

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AE0101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AE0102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AE0103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AE0104	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FXD 20260630	LISTED	DAVSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20210121	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB001U	U	AB FINCO 2 (RF)/X 76 FXD 20210909	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
AB002U	U	AB FINCO 2 (RF)/X 78 FXD 20211005	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
AB003U	U	AB FINCO 2 (RF)/X 62 FXD 20211029	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000172131
AB002U	U	ABSA BANK LIMTY/11.81 FXD 20270903	ACTIVE	DBFUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
AB021U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
AB023U	U	ABSA BANK LIMTY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
AB024U	U	ABSA BANK LIMTY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
AB025U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
AB026U	U	ABSA BANK LIMTY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
AB027U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
AB028U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
AB029U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
AB030U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB031U	U	ABSA BANK LIMTY/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
AB032U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB033U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
AB034U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
AB035U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCP15	L	ABSA BANK LIMTY/5.5 IDK LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMTY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG0000084765
ABFN14	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN15	L	ABSA BANK LIMTY/VARI FRN 20201111	MATURED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG0000130949
ABFN16	L	ABSA BANK LIMTY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMTY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMTY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMTY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMTY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMTY/VARI FRN 20230423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156841
ABFN39	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABFN40	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABFN44	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMTY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN47	L	ABSA BANK LIMTY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN005	L	ABSA BANK LIMTY/2.97 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG0000038878
ABN61	L	ABSA BANK LIMTY/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMTY/2.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099571
ABN63	L	ABSA BANK LIMTY/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMTY/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMTY/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN87	L	ABSA BANK LIMTY/10.5 FXD 20261221	REDEEMED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000108432
ABN11	L	ABSA BANK LIMTY/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMTY/9.675 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN14	L	ABSA BANK LIMTY/9.3 FXD 20201111	MATURED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130931
ABN15	L	ABSA BANK LIMTY/9.765 FXD 20221111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMTY/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMTY/9.84 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN7	L	ABSA BANK LIMTY/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMTY/5.5 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000076378
ABN4	L	ABSA BANK LIMTY/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACLO97	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000081845
ACLO98	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000082074
ACLL127	L	ABSA BANK LIMTY/2.83 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000087289
ACLL128	L	ABSA BANK LIMTY/2.94 CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000087297
ACLL129	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000087420
ACLL145	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000091216
ACLL185	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG0000990978
ACLL193	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100567
ACLL194	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACLL201	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACLL202	L	ABSA BANK LIMTY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACLL203	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACLL204	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACLL217	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105994
ACLL220	L	ABSA BANK LIMTY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACLL221	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACLL222	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS131U	U	ABSA BANK LIMTY/3.45 FXD 20311207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMTY/ZERO RATE ZERO CPN	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMTY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS211U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS266U	U	ABSA BANK LIMTY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMTY/1.375 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMTY/VARI CLKD 20210101	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMTY/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	CALLED	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/7.35 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN096	L	ABSA BANK LIMIT/VARI FRN 20201110	MATURED	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/70 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/7.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN140	L	ABSA BANK LIMIT/70 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/70 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/7.25 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/7.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/70 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/70 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/72 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/7.25 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
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI 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 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/7.35 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/7.25 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	DBVNFR	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 CLKD 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 20261221	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 202305228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170471
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	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 2030031	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN531	L	ABSA BANK LIMIT/VARI FRN 20210513	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172586
ASN532	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172636
ASN533	L	ABSA BANK LIMIT/4.58 FXD 20210218	LISTED	DVFNXR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000172743
ASN534	L	ABSA BANK LIMIT/VARI FRN 20210222	LISTED	DVYNXR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172776
ASN540	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNXR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
AGL01	L	ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVNXR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
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 20290505	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 20261109	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIMIT/VARI FRN 20270317	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIMIT/VARI FRN 20270525	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIMIT/VARI FRN 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	ZAG000147025
AHL1AU	U	ABSA HOME LOANS/VARI FRN 201511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LOANS/VARI FRN 20150415	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 20210824	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF12	L	ACCELERATE PROP/VARI FRN 20220324	LISTED	DBV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L	ACCELERATE PROP/VARI FRN 20210630	LISTED	DVYSXR	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 LI/VARI FRN 20241203	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L	AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK3	L	AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNXR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L	AFRICAN BANK LI/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LI/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L	AFRICAN BANK LI/VARI FRN 20260404	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
ABK01	L	AFRICAN BANK LI/0.35 FXD 20240710	LISTED	DBV5FR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/1.88 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	LISTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	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
AIRL01	L	AIRPORTS COMPAN/2.64 IDX LKD	LISTED	DNFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353
AHF3B4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF3B5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158387
AHF3C4	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/9.862 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	ZAG000154871
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF6A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162736
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162751
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
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
AHP2U	U	ASHBURTON HIGH-VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135649
ARG2U	U	ASHBURTON INVE/S-VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U	ASHBURTON INVE/S/0 FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR31U	U	ASHBURTON INVE/S-VARI FRN 20291224	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR71U	U	ASHBURTON INVE/S-VARI FRN 20291222	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U	ASHBURTON SA CREDIT/VARI FRN 20230708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BC115	L	BANK OF CHINA L/VARI FRN 20201109	MATURED	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

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BW223	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L	BARLOWORLD LIM/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L	BARLOWORLD LIM/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139
BAW21	L	BARLOWORLD LIM/9.295 FXD 20202324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20211207	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW26U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 2020606	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 2020222	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 2020930	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 202030514	ACTIVE	DBFNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BAW33	L	BARLOWORLD LIM/6.15 FXD 2021013	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000171653
BAW34	L	BARLOWORLD LIM/VARI FRN 20211009	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000171588
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DVYNKR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAY451	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAY461	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAY464	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAY466	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAY467	L	BAYPORT SECURITY/11.17 FXD 20203031	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAY469	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144916
BAY470	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAY471	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAY472	L	BAYPORT SECURITY/12.18 FXD 20206031	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAY473	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAY474	L	BAYPORT SECURITY/VARI FRN 20204701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAY475	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAY476	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAY477	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAY478	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000161479
BAY479	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAY480	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAY481	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAY482	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171299
BAY483	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BAY812	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAY813	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAY814	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAY815	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAY816	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAY818	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAY819	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAY820	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAY01U	U	BAYPORT SECURITY/18.09 FXD 202050630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY02U	U	BAYPORT SECURITY/17.01 FXD 202050630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY03U	U	BAYPORT SECURITY/VARI FRN 202050630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY04U	U	BAYPORT SECURITY/VARI FRN 202050630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY05U	U	BAYPORT SECURITY/VARI FRN 202050630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY06U	U	BAYPORT SECURITY/VARI FRN 202050630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAY08U	U	BAYPORT SECURITY/VARI FRN 20210630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152174
BIB01U	U	BIDVESTCO LIM/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BIB01U	U	BIDVESTCO LIM/VARI FRN 20241106	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BIB02U	U	BIDVESTCO LIM/VARI FRN 20211105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172107
BIB03U	U	BIDVESTCO LIM/VARI FRN 20211105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172123
BIB04U	U	BIDVESTCO LIM/VARI FRN 20231105	ACTIVE	DBVNDR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172115
BIB08	L	BIDVESTCO LIM/VARI FRN 20220630	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BIB09	L	BIDVESTCO LIM/VARI FRN 20221115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155153
BIB10	L	BIDVESTCO LIM/VARI FRN 20231115	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BIB11	L	BIDVESTCO LIM/VARI FRN 20231115	LISTED	DBFNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BIB12	L	BIDVESTCO LIM/VARI FRN 20220614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BIB13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BIB14	L	BIDVESTCO LIM/VARI FRN 20221038	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000161569
BIB15	L	BIDVESTCO LIM/VARI FRN 20241028	LISTED	DBVNCR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BIB032	L	BLUE DIAMOND INV/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BIBX211	L	BLUE DIAMOND X/VARI FRN 202330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BIBX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BIBX32	L	BLUE DIAMOND X/VARI FRN 20240401	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BIBX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BIBX11U	U	BLUE DIAMOND X/VARI FRN 20220401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BIBX12U	U	BLUE DIAMOND X/VARI FRN 20220401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BIBX13U	U	BLUE DIAMOND X/VARI FRN 20221001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138263
BIBX14U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BIG1A7U	U	BLUE GRANITE INV/VARI FRN 20231121	ACTIVE	DGVSFR	Floating Rate Note	BLUE GRANITE INVEST NO.1 (RF) LIMITED	ZAG000131160
BIS2A1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BIS2A2U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BIS2B1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BIS2C1U	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
BNP001	L	BNP PARIBAS ISS/VARI FRN 20240131	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNP002	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP004	L	BNP PARIBAS ISS/VARI FRN 20230221	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP005	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000161676
BNP006	L	BNP PARIBAS ISS/ZERO RATE/DISC. CLKD	LISTED	DBZUFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPFO2U	U	BNP PARIBAS PER/VARI FRN 20230911	ACTIVE	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BPFF08	U	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPFF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPFF13	L	BNP PARIBAS PER/VARI FRN 20221009	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPFF18	L	BNP PARIBAS PER/VARI FRN 20201119	MATURED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164401
BPFF19	L	BNP PARIBAS PER/VARI FRN 20221119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF21	L	BNP PARIBAS PER/VARI FRN 20220226	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPFF22	L	BNP PARIBAS PER/VARI FRN 20220116	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPFF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPFF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPFF25	L	BNP PARIBAS PER/VARI FRN 20220803	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
BPFF26	L	BNP PARIBAS PER/VARI FRN 20211012	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171512
BPFF27	L	BNP PARIBAS PER/VARI FRN 20231012	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171620
BPFF28	L	BNP PARIBAS PER/VARI FRN 20211103	LISTED	DBVNNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172164
BPFF29	L	BNP PARIBAS PER/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172172
BPFF30	L	BNP PARIBAS PER/VARI FRN 20231103	LISTED	DBVNFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172206
CGR29	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	L	CALGRO M3 DEVEL/VARI FRN 202203083	LISTED	DBVNCR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151099
CGR43	L	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

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CGR48U	U	CALGRO M3 DEVEL/VARI FRN 20230930	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000017406
CGR49U	U	CALGRO M3 DEVEL/VARI FRN 20240930	ACTIVE	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000017444
CGR50	L	CALGRO M3 DEVEL/VARI FRN 20231023	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG0000171919
CGR51	L	CALGRO M3 DEVEL/VARI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG0000171927
CLB24	L	CAPITEC BANK L/VARI FRN 20201102	MATURED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000130881
CLB26	L	CAPITEC BANK L/VARI FRN 20210506	LISTED	DBNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG0000136128
CLB28	L	CAPITEC BANK L/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000151333
CLB29	L	CAPITEC BANK L/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000158874
CTC01	L	CITY OF CAPE TOWN/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000054982
CTC02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000068719
CTC03	L	CITY OF CAPE TOWN/11.36 FXD 20230315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000075995
CTC04	L	CITY OF CAPE TOWN/10.17 FXD 20207017	LISTED	DBNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000145376
EMM002	L	CITY OF EKURHULU/10.72 FXD 20210311	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000084526
EMM003	L	CITY OF EKURHULU/10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000094848
EMM004	L	CITY OF EKURHULU/9.155 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000105669
EMM005	L	CITY OF EKURHULU/10.67 FXD 20230618	LISTED	DBNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000115148
EMM006	L	CITY OF EKURHULU/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000127358
EMM007	L	CITY OF EKURHULU/10.52 FXD 20207010	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145194
EMM007P	L	CITY OF EKURHULU/11.32 FXD 20230717	LISTED	DBNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145384
EMM008P	L	CITY OF EKURHULU/10.882 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168816
EMM009P	L	CITY OF EKURHULU/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168824
COJ05	L	CITY OF JOHANNESBURG/12.205 FXD 20330605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000054339
COJ07	L	CITY OF JOHANNESBURG/10.78 FXD 20210323	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000085044
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000137571
COJ09	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000115708
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
MEF53	L	CLINDEB INVEST/VARI FRN 20210417	LISTED	DVNVXR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167602
NTC21	L	CLINDEB INVEST/VARI FRN 20230224	LISTED	DBNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145491
NTC22	L	CLINDEB INVEST/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145691
NTC23	L	CLINDEB INVEST/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000149709
NTC24	L	CLINDEB INVEST/VARI FRN 20210329	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000150467
NTC25	L	CLINDEB INVEST/VARI FRN 20210807	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155870
NTC26	L	CLINDEB INVEST/VARI FRN 20211207	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155888
NTC27	L	CLINDEB INVEST/VARI FRN 20230612	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165192
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165184
NTC29	L	CLINDEB INVEST/VARI FRN 20230319	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167263
NTC30	L	CLINDEB INVEST/VARI FRN 20230325	LISTED	DBNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167321
NTC31	L	CLINDEB INVEST/VARI FRN 20220610	LISTED	DBVNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000168618
NTC32	L	CLINDEB INVEST/VARI FRN 20220929	LISTED	DBNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000171398
TPDA08	L	COMMISSIONER ST/9.505 FXD 20201130	LISTED	DAUFJR	Fixed Rate Note	COMMISSIONER STREET NO 11 (RF) LIMITED	ZAG0000131954
CS002	L	COMMISSIONER ST/VARI FRN 20210117	LISTED	DAUFJR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143900
CS003	L	COMMISSIONER ST/VARI FRN 20210812	LISTED	DAUFJR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143892
CSA05U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DVNSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156126
CS005U	U	COMPASS SECURITY/VARI FRN 20281206	ACTIVE	DVNSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156134
CPV01	L	CPV POWER PLANT/11 FXD 20290630 SNR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG0000104894
DEN685	L	DENEL SOC LIMIT/VARI FRN 20210911	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154246
DEN687	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154451
DEN688	L	DENEL SOC LIMIT/VARI FRN 20230928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154444
DEN691	L	DENEL SOC LIMIT/VARI FRN 20210820	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162041
DEN697	L	DENEL SOC LIMIT/VARI FRN 20210211	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165093
DEN698	L	DENEL SOC LIMIT/VARI FRN 20210311	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165487
DEN699	L	DENEL SOC LIMIT/VARI FRN 20230131	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000166000
DNG100	L	DENEL SOC LIMIT/VARI FRN 20210911	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000170747
DNG101	L	DENEL SOC LIMIT/VARI FRN 20210923	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171174
DNG102	L	DENEL SOC LIMIT/VARI FRN 20210928	LISTED	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171783
DNGR50U	U	DENEL SOC LIMIT/VARI FRN 20220927	ACTIVE	DNVTFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162868
DV2021	L	DEVELOPMENT BAN/9.03 FXD 20210618	LISTED	DBNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000118906
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/10.1 FXD 20290218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000112616
DV2031	L	DEVELOPMENT BAN/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165291
DV21	L	DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000141094
DV22	L	DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000143066
DV228	L	DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000145723
DV22C	L	DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147620
DV24	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147638
DV25	L	DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158197
DV26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158205
DV27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158213
DV30U	U	DEVELOPMENT BAN/VARI FRN 2040325	ACTIVE	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158114
DVF821	L	DEVELOPMENT BAN/VARI FRN 20210531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159914
DVF825	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159922
DVF826	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159906
DVF827	L	DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165986
DVF828	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165978
DVF829	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165960
DVF830	L	DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170242
DVF831	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170259
DV01	L	DISCOVERY LIMIT/VARI FRN 20211121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148362
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148347
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20250821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000153271
DSY05	L	DISCOVERY LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000164641
DSY06U	U	DISCOVERY LIMIT/8.915 FXD 20230310	ACTIVE	DBNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166455
DSY07U	U	DISCOVERY LIMIT/ZERO RATE/DISC	MATURED	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170341
DSY08U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170358
DSY09U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170846
DSY10U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DVZNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000172909
DOL012	L	DOLOMITE CAPITA/VARI CLCD 20211120	LISTED	DVLSFR	Credit Linked Note	DOLOMITE CAPITAL LIMITED	ZAG0000145293
EPF012	L	EMIRA PROPERTY/VARI FRN 20201106	MATURED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000148024
EPF014	L	EMIRA PROPERTY/VARI FRN 20210528	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151572
EPF015	L	EMIRA PROPERTY/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151804
EPF016	L	EMIRA PROPERTY/VARI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153958
EPF017	L	EMIRA PROPERTY/VARI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153966
EPF018	L	EMIRA PROPERTY/VARI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000156118
EPF019	L	EMIRA PROPERTY/VARI FRN 20230912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000162520
EPF020	L	EMIRA PROPERTY/VARI FRN 20211107	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000164070
EPF021	L	EMIRA PROPERTY/VARI FRN 20230902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000170614
EPF04U	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152000
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155771
EPF09U	U	EMIRA PROPERTY/VARI FRN 20211203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155763
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 2020701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158833
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000168238
EPF15U	U	EMIRA PROPERTY/VARI FRN 20210928	ACTIVE	DVYNXR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000171158
EPFC45	L	EMIRA PROPERTY/VARI FRN 20201107	MATURED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000164054
EPFC46	L	EMIRA PROPERTY/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000166760

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EPFC47	L		EMIRA PROPERTY/VARI FRN 20211110	LISTED	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000172404
ENX01	L		ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150707
ENX015	L		ENX CORPORATION/VARI FRN 20210423	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000150715
ENX02	L		ENX CORPORATION/VARI FRN 20220910	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154014
ENX03U	U		ENX CORPORATION/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000154006
ENX04	L		ENX CORPORATION/VARI FRN 20220501	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000157223
ENX07	L		ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000161883
ENX08	L		ENX CORPORATION/VARI FRN 20210601	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000167867
ENX09	L		ENX CORPORATION/VARI FRN 20210701	LISTED	DBVNKR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000168691
EQ010	L		ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQ0002	L		EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159371
EQ0003	L		EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159885
EQ0004	L		EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQ0005	L		EQUITES PROPERTY/VARI FRN 20230910	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQ0006	L		EQUITES PROPERTY/VARI FRN 20231030	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000172099
EQ002U	U		EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
EL175	L		ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L		ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L		ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L		ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L		ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL128	L		ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFUFRR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L		ESKOM HOLDINGS/1.10X LKD 20291119	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 20260402	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 20420425	LISTED	DNFUFRR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESF01U	U		ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESF02U	U		ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESF03	L		ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVUFRR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXK04	L		EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160326
EXK05	L		EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160134
FB122	L		FIRST NATIONAL/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142902
FFA1U	U		FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U		FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U		FIRSTRAND AUTO/VARI FRN 202103820	ACTIVE	DAVNFRR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U		FIRSTRAND AUTO/VARI FRN 202103820	ACTIVE	DAVNFRR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L		FIRSTRAND BANK/VARI FRN 20260602	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L		FIRSTRAND BANK/10 STRUCT 20260602	LISTED	DBFUGRR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L		FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L		FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135229
FRB19	L		FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFUGRR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L		FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L		FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L		FIRSTRAND BANK/VARI FRN 20271108	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L		FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L		FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGRR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L		FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFUGRR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB22	L		FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB123	L		FIRSTRAND BANK/3.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB125	L		FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB128	L		FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB129	L		FIRSTRAND BANK/1.375 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB133	L		FIRSTRAND BANK/3.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB146	L		FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135302
FRB150	L		FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB201	L		FIRSTRAND BANK/0 FXD 20201130 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000049255
FRB202	L		FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L		FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL12U	U		FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL169	L		FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBUFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL181	L		FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
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	DBVUFRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL231	L		FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBUFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL233	L		FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL234	L		FIRSTRAND BANK/VARI CLKD 20200720	LISTED	DBVUFRR	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/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL274	L		FIRSTRAND BANK/9.5 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 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL280	L		FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L		FIRSTRAND BANK/3.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154061
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	DBUFRR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L		FIRSTRAND BANK/VARI CLKD 20212120	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L		FIRSTRAND BANK/VARI CLKD 2020620	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	MATURED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159427
FRCL299	L		FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL300	L		FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159674
FRCL301	L		FIRSTRAND BANK/8 CLKD 20201130 SNR	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159872
FRCL302	L		FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL303	L		FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL304	L		FIRSTRAND BANK/VARI CLKD 20201228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160565
FRCL305	L		FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL306	L		FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
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	DBFUGRR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033

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FRCS15	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCS16	L	FIRSTRAND BANK/VARI CLKD 20230915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163160
FRCS17	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCS18	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCS19	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCS23	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCS24	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCS25	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCS26	L	FIRSTRAND BANK/VARI CLKD 20221220	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 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCS29	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166826
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20227121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20210105	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS48	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRCS49	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRCS50	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRCS51	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172644
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000168485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000168765
FRCS71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000168923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154064
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVSFR	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	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158728
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD31U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FR133	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
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	ZAG000115858
FRJ22	L	FIRSTRAND BANK/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230731	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRJ24	L	FIRSTRAND BANK/VARI FRN 20240214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRJ25	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRJ29	L	FIRSTRAND BANK/VARI FRN 20290814	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRS01U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136599
FRS02U	U	FIRSTRAND BANK/ZERO RATE/DISC	ACTIVE	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000136581
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111624
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126195
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127540
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBZUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS158	L	FIRSTRAND BANK/VARI FRN 20220620	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145012
FRS159	L	FIRSTRAND BANK/VARI FRN 20230606	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145020
FRS15U	U	FIRSTRAND BANK/OTF STRUCT 20210513	ACTIVE	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS160	L	FIRSTRAND BANK/VARI FRN 20240606	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145038
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS167	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145764
FRS169	L	FIRSTRAND BANK/VARI FRN 20210801	LISTED	DBZUFR	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	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS173	L	FIRSTRAND BANK/OTF STRUCT 20201113	MAINTAINED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148180
FRS174	L	FIRSTRAND BANK/OTF STRUCT 20210513	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS175	L	FIRSTRAND BANK/VARI FRN 20240126	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149451
FRS177	L	FIRSTRAND BANK/VARI FRN 20240719	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000152885
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBZUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147

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FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000154568
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000156514
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20250619	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000162066
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000163304
FRS207	L	FIRSTRAND BANK/OTH STRUCT UNSEC	MATURED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000164385
FRS208	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000164377
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000165762
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000166802
FRS214	L	FIRSTRAND BANK/OTH STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000166778
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000167826
FRS218	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000168527
FRS219	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000168717
FRS221	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20250714 SNR	LISTED	DBFNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169277
FRS224	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000171166
FRS238	L	FIRSTRAND BANK/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000171679
FRS239	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG0000171984
FRS240	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DBFJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000172198
FRS36	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000077397
FRS37	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000077793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000078643
FRS46	L	FIRSTRAND BANK/7.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000079807
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG0000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20240126	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000100892
FRS85	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000104085
FRS87	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG0000106410
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000075692
FRX25	L	FIRSTRAND BANK/8.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000152836
FRX30	L	FIRSTRAND BANK/8.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000142564
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000084195
FRX32	L	FIRSTRAND BANK/10.52 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0000076480
FMIA1U	U	FNB MORTGAGE LOAN/VARI FRN 20250217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG0000170194
FI00U	U	FORTRESS REIT L/VARI FRN 20201101	MATURED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000137241
FI00U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000137258
FI07U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000155029
FI10U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000141052
FI11U	U	FORTRESS REIT L/VARI FRN 20211130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000141045
FI13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000160573
FI14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000168386
FI15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000168394
FI16U	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000168402
FI17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000168709
FI18U	L	FORTRESS REIT L/VARI FRN 20231107	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000147976
FI18U	L	FORTRESS REIT L/VARI FRN 20231120	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000148404
FI18U	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000161746
FI18U	L	FORTRESS REIT L/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000161753
FI18U	L	FORTRESS REIT L/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000163858
FI18U	L	FORTRESS REIT L/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000171604
FI23U	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG0000166059
FS3ASU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG0000123977
FS3BU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG0000123985
FS3CU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG0000124017
FS3DU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG0000124009
FS4AU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG0000124637
FS4ASU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG0000124645
FS4BU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG0000124652
FS4CU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG0000124660
FS4DU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG0000124678
FS5ASU	U	FOX STREET 5 (R/VARI FRN 20230420)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135658
FS5AU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135666
FS5ASU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135674
FS5BU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135682
FS5CU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135690
FS5DU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135708
FS5EU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG0000135740
FS6A2	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153123
FS6A3	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153131
FS6B1	L	FOX STREET 6 (R/VARI FRN 20470520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153149
FS6CU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153156
FS6DU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153164
FS6EU	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG0000153172
FS7A1	L	FOX STREET 7 (R/VARI FRN 20231120)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG0000164781
FS7A2	L	FOX STREET 7 (R/VARI FRN 20480520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG0000164823
FS7A3	L	FOX STREET 7 (R/VARI FRN 20480520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG0000164807
FS7B1	L	FOX STREET 7 (R/VARI FRN 20480520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG0000164815
GA1U	U	GRAYSTON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG0000171497
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG0000147687
GH3A1U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG0000166521

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GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	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
GBL0J	L	GRINDROD BANK L/VARI FRN 20203116	MATURED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000148261
GBL0L	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GBL05	L	GRINDROD BANK L/VARI FRN 20211107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB07U	U	GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137340
GRB17U	U	GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137489
GRB18U	U	GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137456
GRB19U	U	GROWTHPOINT PRO/ZERO RATE/DISC	REDEEMED	DBZNFR	Zero Coupon Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000137464
GRB21U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB23U	U	GROWTHPOINT PRO/VARI FRN 20220607	REDEEMED	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 20250502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20230415	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000161628
GRL35	L	GROWTHPOINT PRO/4.15 LIX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GRY07	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GRY11	L	GROWTHPOINT PRO/VARI FRN 20210513	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000136375
GRY14	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GRY16	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GRY17	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GRY19	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GRY20	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GRY21	L	GROWTHPOINT PRO/9.78 FXD 20240403	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GRY22	L	GROWTHPOINT PRO/VARI FRN 20211016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147131
GRY23	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GRY24G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GRY25G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GRY26G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GRY27G	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GRY28	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GRY29	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GRY30	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GRY31	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GRY32	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GRY33	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GRY34	L	GROWTHPOINT PRO/VARI FRN 20250418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GRY35	L	GROWTHPOINT PRO/VARI FRN 20250417	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160475
GRY38	L	GROWTHPOINT PRO/VARI FRN 20250331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GRY39	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GRY40	L	GROWTHPOINT PRO/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GRY41	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GRY42	L	GROWTHPOINT PRO/VARI FRN 20231120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GRY43	L	GROWTHPOINT PRO/VARI FRN 20250324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167370
GRY44	L	GROWTHPOINT PRO/VARI FRN 20270324	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000167388
GRY45	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GRY46	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168956
H1071	L	HARCOURT STREET/VARI FRN 20240226	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166703
H1072	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H1073	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H1074	L	HARCOURT STREET/VARI FRN 20240223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H1211	L	HARCOURT STREET/VARI FRN 20230828	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171836
H675U	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H777U	U	HARCOURT STREET/VARI FRN 20211001	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H874U	U	HARCOURT STREET/VARI FRN 20201221	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171083
H875U	U	HARCOURT STREET/VARI FRN 20210121	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171968
H877U	U	HARCOURT STREET/VARI FRN 20210123	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000172834
H974U	U	HARCOURT STREET/VARI FRN 20210401	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171448
HC574	L	HARCOURT STREET/VARI FRN 20210531	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168337
HPF11	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF12	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF13	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HILO2U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HILO3U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO87	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HILO88	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
HILO8L	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	DNFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DNFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000149923
IDC06G	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFUFR	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
IDC061L	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 20210426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150913
IDC013	L	INDUSTRIAL DEVE/VARI FRN 20220426	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 20240206	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157025
IDC018	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157603
IDC0619	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157611
IDC0620	L	INDUSTRIAL DEVE/VARI FRN 20201218	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
IDC07L	L	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000148800
IDC01U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000143975
IDC02U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150608
IDC03U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVUFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000152315
IDC04U	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	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139035
IN342U	U	INGUZA INVESTME/8.25 FXD 20230331	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 203050228	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131	ACTIVE	DVYSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086

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IN355U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20230322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149711
IN385U	U	INGUZA INVESTME/VARI FRN 20201212	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154691
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220925	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160177
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	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	DVVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
IN456U	U	INGUZA INVESTME/VARI FRN 20210430	ACTIVE	DVVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000171463
ING196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
ING362	L	INGUZA INVESTME/VARI FRN 20210224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000146457
ING375	L	INGUZA INVESTME/VARI FRN 20230224	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
ING383	L	INGUZA INVESTME/VARI FRN 20210630	LISTED	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154048
ING384	L	INGUZA INVESTME/ZERO RATE/DISC	LISTED	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000135716
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/2.32 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/9.075 FXD 20220524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL102	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL109	L	INVESTEC BANK L/5.5 IDK 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 20220221	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 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL132	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FRN 20230112	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	ZAG000163554
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 20230111	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166966
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 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL154	L	INVESTEC BANK L/VARI FRN 20251119	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL36	L	INVESTEC BANK L/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDK LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL77	L	INVESTEC BANK L/VARI FRN 20201125	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000131715
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FRN 202110202	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	U	INVESTEC BANK L/VARI FRN 20210520	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/10.32 FXD 202410520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK L/VARI FRN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20211003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.6 IDK LKD	LISTED	DBVUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCY	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135953
IV039	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCY	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCY	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCY	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458
IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK L/VARI CLKD 20231130	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK L/VARI CLKD 20240913	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	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	DVFNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167668
IV189	L	INVESTEC BANK L/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC034	L	INVESTEC BANK L/VARI CLKD 20210630	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000117383
IVC040	L	INVESTEC BANK L/9.35 CLKD 20210724	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000118134
IVC094	L	INVESTEC BANK L/10.8 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	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK L/VARI CLKD 20210731	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK L/VARI CLKD 20260822	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628

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IVC137	L	INVESTEC BANK LVARI CLKD 20250829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK LVARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK LVARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK LVARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK LVARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK LVARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LVARI CLKD 20250213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LVARI CLKD 20251213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LVARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LVARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156494
IVC154	L	INVESTEC BANK LVARI CLKD 20240205	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156775
IVC155	L	INVESTEC BANK LV9 375 STRUCT	LISTED	DBVNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156888
IVC156	L	INVESTEC BANK LVARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK LVARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LVARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK LVARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK LVARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK LVARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC172	L	INVESTEC BANK LVARI CLKD 20211118	CALLED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168147
IVC173	L	INVESTEC BANK LVARI CLKD 20220717	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC174	L	INVESTEC BANK LVARI CLKD 20211119	CALLED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168154
IVC176	L	INVESTEC BANK LVARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LVARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK LVARI CLKD 20250709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK LVARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169749
IVC180	L	INVESTEC BANK LVARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK LVARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK LVARI CLKD 20220812	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK LVARI CLKD 20220322	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK LVARI CLKD 20220330	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC185	L	INVESTEC BANK LVARI CLKD 20210323	LISTED	DVYNKR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171703
IVC186	L	INVESTEC BANK LV7.4 CLKD 20221221	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC680	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC800	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000132027
IVC840	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC850	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC910	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC950	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC960	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC990	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNKR	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 20250211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C10	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170010
IP3C20	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF13	L	INVESTEC PROPER/VARI FRN 20201204	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132028
IPF15	L	INVESTEC PROPER/VARI FRN 20201217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132341
IPF16	L	INVESTEC PROPER/VARI FRN 20211217	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF17	L	INVESTEC PROPER/VARI FRN 20201222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132473
IPF18	L	INVESTEC PROPER/VARI FRN 20211222	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132481
IPF19	L	INVESTEC PROPER/VARI FRN 20212122	LISTED	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20230205	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155516
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVSFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20250325	LISTED	DBVNFR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20250701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IVF86U	U	IVUZI INVESTMEN/VARI FRN 20201118	MATURED	DVVSXR	Floating Rate Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000168287
IVF89U	U	IVUZI INVESTMEN/ZERO RATE/DISC	ACTIVE	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172768
IVZ014	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000169996
IVZ015	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000170002
IVZ016	L	IVUZI INVESTMEN/ZERO RATE/DISC	MATURED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000170150
IVZ022	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171216
IVZ024	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171877
IVZ025	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172065
IVZ026	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172255
IVZ027	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172263
IVZ028	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172453
IVZ029	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172461
IVZ030	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172727
IVZ031	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172719
IVZ017	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170226
IVZ018	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170945
IVZ023	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	DVZSXR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000171711
JAS03U	U	JASCO ELECTRON/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVUGR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP006	L	KAP INDUSTRIAL/VARI FRN 20210629	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000137738
KAP007	L	KAP INDUSTRIAL/10.28 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	ZAG000160888
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	DNFFRR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG0000016296
LHL26	L	LETSHEGO HOLDIN/VARI FRN 20201113	MATURED	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 20201213	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
LG005	L	LIBERTY GROUP LVARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LG006	L	LIBERTY GROUP LV0.2 FXD 20221004	LISTED	DBFUGR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LG007	L	LIBERTY GROUP LVARI FRN 20221004	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LG008	L	LIBERTY GROUP LVARI FRN 20230228	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LG009	L	LIBERTY GROUP LVARI FRN 20240828	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LG010	L	LIBERTY GROUP LVARI FRN 20251008	LISTED	DBVUGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LG011	L	LIBERTY GROUP LVARI FRN 20260909	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LHC18U	U	LIFE HEALTHCARE/VARI FRN 20201117	MATURED	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168220
LHC19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DVYNKR	Floating Rate Note	LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED	ZAG000168543
LF51U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFUGR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVUGR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328

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LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MACQ191	L	MACQUARIE SECUR/ZERO RATE/DISC	NOT LISTED	DVYNKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000170952
MACQ192	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZUKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000172677
MBC290	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC300	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	ZAG000151223
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 2020930	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
MBF067	L	MERCEDES-BENZ S/VARI FRN 20211117	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172189
MBF068	L	MERCEDES-BENZ S/VARI FRN 20231117	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000177156
MBP038	L	MERCEDES-BENZ S/VARI FRN 20211102	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBP039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBP040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBP041	L	MERCEDES-BENZ S/VARI FRN 20210813	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBP042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBP043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
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 20230327	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 20220823	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161686
MBP051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA1U1	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBAV1U	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB1U1	U	MERCHANT PLACE/VARI FRN 20321201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBG1U1	U	MERCHANT PLACE/VARI FRN 20309001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG1U1	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBJ1U1	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
PBK1U1	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK1U1	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK1U1	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBL1U1	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
PBLU1U	U	MERCHANT PLACE/A 713 IDX LKD	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148980
PBLU1U	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U1	U	MERCHANT PLACE/VARI FRN 20209001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U1	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U1	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U1	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U1	U	MILKWOOD HOME L/VARI FRN 20301018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	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 20221011	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 20220510	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	ZAG000159286
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 20240530	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 20260129	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
MMI020	L	MOMENTUM METROP/10.065 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI034	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI035	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128511
MMI036	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI037	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVJFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9 29 FXD 20261210	LISTED	DBVJFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164873
C0060U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DVYNKR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
C0070U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C0080U	U	MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C0090U	U	MULTI-ISSUER PR/VARI FRN 20241101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C0100U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C0110U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C0120U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
C0130U	U	MULTI-ISSUER PR/VARI FRN 20230701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
C0140U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
C0150U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
C0160U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C0170U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
C0180U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
C0190U	U	MULTI-ISSUER PR/VARI FRN 20220720	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
C0200U	U	MULTI-ISSUER PR/VARI FRN 20220331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
C0210U	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 20301122	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
NGT103	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678
CLNPF16	L	NEDBANK LIMITED/VARI CLPO 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	ZAG000123662

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NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.96 FXD 20250622	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	ZAG000131531
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	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133592
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK28B	L	NEDBANK LIMITED/VARI FRN 20201119	MATURED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000131566
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.6 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBVNFR	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 20260510	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	NEDBANK LIMITED	ZAG000007279
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000148626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000146659
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
NBK53B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK55B	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK56B	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NBK57B	L	NEDBANK LIMITED/VARI FRN 20250801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK58B	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK59B	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK60B	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NBK61B	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKD 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 CLKD 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 CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270515	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158264
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NI202	L	NEDBANK LIMITED/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NILB11	L	NEDBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NILB12	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NILB13	L	NEDBANK LIMITED/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NILB14	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NILB15	L	NEDBANK LIMITED/2.6 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NILB17	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN011	L	NEDBANK LIMITED/VARI CLKD 202310623	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	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	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	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/4.5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF018	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DVFNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171844
NNF019	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DVFNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171851
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG000161506

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NNF020	L	NEDBANK LIMITED/VARI FRN 20210422	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000171992
NNF021	L	NEDBANK LIMITED/VARI FRN 20211118	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000172701
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF06	L	NEDBANK LIMITED/5.81 STRUCY	LISTED	DBZNR	Structured Note	NEDBANK LIMITED	ZAG000162579
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLKO	ACTIVE	DBZNR	Credit Linked Note	NEDBANK LIMITED	ZAG000150020
N7835	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 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150541
N6D26	L	NITRO SECURITIS/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150558
N6E26	L	NITRO SECURITIS/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITIS/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITIS/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM002	L	NORTHAM PLATINU/VARI FRN 20210512	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159024
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
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	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NQ1A10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG0000077686
NQ1A24	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NGABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG0000077702
NQ1B17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151149
NQ1B21	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG0000077694
NQ1C17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQF105	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG0000077678
OMI01	L	OLD MUTUAL INSU/VARI FRN 20211122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OML06	L	OLD MUTUAL LIFE/10.32 FXD 20270319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OML07	L	OLD MUTUAL LIFE/10.355 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OML10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/10.24 FXD 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OML12	L	OLD MUTUAL LIFE/VARI FRN 20251112	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172412
PEP01	L	PEPORK HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPORK HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPORK HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPORK HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDINGS 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152140
PMM51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMM55	L	PREMIUM PROPERT/VARI FRN 20210928	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166511
RW21	L	RAND WATER BOAR/8.97 FXD 20210421	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOAR/8.51 FXD 20231210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOAR/10.245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RDF02U	U	REDEFINE PROPER/VARI FRN 20201204	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
RDF06U	U	REDEFINE PROPER/VARI FRN 20220826	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPER/VARI FRN 20212222	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPER/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153567
RDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPER/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPER/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158619
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF26U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161171
RDF27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF28U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172339
RDF29U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172313
RDF30U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172321
RDF808	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000159619
RDF809	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF811	L	REDEFINE PROPER/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF812	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF813	L	REDEFINE PROPER/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
RDF814	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
RDF817	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
RDF818	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDFC30	L	REDEFINE PROPER/VARI FRN 20201116	MATURED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163643
RDFC51	L	REDEFINE PROPER/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 20220617	LISTED	DVYSKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED142	L	REDINK RENTAL (VARI FRN 20210617	LISTED	DVYSKR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000171885
RED301	L	REDINK RENTAL (VARI FRN 20210916	LISTED	DAVASR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000145575
RED501	L	REDINK RENTAL (VARI FRN 20221205	LISTED	DAVASR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVASR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL (VARI FRN 20301209	LISTED	DAVASR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167495
RED705	L	REDINK RENTAL (VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	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	ZAG0000096165

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TL32	L		TELKOM SA SOC LVARI FRN 20270209	LISTED	DBVJFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TL81U	U		THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167164
LBK15	L		THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000139890
LBK18	L		THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000142795
LBK20	L		THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000144627
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 20221010	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000147164
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 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000150335
LBK28	L		THE LAND AND AG/10.565 FXD 20230515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151275
LBK29	L		THE LAND AND AG/9.715 FXD 20220807	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000151383
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	ZAG000155243
LBK33	L		THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000155953
LBK35	L		THE LAND AND AG/VARI FRN 20220326	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/5.10X LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
NW4Y24	L		THE SOUTH AFRIC/5.10X LKD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
NW4Y30	L		THE SOUTH AFRIC/10.385 FXD 20300828	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
NW4Y33	L		THE SOUTH AFRIC/2.25 LXD	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
NW4Y34	L		THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
NW4Y35	L		THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
NW1F1	L		THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVNFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
NW1F2	L		THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVNFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
NW1F3	L		THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVNFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NW4022	L		THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NW4023	L		THE SOUTH AFRIC/75 LXD LXD 20230531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NW4028	L		THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
3225	L		THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFNFR	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	ZAG000159559
CL570U	U		THE STANDARD BA/VARI CLKO 20230530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160151
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 20210515	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172248
CL578U	U		THE STANDARD BAZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U		THE STANDARD BAZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U		THE STANDARD BAZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172628
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 LXD LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L		THE STANDARD BA/2.1 LXD LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L		THE STANDARD BA/10.085 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	ZAG000109950
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/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112199
CLN366	L		THE STANDARD BA/VARI CLKO 2023806	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/VARI 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	ZAG000138084
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 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L		THE STANDARD BA/VARI CLKO 20210220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L		THE STANDARD BA/VARI CLKO 20210126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L		THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130082
CLN430	L		THE STANDARD BAZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon 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 BAZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L		THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L		THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L		THE STANDARD BAZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L		THE STANDARD BA/11.345 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L		THE STANDARD BA/2.75 LXD LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L		THE STANDARD BA/2.10X LXD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L		THE STANDARD BA/2.10X LXD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L		THE STANDARD BA/VARI CLKO 20211120	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L		THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L		THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L		THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L		THE STANDARD BA/10.045 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	DBFNFR	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	DBVNFR	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

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CLN501	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBV5FR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBV5FR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKD 20241011	LISTED	DBV5FR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKD 20221024	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKD 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKD 20221011	LISTED	DBV5GR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9.96 STRUCY	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10.01 STRUCY	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CLN518	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9.5 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN522	L	THE STANDARD BA/VARI CLKD 20230227	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9.2 STRUCY 20230903	LISTED	DBFNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKD 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKD 20230426	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKD 20211129	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKD 20210312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKD 20230312	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKD 20230620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKD 20250718	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/20.35 CLKD 20250718	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKD 20230718	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKD 20231025	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZ5GR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.227 STRUCY	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152968
CLN553	L	THE STANDARD BA/0 CLKD 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/0 CLKD 20230320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKD 20201120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316
CLN556	L	THE STANDARD BA/VARI CLKD 20210115	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKD 20231112	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/5.13 FXD 20231120	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
CLN561	L	THE STANDARD BA/VARI CLKD 20260111	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN564	L	THE STANDARD BA/VARI CLKD 20240208	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKD 20240121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN569	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157801
CLN570	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157813
CLN571	L	THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKD 20251112	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN573	L	THE STANDARD BA/VARI CLKD 20210513	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158007
CLN574	L	THE STANDARD BA/VARI CLKD 20240121	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKD 20240315	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
CLN576	L	THE STANDARD BA/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158320
CLN577	L	THE STANDARD BA/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKD 20260418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKD 20240402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159108
CLN581	L	THE STANDARD BA/VARI CLKD 20240510	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN582	L	THE STANDARD BA/VARI CLKD 20220530	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
CLN583	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLN584	L	THE STANDARD BA/VARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKD 20240511	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKD 20260610	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN588	L	THE STANDARD BA/VARI CLKD 20260614	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKD 20260618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKD 20261205	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BA/2 STRUCY 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160714
CLN593	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKD 20240627	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9.16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKD 20260402	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKD 20241210	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKD 20240618	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKD 20230604	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/8.745 CLKD 20240805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKD 20240805	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKD 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969
CLN608	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162082
CLN609	L	THE STANDARD BA/9.32 CLKD 20230430	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162223
CLN61	L	THE STANDARD BA/12.865 CLKD	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030990
CLN610	L	THE STANDARD BA/VARI CLKD 20241023	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162231
CLN611	L	THE STANDARD BA/VARI CLKD 20260414	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162421
CLN612	L	THE STANDARD BA/VARI CLKD 20250307	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162637
CLN613	L	THE STANDARD BA/VARI CLKD 20240822	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162686
CLN614	L	THE STANDARD BA/VARI CLKD 20260531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162876
CLN615	L	THE STANDARD BA/VARI CLKD 20220930	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163072
CLN616	L	THE STANDARD BA/VARI CLKD 20261220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163163
CLN617	L	THE STANDARD BA/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163296
CLN618	L	THE STANDARD BA/VARI CLKD 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163627
CLN619	L	THE STANDARD BA/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163841
CLN620	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163924
CLN621	L	THE STANDARD BA/VARI CLKD 20241028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163932
CLN622	L	THE STANDARD BA/VARI CLKD 20221028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163957
CLN623	L	THE STANDARD BA/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000163981
CLN624	L	THE STANDARD BA/VARI CLKD 20230125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164104
CLN625	L	THE STANDARD BA/9 CLKD 20230125 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164112
CLN626	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164138
CLN627	L	THE STANDARD BA/VARI CLKD 20240731	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164351
CLN628	L	THE STANDARD BA/9.25 CLKD 20240731	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164369
CLN629	L	THE STANDARD BA/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164658
CLN630	L	THE STANDARD BA/9.5 CLKD 20250819	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164757

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58518	L		THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
58519	L		THE STANDARD BA/218 FXD 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
58520	L		THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
58521	L		THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
58527	L		THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
5853	L		THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
58531	L		THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
58534	L		THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
58538	L		THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
58539	L		THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
5854	L		THE STANDARD BA/8.5 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
58540	L		THE STANDARD BA/VARI FRN 20301112	MATURED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131186
58541	L		THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
58542	L		THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
58543	L		THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
58545	L		THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
58546	L		THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
58547	L		THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
58549	L		THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
58550	L		THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
58551	L		THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
58552	L		THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
58553	L		THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
58555	L		THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
58556	L		THE STANDARD BA/VARI FRN 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
58557	L		THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
58558	L		THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
58560	L		THE STANDARD BA/VARI FRN 20301118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
58562	L		THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
58563	L		THE STANDARD BA/VARI FRN 202360131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
58564	L		THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
58565	L		THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
58566	L		THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
58567	L		THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160480
58568	L		THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160450
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
55039U	U		THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149299
55033U	U		THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167511
55054U	U		THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167933
55055U	U		THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
55056U	U		THE STANDARD BA/VARI FRN 20210513	ACTIVE	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168048
55057U	U		THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
55058U	U		THE STANDARD BA/VARI FRN 20210619	ACTIVE	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168399
55004L	L		THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000094996
55005L	L		THE STANDARD BA/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095175
55011L	L		THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
55017L	L		THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
55021L	L		THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
55029L	L		THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
55035L	L		THE STANDARD BA/VARI FRN 20201117	MATURED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131475
55037L	L		THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131068
55038L	L		THE STANDARD BA/9.55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138314
55040L	L		THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
55041L	L		THE STANDARD BA/9.795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
55043L	L		THE STANDARD BA/2.35 IDX LKD	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141496
55044L	L		THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
55046L	L		THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
55047L	L		THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
55050L	L		THE STANDARD BA/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
55054L	L		THE STANDARD BA/VARI FRN 20210206	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
55055L	L		THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
55057L	L		THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149097
55060L	L		THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
55061L	L		THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150830
55062L	L		THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
55063L	L		THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
55064L	L		THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151038
55065L	L		THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
55068L	L		THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151562
55069L	L		THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630
55070L	L		THE STANDARD BA/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
55073L	L		THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
55074L	L		THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
55075L	L		THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
55076L	L		THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
55077L	L		THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
55078L	L		THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
55079L	L		THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
55081L	L		THE STANDARD BA/VARI FRN 20240807	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
55082L	L		THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
55083L	L		THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
55084L	L		THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
55085L	L		THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156472
55086L	L		THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156480
55089L	L		THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
55093L	L		THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
55095L	L		THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167040
55096L	L		THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
55098L	L		THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
55099L	L		THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
55N100	L		THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
55N101	L		THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
55N102	L		THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
TH4A11	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH4A12	L		THE THEKWINI FU/9.15 STRUCT	LISTED	DGV5FR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
TH4A13	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000144294
TH4A3	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
TH4A4	L		THE THEKWINI FU/10.098 STRUCT	LISTED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
TH4A7	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
TH4A8	L		THE THEKWINI FU/9.15 STRUCT	LISTED	DGV5GR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH4A81	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141476
TH4A82	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
TH4A83	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
TH4C1	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140484
TH4C2	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
TH4C3	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141868
TH4D1	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
TH4D2	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5GR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
TH4D3	L		THE THEKWINI FU/VARI FRN 20511121	LISTED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH50M4	L		THE THEKWINI FU/VARI FRN 20201121	MATURED	DGV5FR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG000164286

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TH15A1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148735
TH15A2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148743
TH15A3	L	THE THEKWINI FU/8.82 5YRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148685
TH15A4	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151424
TH15A5	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151432
TH15A7	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155276
TH15A8	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155284
TH15A9	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000172479
TH15B1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148693
TH15B2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151457
TH15B3	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155342
TH15C1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148701
TH15C2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151465
TH15C3	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155334
TH15D1	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148719
TH15D2	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151473
TH15D3	L	THE THEKWINI FU/VARI FRN 20521121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155326
TH16M2	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170119
TH16M3	L	THE THEKWINI FU/VARI FRN 20211121	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172578
TH16A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161662
TH16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161670
TH16A3	L	THE THEKWINI FU/8.49 5YRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161688
TH16A4	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170038
TH16A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170044
TH16A7	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172487
TH16A8	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172495
TH16A9	L	THE THEKWINI FU/5.76 5YRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172511
TH16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161696
TH16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170051
TH16B3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172537
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170069
TH16C3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172552
TH16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161712
TH16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170077
TH16D3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172560
TH1636	L	THE THEKWINI WA/3.36 FXD 20201106	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170176
TH1637	L	THE THEKWINI WA/3.882 FXD 20201113	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170218
TH1638	L	THE THEKWINI WA/3.372 FXD 20201124	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170200
TH1639	L	THE THEKWINI WA/3.842 FXD 20201207	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170754
TH1630	L	THE THEKWINI WA/3.807 FXD 20201211	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170770
TH1631	L	THE THEKWINI WA/3.748 FXD 20210112	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171570
TH1632	L	THE THEKWINI WA/3.738 FXD 20210119	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171752
TH1633	L	THE THEKWINI WA/3.703 FXD 20210126	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171760
TH1634	L	THE THEKWINI WA/3.693 FXD 20210129	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171778
TH1635	L	THE THEKWINI WA/3.693 FXD 20210209	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172362
TH1636	L	THE THEKWINI WA/3.683 FXD 20210216	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172370
TH1637	L	THE THEKWINI WA/3.702 FXD 20210225	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172388
GRX01U	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVNFR	Floating Rate Note	THE VANTAGE GREEN FUND (RF) PROPRIETARY LIMITED	ZAG0000111097
VIAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130170
VIAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132846
VIAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136243
VIAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139023
VIAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140310
VIAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141664
VIAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000143728
VIB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130186
VIB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132861
VIB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136268
VIB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139015
VIB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140328
VIB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141672
VIB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000143694
VPAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130188
VPAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132853
VPAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136250
VPAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139031
VPAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140336
VPAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141680
VPAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000143702
VPB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130204
VPB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132838
VPB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136276
VPB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139049
VPB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140302
VPB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141698
VPB09U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000143710
TRQ11U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG0000151366
TRQ12U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG0000151374
TRQ13U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG0000151381
TRQ14U	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG0000151358
TFY142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000140153
TFY143	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000142928
TFY148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000147323
TFY149	L	TOYOTA FIN SERV/VARI FRN 20211031	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000147901
TFY151	L	TOYOTA FIN SERV/VARI FRN 20201130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000148644
TFY153	L	TOYOTA FIN SERV/VARI FRN 20210706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000152414
TFY154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000152422
TFY155	L	TOYOTA FIN SERV/VARI FRN 202210903	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000153784
TFY156	L	TOYOTA FIN SERV/VARI FRN 202209015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000153792
TFY157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000155292
TFY158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000157694
TFY159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000157702
TFY161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000159724
TFY162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000159732
TFY163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000163593
TFY164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000163601
TFY165	L	TOYOTA FIN SERV/VARI FRN 20231015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000171737
TFY166	L	TOYOTA FIN SERV/VARI FRN 20251015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000171745
WSP5	L	TRANS-CALEDON T/Y FXD 20210528	LISTED	DNFTFR	Fixed Rate Note	TRANS-CALEDON TUNNEL AUTHORITY (TCTA)	ZAG000020017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG0000170127
TRN21U	U	TRANSNET SOC U/9.5 CLKD 20210513	ACTIVE	DBNFRN	Credit Linked Note	TRANSNET SOC LIMITED	ZAG0000145467
TRN23	L	TRANSNET SOC U/10.8 FXD 20231106	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000161003
TRN25	L	TRANSNET SOC U/9.5 FXD 20250819	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000079344
TRN27	L	TRANSNET SOC U/8.9 FXD 20271114	LISTED	DNFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000046681
TRN30	L	TRANSNET SOC U/10.5 FXD 20301009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000120312
TRN40	L	TRANSNET SOC U/10.75 FXD 20401009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000120320
TRP25U	U	TRANSNET SOC U/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG0000166331
TSP240	L	TRANSNET SOC U/ZERO RATE/DISC	MATURED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000164443
TSP243	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167081
TSP244	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167271
TSP245	L	TRANSNET SOC U/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167586

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TSP247	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000167743
TSP248	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169715
TSP249	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000169756
TSP250	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000170804
TSP251	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171067
TSP252	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000171646
TSP253	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DVZNXR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000172735
TRA281	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG000131111
TRA282	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)/VARI FRN 20271114	LISTED	DAVSGR	Floating 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	ZAG000151553
TRA4A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TRA4A4	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TRA4A5	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163528
TRA4A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163550
TRA4A8	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating 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
TSG000	L	TRUE SOUTH ISSU/8.86 FPD 20271023	ACTIVE	DVFSXR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172032
TSG00U	U	TRUE SOUTH ISSU/12 FPD 20271023	ACTIVE	DVFSXR	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000172180
TSG01U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165309
TSG02U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165317
TSG03U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165325
TSG04U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165333
TSG05U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165341
TSG06U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165358
TSG07U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165366
TSG08U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBV5FR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG000165374
TUHF02	L	TUHF LIMITED VARI FRN 20241024 SEC0	LISTED	DBV5FR	Floating Rate Note	TUHF LIMITED	ZAG000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UMG21	L	UMGENI WATER/10.7 FPD 20210302 SNR	LISTED	DBNWRN	Fixed Rate Note	UMGENI WATER	ZAG000075698
UMG26	L	UMGENI WATER/11.3 FPD 20200309 SNR	LISTED	DBNWRN	Fixed Rate Note	UMGENI WATER	ZAG000133760
GKX02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBNWRN	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PIY LTD	ZAG000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146929
VC1A3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148420
VC1A4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149378
VC1A5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150293
VC1A6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152554
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154816
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145533
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VC1B3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VC1B4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VC1B5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VC1B6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145541
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VC1A3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VC1A4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149384
VC1A5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150277
VC1A6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VC1A7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VC1A8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VC1A9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VC1B1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145558
VC1B2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VC1B3U	U	VELOCITY FINANC/VARI FRN 20250120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VC1B4U	U	VELOCITY FINANC/VARI FRN 20250420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VC1B5U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VC1B6U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VC1B7U	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VC1B8U	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VC1B9U	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
V1A10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
V1A11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
V1A12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
V1A13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
V1B10U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
V1B11U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
V1B12U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
V1B13U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VP1A1U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VP1A1U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VP1A2U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VP1A3U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VP1B1U	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VP1B1U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VP1B2U	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VP1B3U	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBV5FR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
V1R82U	U	VINEYARD ROAD /VARI FRN 20201211	ACTIVE	DAV5FR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165176
V1R85U	U	VINEYARD ROAD /VARI FRN 20210127	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000165903
V1R87U	U	VINEYARD ROAD /VARI FRN 20201119	MATURED	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170317
V1R87U	U	VINEYARD ROAD /VARI FRN 20201209	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170820
V1R89U	U	VINEYARD ROAD /VARI FRN 20201210	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000170838
V1R89U	U	VINEYARD ROAD /VARI FRN 20210106	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000171521
V1R881U	U	VINEYARD ROAD /VARI FRN 20210115	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000171802
V1R882U	U	VINEYARD ROAD /VARI FRN 20210120	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000171935
V1R883U	U	VINEYARD ROAD /VARI FRN 20210219	ACTIVE	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000172818
V1R882	L	VINEYARD ROAD /VARI FRN 20210128	LISTED	DVVSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000172057
VKE10	L	VUKILE PROPERTY /VARI FRN 20220708	LISTED	DBV5FR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144676
VKE11	L	VUKILE PROPERTY /VARI FRN 20230420	LISTED	DBNWRN	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144734
VKE12	L	VUKILE PROPERTY /VARI FRN 20210503	LISTED	DBNWRN	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000151051
VKE13	L	VUKILE PROPERTY /VARI FRN 20210827	LISTED	DBNWRN	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG0001513602
VKE14	L	VUKILE PROPERTY /VARI FRN 20230827	LISTED	DBNWRN	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610

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VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRES2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVSGR	Floating Rate Note	WEST ROAD SOUTH NO 3 TRF LIMITED	ZAG000139981
WHL02	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL02U	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL03U	U	WOOLWORTHS HOLD/VARI FRN 20210618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152042
WHL04U	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL05U	U	WOOLWORTHS HOLD/VARI FRN 20211026	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154832
WHL06U	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL07U	U	WOOLWORTHS HOLD/VARI FRN 20230626	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000169012