	HARCOURT STREET/VARI FRN 20210121	ACTIVE	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171968
H914U	U	HARCOURT STREET/VARI FRN 20210401	ACTIVE	DVYXSR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171448
HC574	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DVAVSR	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 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158238
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HILO2U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HILO3U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO7	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HILO8	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HILO89	L	HYPROP INVESTME/VARI FRN 20250329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO10	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HILO11	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HILO12	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HILO13	L	HYPROP INVESTME/VARI FRN 20211211	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DBNFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBNFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000149923
IDC06	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBNFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000121732
IDC007	L	INDUSTRIAL DEVE/VARI FRN 20201113	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000131350
IDC008	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000131368
IDC010	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141029
IDC011	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141037
IDC012	L	INDUSTRIAL DEVE/VARI FRN 20211046	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150911
IDC013	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150921
IDC014	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155359
IDC015	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155367
IDC016	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155375
IDC017	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000151025
IDC018	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157603
IDC019	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157611
IDC020	L	INDUSTRIAL DEVE/VARI FRN 20270218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165382
IDC021	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165390
IDC022	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165408
IDC023	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165846
IDC0P7	U	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000148800
IDCP1U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBNFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000143975
IDCP2U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBNFUR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150608
IDCP3U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBNFUR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000152315
IDCP4U	U	INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000170309
IN289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20320331	ACTIVE	DVYXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DVYXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131 SECD	ACTIVE	DVYXSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DVAVSR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149171
IN385U	U	INGUZA INVESTME/VARI FRN 20210112	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DVAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20231111	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DVAVSR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DVAVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367

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IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20208930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN454U	U	INGUZA INVESTME/VARI FRN 20210221	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169063
IN456U	U	INGUZA INVESTME/VARI FRN 20210430	ACTIVE	DVYSXK	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000171463
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVASX	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210324	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	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL I/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL I/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	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 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	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 20220908	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
IBL001	L	INVESTEC BANK L/0.05 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144322
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 20210221	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
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 20230411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158565
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 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20250121	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 STRUCY	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK L/VARI FRN 20230311	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 20230825	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 20230826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170540
IBL36	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/0.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBVNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124564
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 20210202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FRN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136523
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBUUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCY	LISTED	DBUUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135993
IV039	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBUUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCY	LISTED	DBUUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCY	LISTED	DBUUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBUUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBUUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162926
IV166U	U	INVESTEC BANK L/VARI CLKD 20241002	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK L/VARI CLKD 20220704	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV170U	U	INVESTEC BANK L/VARI CLKD 20210420	ACTIVE	DVFNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBUUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117483
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK L/10.8 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK L/VARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894

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IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164581
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK L/VARI CLKD 20211118	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK L/VARI CLKD 20211119	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20205709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 2020812	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK L/VARI CLKD 20220322	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK L/VARI CLKD 20220330	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC185	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171703
IVC186	L	INVESTEC BANK L/V.4 CLKD 20251221	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC68U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC80U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.77 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IPCS10	U	INVESTEC PROPERTY/VARI FRN 20210206	LISTED	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IPCS11	U	INVESTEC PROPERTY/VARI FRN 20210805	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170020
IPF13	L	INVESTEC PROPERTY/VARI FRN 20201204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPERTY/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPERTY/VARI FRN 20211217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPERTY/VARI FRN 20201222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPERTY/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPERTY/VARI FRN 20212222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPERTY/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPERTY/VARI FRN 20220614	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPERTY/VARI FRN 20241110	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPERTY/VARI FRN 20230205	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPERTY/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPERTY/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPERTY/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPERTY/VARI FRN 20231128	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPERTY/VARI FRN 20241128	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPERTY/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPERTY/VARI FRN 20260325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPERTY/VARI FRN 20250701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPERTY/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVZ014	L	IVUZI INVESTMENT/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000169996
IVZ022	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171216
IVZ024	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171877
IVZ025	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172065
IVZ026	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172255
IVZ027	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172263
IVF86U	U	IVUZI INVESTMENT/VARI FRN 20201118	ACTIVE	DVVSXR	Floating Rate Note	IVUZI INVESTMENTS LIMITED	ZAG000168287
IVZ015	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170002
IVZ016	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170150
IVZ017	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170945
IVZ023	L	IVUZI INVESTMENT/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000171711
JAS030U	U	JASCO ELECTRONIC/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPA002	U	JP MORGAN SYRUC/ZARI CLKD 20230705	LISTED	DBVNFR	Credit Linked Note	JP MORGAN SYRUC LIMITED PRODUCTS E.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 202310629	LISTED	DBVNFR	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
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160688
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP017	L	KAP INDUSTRIAL/VARI FRN 20231019	LISTED	DAVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000171661
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DBNFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000141268
LHL27	L	LETSHEGO HOLDIN/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDIN/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDIN/VARI FRN 20201205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/D.2 FXD 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146228
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGLO11	L	LIBERTY GROUP L/VARI FRN 20260909	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LHCLB1U	U	LIFE HEALTHCARE/VARI FRN 20201117	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHCLB1U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LFST1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM002	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM003	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MAC191L	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170952
MBC290U	U	MERCEDES-BENZ S/VARI FRN 20201202	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
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBF066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBF038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBF039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBF040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBF041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBF042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBF043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057

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MBP044	L		MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBP045	L		MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBP046	L		MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBP047	L		MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBP048	L		MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBP049	L		MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBP050	L		MERCEDES-BENZ S/VARI FRN 20220323	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBP051	L		MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA1U	U		MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA1U1	U		MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB1U	U		MERCHANT PLACE/VARI FRN 20221101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBD1U	U		MERCHANT PLACE/VARI FRN 20300901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U	U		MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBJ1U	U		MERCHANT PLACE/O IDX LKD 20300101	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ1U1	U		MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK1U	U		MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK1U1	U		MERCHANT PLACE/VARI FRN 20290901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK1U2	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
PBL1U1	U		MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU1U	U		MERCHANT PLACE/A 713 IDX LKD	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU1U1	U		MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U		MERCHANT PLACE/VARI FRN 20290601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U		MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U	U		MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U		MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152592
MWA4U	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	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN09	L		MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L		MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L		MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L		MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L		MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L		MOBILE TELEPHON/VARI FRN 2020510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L		MOBILE TELEPHON/VARI FRN 20240510	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159256
MTN16	L		MOBILE TELEPHON/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
MTN17	L		MOBILE TELEPHON/VARI FRN 20240530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L		MOBILE TELEPHON/VARI FRN 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L		MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L		MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L		MOBILE TELEPHON/VARI FRN 20230629	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168980
MTN22	L		MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L		MOBILE TELEPHON/8 27 FXD 20260129	LISTED	DBFNFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L		MOBILE TELEPHON/VARI FRN 20230729	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN222	L		MOBILE TELEPHON/VARI FRN 20210511	LISTED	DVYNKR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN232	L		MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI602	L		MOMENTUM MEYROP/10.065 STRUCY	LISTED	DBVUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG0001114059
MMI604	L		MOMENTUM MEYROP/10.33 STRUCY	LISTED	DBVUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI605	L		MOMENTUM MEYROP/10.86 STRUCY	LISTED	DBVUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L		MOMENTUM MEYROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L		MOMENTUM MEYROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L		MOMENTUM MEYROP/VARI FRN 20261210	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L		MOMENTUM MEYROP/9.29 FXD 20261210	LISTED	DBFNFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
CIO06U	U		MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DVYNKR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
CIO07U	U		MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
CIO08U	U		MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
CIO09U	U		MULTI-ISSUER PR/VARI FRN 20231001	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170450
CIO10U	U		MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
CIO11U	U		MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
CIO12U	U		MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
CIO13U	U		MULTI-ISSUER PR/VARI FRN 20230701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
CIO14U	U		MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170931
CIO15U	U		MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
CIO16U	U		MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
CIO17U	U		MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
CIO18U	U		MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
CIO19U	U		MULTI-ISSUER PR/VARI FRN 20230720	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
CIO20U	U		MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
CIO21U	U		MULTI-ISSUER PR/VARI FRN 20240520	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	ZAG000150475
MWAR03	L		MW ASSET RENTAL/VARI FRN 20281122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155565
MWAR04	L		MW ASSET RENTAL/VARI FRN 20291122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L		MW ASSET RENTAL/VARI FRN 2031122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGLO1	L		NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGLO1G	L		NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGLO2	L		NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGLO3	L		NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGLO4	L		NEDBANK GROUP L/VARI FRN 20280320	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGLO5	L		NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGLO6	L		NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGLO7	L		NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGLO8	L		NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGY103	L		NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNF16	L		NEDBANK LIMITED/VARI CLFO 20210817	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG016	L		NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG026	L		NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG036	L		NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG046	L		NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NBG056	L		NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NBK11A	L		NEDBANK LIMITED/8.92 FXD 20201128	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000111022
NBK12A	L		NEDBANK LIMITED/9.38 FXD 20210319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114224
NBK13A	L		NEDBANK LIMITED/9.73 FXD 20240319	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK14A	L		NEDBANK LIMITED/9.29 FXD 20210625	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000117094
NBK15A	L		NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123664
NBK16A	L		NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L		NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L		NEDBANK LIMITED/9.64 FXD 20220601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L		NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L		NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L		NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L		NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L		NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L		NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L		NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000132647
NBK25A	L		NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L		NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000132613
NBK26A	L		NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L		NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000129584
NBK27A	L		NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L		NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L		NEDBANK LIMITED/VARI FRN 20201119	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L		NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504

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NBK30A	L	NEDBANK LIMITED/9.6 PND 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBFNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 TKD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK34B	L	NEDBANK LIMITED/VARI FRN 20210510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136102
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136094
NBK36B	L	NEDBANK LIMITED/VARI FRN 20230510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20250731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20250221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161198
NBK57	L	NEDBANK LIMITED/VARI FRN 20250801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKO 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112746
NCLN90	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142138
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290909	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2.15 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000151549
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NILB11	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NILB12	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NILB13	L	NEDBANK LIMITED/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NILB14	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NILB15	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NILB17	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142158
NN011	L	NEDBANK LIMITED/VARI CLKO 20210623	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000161209
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000152178
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKO 20230518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155199
NN034	L	NEDBANK LIMITED/VARI FRN 20250206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20250306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20270826	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF018	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DYVNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171844
NNF019	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DYVNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171851
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161506
NNF020	L	NEDBANK LIMITED/VARI FRN 20210422	LISTED	DYVNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171992
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000162579
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBFNFR	Credit Linked Note	NEDBANK 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
N6C26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/3.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG000129024
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866

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NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DVYNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20220925	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077686
NQ1A24	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NQABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077702
NQ1B17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077694
NQ1C17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQF105	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077678
OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBFUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129664
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PFM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PFM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157408
PFM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PFM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PFM55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9.97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9.51 FXD 20231120	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10.245 FXD 20281210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPERT/VARI FRN 20201204	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF06U	U	REDEFINE PROPERT/VARI FRN 20220828	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPERT/VARI FRN 20212122	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPERT/VARI FRN 20230801	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPERT/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPERT/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPERT/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPERT/VARI FRN 20240830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPERT/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPERT/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPERT/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF26U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPERT/VARI FRN 20230824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF608	L	REDEFINE PROPERT/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF609	L	REDEFINE PROPERT/VARI FRN 20211202	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF611	L	REDEFINE PROPERT/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF612	L	REDEFINE PROPERT/VARI FRN 20221127	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF613	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF614	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF615	L	REDEFINE PROPERT/VARI FRN 20231205	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF616	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF617	L	REDEFINE PROPERT/VARI FRN 20240211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF618	L	REDEFINE PROPERT/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF619	L	REDEFINE PROPERT/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF620	L	REDEFINE PROPERT/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF621	L	REDEFINE PROPERT/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF622	L	REDEFINE PROPERT/VARI FRN 20240329	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158123
RDF623	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF624	L	REDEFINE PROPERT/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF626	L	REDEFINE PROPERT/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF630	L	REDEFINE PROPERT/VARI FRN 20201116	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDF651	L	REDEFINE PROPERT/VARI FRN 20210611	LISTED	DVYNKR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL (VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED141	L	REDINK RENTAL (VARI FRN 20210617	LISTED	DVYNKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED142	L	REDINK RENTAL (VARI FRN 20210617	LISTED	DVYNKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000171885
RED301	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148575
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
REO705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
R186	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000016320
R197	L	REPUBLIC OF SOU/5.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000018003
R202	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000019944
R2023	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106098
R2032	L	REPUBLIC OF SOU/8.25 FXD 20303331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFTGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOU/2.6 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000041849
R212	L	REPUBLIC OF SOU/2.75 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077462
R213	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFTFR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077488
I2025	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
I2029	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
I2033	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
I2038	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
I2046	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
I2050	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFTFR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT/VARI FRN 20221013	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628

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RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20230325	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151661
RES46U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RES50	L	RESILIENT REIT/VARI FRN 20231022	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000171390
RC001U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163429
RC003U	U	RETAIL CAPITAL/VARI FRN 20201130	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163437
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163100
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163291
RC010U	U	RETAIL CAPITAL/VARI FRN 20210117	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20210117	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVVSXK	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL/VARI FRN 20210827	ACTIVE	DVVSXK	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL/VARI FRN 20210922	ACTIVE	DVVSXK	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171320
RC025U	U	RETAIL CAPITAL/VARI FRN 20210927	ACTIVE	DVVSXK	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC028U	U	RETAIL CAPITAL/VARI FRN 20231019	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171800
S014	L	SANLAM LIFE INS/VARI FRN 20200815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT02	L	SANTAM LIMITED/VARI FRN 20250412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNT03	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SSA07	L	SAPP SOUTH AFR/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPP SOUTH AFRICA LIMITED	ZAG000168063
SOLB01	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 2020711 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS386	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS3C7	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS425	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN S/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRF43	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRF81	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRF63	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLR42	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLR43	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148537
SLR44	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148540
SLR45	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148552
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLR82	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLR83	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148578
SLR84	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLR85	L	SOUTH AFRICAN S/VARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
S8T201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000149519
S8T202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
S8T203	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
S8T204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
S8T206	L	STANDARD BANK G/VARI FRN 20290331	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
S8T207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
S8N001	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TL21U	U	TELKOM SA SOC L/VARI FRN 20211209	ACTIVE	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC L/VARI FRN 202110304	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC L/VARI FRN 20220905	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC L/9.04 FXD 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC L/9.57 FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC L/VARI FRN 20231125	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC L/VARI FRN 20230424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150880
TL28	L	TELKOM SA SOC L/9.28 FXD 20250424	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC L/VARI FRN 20250424	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC L/VARI FRN 20240610	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC L/VARI FRN 20270209	LISTED	DBVUGR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000139890
LBK18	L	THE LAND AND AG/VARI FRN 20203022	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000142795
LBK20	L	THE LAND AND AG/10.2 FXD 20220508	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000144627
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000146325
LBK24	L	THE LAND AND AG/10.29 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20220323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151275
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151853
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154196
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155241
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20240326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167305
NAM01	L	THE REPUBLIC OF/8.26 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
NW4Y23	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
NW4Y24	L	THE SOUTH AFRIC/5.5 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075153
NW4Y30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNFFFR	Index Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
NW4Y33	L	THE SOUTH AFRIC/2.25 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253

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HWAY34	L	THE SOUTH AFRIC/9 25 FXD 20340731	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L	THE SOUTH AFRIC/9 25 FXD 20340731	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWF11	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWF12	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWF13	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVTRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12 25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5 10X LKD 20220531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12 25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFTFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159359
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160613
CL572U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CL577U	U	THE STANDARD BA/VARI CLKO 20210615	ACTIVE	DBVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172248
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CLN184	L	THE STANDARD BA/10 11 CLKO 20210701	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086968
CLN193	L	THE STANDARD BA/3 14 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3 1 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10 065 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109590
CLN362	L	THE STANDARD BA/10 55 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L	THE STANDARD BA/12 98 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9 88 CLKO 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10 55 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKO 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12 035 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118167
CLN387	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118381
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN419	L	THE STANDARD BA/VARI CLKO 20210129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130021
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130812
CLN430	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132003
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/12 345 CLKO	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133647
CLN452	L	THE STANDARD BA/2 75 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140735
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10 046 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN475	L	THE STANDARD BA/VARI CLKO 20220607	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144551
CLN477	L	THE STANDARD BA/9 38 CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN482	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144999
CLN483	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145004
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9 66 CLKO 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN487	L	THE STANDARD BA/12 64 CLKO 20220607	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145442
CLN488	L	THE STANDARD BA/9 15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L	THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L	THE STANDARD BA/10 07 CLKO 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN499	L	THE STANDARD BA/VARI CLKO 20210520	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146838
CNS01	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CNS02	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CNS04	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CNS05	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CNS07	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CNS10	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CNS11	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CNS16	L	THE STANDARD BA/9 96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CNS17	L	THE STANDARD BA/10 01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CNS18	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CNS19	L	THE STANDARD BA/9 5 CLKO 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CNS20	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CNS22	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CNS23	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CNS24	L	THE STANDARD BA/9 2 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150398
CNS25	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CNS26	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CNS27	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CNS28	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CNS29	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CNS30	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CNS31	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CNS33	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CNS34	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CNS35	L	THE STANDARD BA/10 35 CLKO 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CNS36	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CNS37	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CNS40	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CNS41	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402

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CLN542	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000154436
CLN545	L	THE STANDARD BA/VARI CLKD 20230117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155425
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155896
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155904
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155912
CLN55	L	THE STANDARD BA/7 2277 STRUCT	LISTED	DBFNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/0 CLKD 2030320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156217
CLN554	L	THE STANDARD BA/0 CLKD 20320320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156225
CLN555	L	THE STANDARD BA/VARI CLKD 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156316
CLN556	L	THE STANDARD BA/VARI CLKD 20231115	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156415
CLN557	L	THE STANDARD BA/VARI CLKD 20231112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156485
CLN558	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156621
CLN559	L	THE STANDARD BA/VARI CLKD 2040117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156985
CLN561	L	THE STANDARD BA/VARI CLKD 20260211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157249
CLN563	L	THE STANDARD BA/10.18 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157256
CLN564	L	THE STANDARD BA/VARI CLKD 20240208	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157363
CLN565	L	THE STANDARD BA/VARI CLKD 20240221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157371
CLN566	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157710
CLN567	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157744
CLN568	L	THE STANDARD BA/VARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157751
CLN569	L	THE STANDARD BA/VARI CLKD 2010513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157801
CLN570	L	THE STANDARD BA/VARI CLKD 202010513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157819
CLN571	L	THE STANDARD BA/9.98 FXD 20251117	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157868
CLN572	L	THE STANDARD BA/VARI CLKD 20251112	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000157993
CLN573	L	THE STANDARD BA/VARI CLKD 2010513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000158007
CLN574	L	THE STANDARD BA/VARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000158130
CLN575	L	THE STANDARD BA/VARI CLKD 20240315	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000158148
CLN576	L	THE STANDARD BA/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000158320
CLN577	L	THE STANDARD BA/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000158437
CLN578	L	THE STANDARD BA/VARI CLKD 20260418	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159096
CLN579	L	THE STANDARD BA/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159104
CLN581	L	THE STANDARD BA/VARI CLKD 20240510	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159542
CLN582	L	THE STANDARD BA/VARI CLKD 20250530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159708
CLN583	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159690
CLN584	L	THE STANDARD BA/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159666
CLN585	L	THE STANDARD BA/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159948
CLN586	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000159997
CLN587	L	THE STANDARD BA/VARI CLKD 20260610	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160284
CLN588	L	THE STANDARD BA/VARI CLKD 20220614	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160417
CLN589	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160433
CLN590	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160446
CLN591	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160708
CLN592	L	THE STANDARD BA/2 STRUCT 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160714
CLN593	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160748
CLN595	L	THE STANDARD BA/VARI CLKD 20240627	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160862
CLN596	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160886
CLN597	L	THE STANDARD BA/9.16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160904
CLN598	L	THE STANDARD BA/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000160912
CLN599	L	THE STANDARD BA/VARI CLKD 20241210	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161084
CLN600	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161126
CLN601	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161144
CLN602	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161134
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161407
CLN604	L	THE STANDARD BA/VARI CLKD 20240805	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161399
CLN605	L	THE STANDARD BA/VARI CLKD 20240812	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161438
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161894
CLN607	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000161969
CLN608	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162082
CLN609	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162223
CLN61	L	THE STANDARD BA/VARI CLKD 20240812	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162990
CLN610	L	THE STANDARD BA/VARI CLKD 20241023	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162231
CLN611	L	THE STANDARD BA/VARI CLKD 20260414	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162421
CLN612	L	THE STANDARD BA/VARI CLKD 20250307	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162637
CLN613	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162686
CLN614	L	THE STANDARD BA/VARI CLKD 20260531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162876
CLN615	L	THE STANDARD BA/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163072
CLN616	L	THE STANDARD BA/VARI CLKD 202091220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163163
CLN617	L	THE STANDARD BA/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163296
CLN618	L	THE STANDARD BA/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163627
CLN619	L	THE STANDARD BA/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163841
CLN620	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163924
CLN621	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163932
CLN622	L	THE STANDARD BA/VARI CLKD 20231028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163957
CLN623	L	THE STANDARD BA/VARI CLKD 20241120	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000163981
CLN624	L	THE STANDARD BA/VARI CLKD 20230125	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164104
CLN625	L	THE STANDARD BA/9 CLKD 20230125 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164112
CLN626	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164138
CLN627	L	THE STANDARD BA/VARI CLKD 20340731	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164351
CLN628	L	THE STANDARD BA/9.25 CLKD 20340731	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164365
CLN629	L	THE STANDARD BA/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164658
CLN630	L	THE STANDARD BA/9.5 CLKD 20250819	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164757
CLN631	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164765
CLN632	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164849
CLN633	L	THE STANDARD BA/VARI CLKD 20341009	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165069
CLN634	L	THE STANDARD BA/VARI CLKD 20270209	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165200
CLN635	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165598
CLN636	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165606
CLN637	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165663
CLN638	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165697
CLN639	L	THE STANDARD BA/VARI CLKD 20220812	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165747
CLN640	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000165820
CLN643	L	THE STANDARD BA/VARI CLKD 20231017	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166067
CLN644	L	THE STANDARD BA/VARI CLKD 20241121	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166083
CLN645	L	THE STANDARD BA/VARI CLKD 20241218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166109
CLN646	L	THE STANDARD BA/VARI CLKD 20270129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166117
CLN647	L	THE STANDARD BA/VARI CLKD 20241218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166265
CLN648	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166297
CLN649	L	THE STANDARD BA/VARI CLKD 20260531	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166273
CLN650	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166323
CLN651	L	THE STANDARD BA/VARI CLKD 20231119	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166356
CLN652	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166562
CLN653	L	THE STANDARD BA/VARI CLKD 20210218	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000166588
CLN655	L	THE STANDARD BA/VARI CLKD 20300622	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167230
CLN656	L	THE STANDARD BA/VARI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167131
CLN657	L	THE STANDARD BA/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167149
CLN658	L	THE STANDARD BA/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167172
CLN659	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167412
CLN660	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167404
CLN661	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167396
CLN662	L	THE STANDARD BA/VARI FRN 20231220	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167461

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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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167446
CLN665	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167644
CLN666	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167719
CLN667	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	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 20240913	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167974
CLN670	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167925
CLN671	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167982
CLN672	L	THE STANDARD BA/VARI CLKO 20220309	LISTED	DBVNFR	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 20210618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKO 20230602	LISTED	DYVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN680	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKO 20231207	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168667
CLN683	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	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	DBVNFR	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
CLN690	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKO 20210707	LISTED	DYVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKO 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKO 20221111	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169493
CLN702	L	THE STANDARD BA/8 25 CLKO 20230131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKO 20310228 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8 875 CLKO 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKO 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	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	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN711	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171018
CLN712	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171125
CLN713	L	THE STANDARD BA/VARI CLKO 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171133
CLN714	L	THE STANDARD BA/VARI CLKO 20251221	LISTED	DBVNFR	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	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171117
CLN717	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171422
CLN718	L	THE STANDARD BA/VARI CLKO 20210620	LISTED	DYVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171547
CLN719	L	THE STANDARD BA/VARI CLKO 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171596
CLN720	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171636
CLN721	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171869
CLN722	L	THE STANDARD BA/VARI CLKO 20260601	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171901
CLN723	L	THE STANDARD BA/8 5 CLKO 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172073
CLN724	L	THE STANDARD BA/VARI CLKO 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172297
CLN725	L	THE STANDARD BA/VARI CLKO 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172369
CLN726	L	THE STANDARD BA/VARI CLKO 20271221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172289
CLN81	L	THE STANDARD BA/8 12 CLKO 20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DY2NKR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170293
ELN011	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172016
38K23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
38K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVUGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBVNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
38S31	L	THE STANDARD BA/8 2.75 FXD 20260925	LISTED	DBVNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000090586
38S31	L	THE STANDARD BA/9 785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
38S38	L	THE STANDARD BA/9 09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9 71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
38S4	L	THE STANDARD BA/8 5 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035040
38S40	L	THE STANDARD BA/VARI FRN 20201112	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
38S41	L	THE STANDARD BA/9 38 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
38S46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
38S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN 20200131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
38S50	L	THE STANDARD BA/9 455 FXD 20201331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
38S51	L	THE STANDARD BA/9 775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
38S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
38S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143593
38S56	L	THE STANDARD BA/8 95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
38S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
38S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
38S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
38S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
38S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508

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58567	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
58568	L	THE STANDARD BA/VARI FRN 20291127	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
58569	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
58511	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
58514	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
53039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
53053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
53054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
53055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
53056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DBVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
53057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
53058U	U	THE STANDARD BA/VARI FRN 20210619	ACTIVE	DBVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168899
53N004	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
53N005	L	THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
53N011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
53N017	L	THE STANDARD BA/20.5 FXD 20251221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
53N021	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
53N029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
53N035	L	THE STANDARD BA/VARI FRN 20201117	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
53N037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137068
53N038	L	THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
53N040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
53N041	L	THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
53N043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
53N044	L	THE STANDARD BA/VARI FRN 20230209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142138
53N046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
53N047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
53N050	L	THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
53N054	L	THE STANDARD BA/VARI FRN 20211026	LISTED	DBFNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
53N055	L	THE STANDARD BA/VARI FRN 20211103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
53N057	L	THE STANDARD BA/5 FXD 20211219 SNR	LISTED	DBFNGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
53N060	L	THE STANDARD BA/VARI FRN 20211005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
53N061	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
53N062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
53N063	L	THE STANDARD BA/2.35 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
53N064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
53N065	L	THE STANDARD BA/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
53N068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
53N069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
53N070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
53N073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
53N074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
53N075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
53N076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
53N077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
53N078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
53N079	L	THE STANDARD BA/VARI FRN 20210791	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
53N081	L	THE STANDARD BA/VARI FRN 20230827	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153136
53N082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
53N083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
53N084	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
53N085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
53N086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
53N089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
53N093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
53N095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
53N096	L	THE STANDARD BA/VARI FRN 20230228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167092
53N098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
53N099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
53N100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
53N101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
53N102	L	THE STANDARD BA/VARI FRN 20251221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169661
T14A11	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
T14A12	L	THE THEKWINI FU/9.15 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
T14A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164294
T14A14	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000164450
T14A44	L	THE THEKWINI FU/10.98 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
T14A47	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
T14A48	L	THE THEKWINI FU/9.35 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
T141AB	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
T141B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
T141B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
T141C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484
T141C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
T141C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143868
T141D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
T141D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
T141D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
T150M4	L	THE THEKWINI FU/VARI FRN 20201121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286
T151A1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148735
T151A2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148743
T151A3	L	THE THEKWINI FU/9.82 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148685
T151A4	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151424
T151A5	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151432
T151A7	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155276
T151A8	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155284
T151B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148693
T151B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151457
T151B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155342
T151C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148701
T151C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151465
T151C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155334
T151D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000148719
T151D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000151473
T151D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000155326
T160M2	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DVVSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170119
T161A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
T161A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
T161A3	L	THE THEKWINI FU/8.45 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
T161A4	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170036
T161A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
T161B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
T161B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
T161C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
T161C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
T161D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
T161D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TWC346	L	THE THEKWINI WA/3.36 FXD 20201106	MAINTAINED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170176
TWC347	L	THE THEKWINI WA/3.882 FXD 20201113	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170218
TWC348	L	THE THEKWINI WA/3.872 FXD 20201124	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170200
TWC349	L	THE THEKWINI WA/3.842 FXD 20201207	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170754
TWC350	L	THE THEKWINI WA/3.807 FXD 20201211	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000170770

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TWC351	L	THE THEKWINI WA/3.748 FXD 20210112	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000171570
TWC352	L	THE THEKWINI WA/3.748 FXD 20210119	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000171752
TWC353	L	THE THEKWINI WA/3.703 FXD 20210126	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000171760
TWC354	L	THE THEKWINI WA/3.693 FXD 20210129	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000171778
TWC355	L	THE THEKWINI WA/3.693 FXD 20210209	LISTED	DYFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000172362
GK001U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNFR	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 20250120	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
VJBD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VJBD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861
VJBD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136268
VJBD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139015
VJBD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140328
VJBD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141672
VJBD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143694
VPAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130188
VPAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132853
VPAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136250
VPAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139031
VPAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140336
VPAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141680
VPAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143702
VPBD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130204
VPBD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132838
VPBD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136276
VPBD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139049
VPBD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140302
VPBD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141698
VPBD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143710
TRQ11U	U	TORQUE SECUR/VARI FRN 20250515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151341
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TFY142	L	TOYOTA FIN SERV/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000140153
TFY145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000142928
TFY148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147323
TFY149	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000147901
TFY151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000148644
TFY153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152414
TFY154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000152422
TFY155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153784
TFY156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000153792
TFY157	L	TOYOTA FIN SERV/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000155293
TFY158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157694
TFY159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000157702
TFY161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159724
TFY162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TFY163	L	TOYOTA FIN SERV/VARI FRN 20211022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000161593
TFY164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TFY165	L	TOYOTA FIN SERV/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000171737
TFY166	L	TOYOTA FIN SERV/VARI FRN 20251015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000171745
TRF05	L	TRANS-CALDON TUNEL AUTHORITY (TCTA)	ACTIVE	DAVSGR	Floating Rate Note	TRANS-CALDON TUNNEL AUTHORITY (TCTA)	ZAG000002007
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRN21U	U	TRANSNET SOC U/9.5 CLKD 20210513	ACTIVE	DBFNFR	Credit Linked Note	TRANSNET SOC LIMITED	ZAG000145467
TRN23	L	TRANSNET SOC U/10.8 FXD 20231106	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000061003
TRN25	L	TRANSNET SOC U/9.5 FXD 20205819	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000079344
TRN27	L	TRANSNET SOC U/9.5 FXD 20231114	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000040681
TRN30	L	TRANSNET SOC U/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TRN40	L	TRANSNET SOC U/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TRF25U	U	TRANSNET SOC U/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TS2P40	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164443
TS2P43	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000164781
TS2P44	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167271
TS2P45	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167586
TS2P47	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TS2P48	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169713
TS2P49	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TS2P50	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000170804
TS2P51	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171067
TS2P52	L	TRANSNET SOC U/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171646
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	DAFSGR	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
TRA3A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151739
TRA3B1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000147851
TRA3B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG000151747
TRA4A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157553
TRA4A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA4A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA4A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TRA4A8	L	TRANSSEC 4 (RF)/9.62 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TRA4B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157520
TRA4B2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163494
TS002U	U	TRUE SOUTH ISSU/8.86 FXD 20211023	ACTIVE	DYFSXR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172032
TS003U	U	TRUE SOUTH ISSU/12 FXD 20210627	ACTIVE	DYFSXR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172180
TS001U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TS002U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TS003U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TS004U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TS005U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TS006U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TS007U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TS008U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SECD	LISTED	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG0000075698
UG26	L	UMGENI WATER/11.31 FXD 20260309 SNR	LISTED	DBFNFR	Fixed Rate Note	UMGENI WATER	ZAG000133760

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