

Bonds ISIN
Date: 01 Dec 20:



JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC01	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC02	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC03	L	A E C I LIMITED/VARI FRN 2021121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC04	L	A E C I LIMITED/VARI FRN 2021121	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/VARI FRN 20260630	LISTED	DAVSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 2031201	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABD01U	U	AB FINCO 2 (RF)/X 76 FXD 20210909	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABD02U	U	AB FINCO 2 (RF)/X 78 FXD 20211005	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
ABD03U	U	AB FINCO 2 (RF)/X 62 FXD 20211029	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000172131
ABD20U	U	ABSA BANK LIMITY/11.81 FXD 20270903	ACTIVE	DBFUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
ABD21U	U	ABSA BANK LIMITY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABD23U	U	ABSA BANK LIMITY/VARI FRN 20260505	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000136045
ABD24U	U	ABSA BANK LIMITY/12.43 FXD 20260505	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000136052
ABD25U	U	ABSA BANK LIMITY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABD26U	U	ABSA BANK LIMITY/11.74 FXD 20260820	ACTIVE	DBFUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABD27U	U	ABSA BANK LIMITY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABD28U	U	ABSA BANK LIMITY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABD29U	U	ABSA BANK LIMITY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
ABD30U	U	ABSA BANK LIMITY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABD31U	U	ABSA BANK LIMITY/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABD32U	U	ABSA BANK LIMITY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABD33U	U	ABSA BANK LIMITY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155722
ABD34U	U	ABSA BANK LIMITY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
ABD35U	U	ABSA BANK LIMITY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABEP1	L	ABSA BANK LIMITY/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	U	ABSA BANK LIMITY/VARI FRN 20220421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABFN09	L	ABSA BANK LIMITY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN14	L	ABSA BANK LIMITY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABFN16	L	ABSA BANK LIMITY/VARI FRN 20211111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABFN18	L	ABSA BANK LIMITY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABFN21	L	ABSA BANK LIMITY/VARI FRN 20220530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABFN22	L	ABSA BANK LIMITY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMITY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMITY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMITY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN27	L	ABSA BANK LIMITY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABFN28	L	ABSA BANK LIMITY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABFN29	L	ABSA BANK LIMITY/VARI FRN 20260829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMITY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN31	L	ABSA BANK LIMITY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABFN32	L	ABSA BANK LIMITY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABFN33	L	ABSA BANK LIMITY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN34	L	ABSA BANK LIMITY/VARI FRN 20230207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABFN35	L	ABSA BANK LIMITY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABFN36	L	ABSA BANK LIMITY/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMITY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN38	L	ABSA BANK LIMITY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156841
ABFN39	L	ABSA BANK LIMITY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162361
ABFN40	L	ABSA BANK LIMITY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMITY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMITY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN43	L	ABSA BANK LIMITY/VARI FRN 20231014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163323
ABFN44	L	ABSA BANK LIMITY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMITY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMITY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN47	L	ABSA BANK LIMITY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABFN48	L	ABSA BANK LIMITY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABN05	L	ABSA BANK LIMITY/2.97 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000038878
ABN61	L	ABSA BANK LIMITY/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMITY/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMITY/3.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000099561
ABN67	L	ABSA BANK LIMITY/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMITY/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABN80	L	ABSA BANK LIMITY/6.75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106832
ABN11	L	ABSA BANK LIMITY/9.43 FXD 20210409	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000114463
ABN13	L	ABSA BANK LIMITY/9.075 FXD 20220514	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABN15	L	ABSA BANK LIMITY/9.765 FXD 20221111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABN16	L	ABSA BANK LIMITY/10.395 FXD 20251111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABN17	L	ABSA BANK LIMITY/10.635 FXD 20271111	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABN18	L	ABSA BANK LIMITY/9.36 FXD 20230926	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABN19	L	ABSA BANK LIMITY/8.8 FXD 20260911	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABN12	L	ABSA BANK LIMITY/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABN14	L	ABSA BANK LIMITY/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ACL097	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMITY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL127	L	ABSA BANK LIMITY/2.83 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087289
ACL128	L	ABSA BANK LIMITY/2.94 CLKD 20210920	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087297
ACL129	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMITY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091218
ACL185	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL193	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMITY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMITY/VARI CLKD 20221220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMITY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMITY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL217	L	ABSA BANK LIMITY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000105974
ACL220	L	ABSA BANK LIMITY/VARI CLKD 20210126	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000127200
ACL221	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL222	L	ABSA BANK LIMITY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS133U	U	ABSA BANK LIMITY/3.45 FXD 20331207	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMITY/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS167U	U	ABSA BANK LIMITY/VARI CLKD 20210620	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139866
AS168U	U	ABSA BANK LIMITY/VARI CLKD 20210920	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139874
AS221U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS224U	U	ABSA BANK LIMITY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMITY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS260U	U	ABSA BANK LIMITY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS288U	U	ABSA BANK LIMITY/1.875 FXD 20290331	ACTIVE	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMITY/VARI CLKD 20221021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS343U	U	ABSA BANK LIMITY/VARI CLKD 20210212	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160128
AS347U	U	ABSA BANK LIMITY/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160357
AS349U	U	ABSA BANK LIMITY/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMITY/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656

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AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240908	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS37U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161148
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	ZAG000167764
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
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	ZAG000168861
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20261223	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
ASN002	L	ABSA BANK LIMIT/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000171763
ASN037	L	ABSA BANK LIMIT/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN099	L	ABSA BANK LIMIT/ZERO RATE/DISC CLKD	LISTED	DBZNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000131525
ASN111	L	ABSA BANK LIMIT/VARI CLKD 20201202	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000132051
ASN113	L	ABSA BANK LIMIT/VARI FRN 20210307	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000132176
ASN115	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000132432
ASN121	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000133109
ASN134	L	ABSA BANK LIMIT/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000134024
ASN135	L	ABSA BANK LIMIT/0 FXD 20210305 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000134297
ASN137	L	ABSA BANK LIMIT/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134331
ASN140	L	ABSA BANK LIMIT/0 FXD 20210330 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135096
ASN144	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000135823
ASN145	L	ABSA BANK LIMIT/0 FXD 20210620 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000135864
ASN146	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135971
ASN147	L	ABSA BANK LIMIT/VARI FRN 20210504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000135948
ASN149	L	ABSA BANK LIMIT/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN150	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000137076
ASN152	L	ABSA BANK LIMIT/VARI FRN 20210602	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000137084
ASN154	L	ABSA BANK LIMIT/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN156	L	ABSA BANK LIMIT/0 FXD 20210629 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137712
ASN157	L	ABSA BANK LIMIT/0 FXD 20210706 SNR	LISTED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/12 STRUCT 20210906	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN165	L	ABSA BANK LIMIT/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000139676
ASN172	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 20220630	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146434
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	ZAG000153280
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157307
ASN319	L	ABSA BANK LIMIT/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157723
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	ZAG000159371
ASN337	L	ABSA BANK LIMIT/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN342	L	ABSA BANK LIMIT/VARI CLKD 20210212	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160060
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 FRN 20221120	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166611
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 20250823	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
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169863
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20320331	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.505 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871

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ASN476	L		ABSA BANK LIMIT/VARI FRN 20210811	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L		ABSA BANK LIMIT/VARI CLKD 2021051221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170384
ASN480	L		ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN484	L		ABSA BANK LIMIT/VARI FRN 20210525	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170507
ASN485	L		ABSA BANK LIMIT/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L		ABSA BANK LIMIT/70.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L		ABSA BANK LIMIT/VARI CLKD 2021051221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170053
ASN490	L		ABSA BANK LIMIT/VARI FRN 20210902	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170673
ASN492	L		ABSA BANK LIMIT/VARI FRN 20210907	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L		ABSA BANK LIMIT/VARI FRN 20210930	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L		ABSA BANK LIMIT/VARI FRN 20210908	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN495	L		ABSA BANK LIMIT/VARI FRN 20210310	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170879
ASN497	L		ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L		ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN499	L		ABSA BANK LIMIT/VARI FRN 20210316	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170960
ASN501	L		ABSA BANK LIMIT/VARI FRN 20210318	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171000
ASN505	L		ABSA BANK LIMIT/VARI FRN 20210331	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171122
ASN507	L		ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L		ABSA BANK LIMIT/79 CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L		ABSA BANK LIMIT/78.18 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L		ABSA BANK LIMIT/78.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L		ABSA BANK LIMIT/78.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN514	L		ABSA BANK LIMIT/VARI FRN 20210330	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171380
ASN517	L		ABSA BANK LIMIT/VARI FRN 20210408	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171505
ASN518	L		ABSA BANK LIMIT/VARI FRN 20210414	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171587
ASN522	L		ABSA BANK LIMIT/9.1 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L		ABSA BANK LIMIT/11.05 CLKD 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	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172586
ASN532	L		ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172588
ASN533	L		ABSA BANK LIMIT/4.58 FXD 20210218	LISTED	DVFNKR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000172743
ASN534	L		ABSA BANK LIMIT/VARI FRN 20210222	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172776
ASN538	L		ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172842
ASN540	L		ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
ASN541	L		ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
ASN542	L		ABSA BANK LIMIT/VARI FRN 20221128	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172974
AGL01	L		ABSA GROUP LIMIT/VARI FRN 20281129	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L		ABSA GROUP LIMIT/VARI FRN 20290411	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L		ABSA GROUP LIMIT/VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
BGL07	L		ABSA GROUP LIMIT/11.81 FXD 20270903	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L		ABSA GROUP LIMIT/VARI FRN 20270903	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL10	L		ABSA GROUP LIMIT/VARI FRN 20260505	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000135997
BGL11	L		ABSA GROUP LIMIT/12.43 FXD 20260505	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000136003
BGL12	L		ABSA GROUP LIMIT/VARI FRN 20270820	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L		ABSA GROUP LIMIT/11.74 FXD 20260820	LISTED	DBFUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L		ABSA GROUP LIMIT/VARI FRN 20261103	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L		ABSA GROUP LIMIT/VARI FRN 20270917	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	ZAG000147028
AHL1AU	U		ABSA HOME LOANS/VARI FRN 20511215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125628
AHL1BU	U		ABSA HOME LOANS/VARI FRN 20510415	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L		ACCELERATE PROP/VARI FRN 20211021	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L		ACCELERATE PROP/VARI FRN 20220824	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L		ACCELERATE PROP/VARI FRN 20230625	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L		ACCELERATE PROP/VARI FRN 20210724	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152792
APF09	L		ACCELERATE PROP/VARI FRN 20230724	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L		ACCELERATE PROP/VARI FRN 20220911	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF12	L		ACCELERATE PROP/VARI FRN 20220224	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF13	L		ACCELERATE PROP/VARI FRN 20210630	LISTED	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170853
APF14	L		ACCELERATE PROP/VARI FRN 20230922	LISTED	DGV5FR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
ABJ01	L		AFRICAN BANK LI/VARI FRN 20241203	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABK12	L		AFRICAN BANK LI/VARI FRN 20220520	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK8	L		AFRICAN BANK LI/VARI FRN 20210603	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134495
ABK03	L		AFRICAN BANK LI/3.2 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L		AFRICAN BANK LI/5.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABK51	L		AFRICAN BANK LI/VARI FRN 20260404	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134412
AIR01	L		AFRICAN BANK LI/10.93 FXD 20240710	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L		AIRPORTS COMPAN/11.68 FXD 20230430	LISTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052838
AIR04	U		AIRPORTS COMPAN/1.25 FXD 20260429	ACTIVE	DNFNFR	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/3.64 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 5TRUCT	LISTED	DGV5GR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L		AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L		AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L		AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF5A1	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
AHF001	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	DBFNFR	Floating Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114836
AA07	L		ANGLO AMERICAN/9.49 FXD 20210415	LISTED	DBFNFR	Fixed Rate Note	ANGLO AMERICAN SA FINANCE LIMITED	ZAG000114828
AH2U	U		ASHBURTON HIGH/VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AG2U	U		ASHBURTON INVE5/VARI FRN 20260708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AIRP1U	U		ASHBURTON INVE5/FXD 20300828 36CD	ACTIVE	DBFSFR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR11U	U		ASHBURTON INVE5/VARI FRN 20291224	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR12U	U		ASHBURTON INVE5/VARI FRN 20291222	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
ACIF1U	U		ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVUGR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
BC11B	L		BANK OF CHINA L/VARI FRN 20201208	LISTED	DBVNFR	Floating Rate Note	BANK OF CHINA LIMITED, JOHANNESBURG BRANCH	ZAG000148842
BW21B	L		BANK WINDHOEK L/VARI FRN 20203927	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000150459
BW221	L		BANK WINDHOEK L/VARI FRN 20211110	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BW223	L		BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNFR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BAW18	L		BARLOWORLD LIMI/VARI FRN 20201205	LISTED	DBVNFR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000111121
BAW19	L		BARLOWORLD LIMI/9.56 FXD 20201205	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000111139

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BAW21	L	BARLOWORLD LIM/9.295 FXD 20230234	LISTED	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 2021207	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW25U	U	BARLOWORLD LIM/VARI FRN 20210511	ACTIVE	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143926
BAW27U	U	BARLOWORLD LIM/VARI FRN 20220511	ACTIVE	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220606	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 20211205	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BAW33	L	BARLOWORLD LIM/6.15 FXD 20231013	LISTED	DBNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000171653
BAW34	L	BARLOWORLD LIM/VARI FRN 20211009	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000171588
BC127	L	BARLOWORLD LIM/VARI FRN 20210508	LISTED	DYVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000167966
BAYA57	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAYA61	L	BAYPORT SECURITY/VARI FRN 20220630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144932
BAYA64	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAYA66	L	BAYPORT SECURITY/VARI FRN 20210331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144940
BAYA67	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAYA70	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152182
BAYA71	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152190
BAYA72	L	BAYPORT SECURITY/12.18 FXD 20260331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAYA74	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAYA77	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162884
BAYA78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAYA79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAYA80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAYA81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169095
BAYA82	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171299
BAYA83	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BAYA84	L	BAYPORT SECURITY/VARI FRN 20230131	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000172685
BAYA85	L	BAYPORT SECURITY/VARI FRN 20231231	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000172693
BAYB12	L	BAYPORT SECURITY/VARI FRN 20210630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000152232
BAYB13	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154245
BAYB14	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154352
BAYB15	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAYB16	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAYB18	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162934
BAYB19	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAYB20	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYD1U	U	BAYPORT SECURITY/18.69 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYD2U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYD3U	U	BAYPORT SECURITY/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086355
BAYD4U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYD5U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAYD6U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BI810U	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID01U	U	BIDVESTCO LIM/VARI FRN 2021106	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID02U	U	BIDVESTCO LIM/VARI FRN 20231105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172107
BID03U	U	BIDVESTCO LIM/VARI FRN 20221105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172123
BID04U	U	BIDVESTCO LIM/VARI FRN 20231105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172115
BID08	L	BIDVESTCO LIM/VARI FRN 20230630	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIM/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIM/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIM/VARI FRN 20231115	LISTED	DBNCR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIM/VARI FRN 20230614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160001
BID14	L	BIDVESTCO LIM/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIM/VARI FRN 20240228	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BDO30Z	L	BLUE DIAMOND IN/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000035114
BDX111	L	BLUE DIAMOND X/VARI FRN 20230805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138250
BX163U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX164U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG1A7U	U	BLUE GRANITE IN/VARI FRN 20321121	ACTIVE	DBVSFR	Floating Rate Note	BLUE GRANITE INVEST NO 1 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148397
BS2A2U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CLA4U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLA5U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLA6U	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 20230021	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.	ZAG000163676
BNP006	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKO	LISTED	DBZUFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BPT02U	U	BNP PARIBAS PER/VARI FRN 20230911	ACTIVE	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BPPF08	L	BNP PARIBAS PER/VARI FRN 20210322	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000150269
BPPF11	L	BNP PARIBAS PER/VARI FRN 20210723	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BPPF13	L	BNP PARIBAS PER/VARI FRN 2021009	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000154501
BPPF19	L	BNP PARIBAS PER/VARI FRN 20211119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164419
BPPF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPPF21	L	BNP PARIBAS PER/VARI FRN 20220226	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BPPF22	L	BNP PARIBAS PER/VARI FRN 20202116	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BPPF23	L	BNP PARIBAS PER/VARI FRN 20230716	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BPPF24	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BPPF25	L	BNP PARIBAS PER/VARI FRN 20210803	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
BPPF26	L	BNP PARIBAS PER/VARI FRN 20211012	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171612
BPPF27	L	BNP PARIBAS PER/VARI FRN 20231012	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171620
BPPF28	L	BNP PARIBAS PER/VARI FRN 20211103	LISTED	DYVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172164
BPPF29	L	BNP PARIBAS PER/VARI FRN 20211103	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172172
BPPF30	L	BNP PARIBAS PER/VARI FRN 20231103	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172206
CGR29	L	CALGRO M3 DEVEL/VARI FRN 20210208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000142118
CGR38	L	CALGRO M3 DEVEL/VARI FRN 20210213	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000149618
CGR39U	U	CALGRO M3 DEVEL/VARI FRN 20210504	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000150863
CGR40U	U	CALGRO M3 DEVEL/VARI FRN 20210604	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151597
CGR42	L	CALGRO M3 DEVEL/VARI FRN 20230803	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000151099
CGR43	L	CALGRO M3 DEVEL/VARI FRN 20220208	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000156910
CGR45	L	CALGRO M3 DEVEL/VARI FRN 20211030	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 DEVEL/VARI FRN 20230228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000166661
CGR48U	U	CALGRO M3 DEVEL/VARI FRN 20230930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171406
CGR49U	U	CALGRO M3 DEVEL/VARI FRN 20240930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171414
CGR50	L	CALGRO M3 DEVEL/VARI FRN 20231023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171919
CGR51	L	CALGRO M3 DEVEL/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 DEVELOPMENTS LIMITED	ZAG000171927

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CBL26	L		CAPITEC BANK LU/11.11 FXD 20210506	LISTED	DBFNFR	Fixed Rate Note	CAPITEC BANK LIMITED	ZAG0000136128
CBL28	L		CAPITEC BANK LU/VARI FRN 20210521	LISTED	DBVFNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000151333
CBL29	L		CAPITEC BANK LU/VARI FRN 20240430	LISTED	DBVFNFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG0000158874
CCCT01	L		CITY OF CAPE 10/12.57 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000054982
CCCT02	L		CITY OF CAPE 10/11.615 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000068719
CCCT03	L		CITY OF CAPE 10/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG0000075995
CCCT04	L		CITY OF CAPE 10/10.17 FXD 20210717	LISTED	DBFNFR	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	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000105669
EMM005	L		CITY OF EKURHULU/10.67 FXD 20230417	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000115148
EMM006	L		CITY OF EKURHULU/10.25 FXD 20250923	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000127358
EMM007	L		CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145194
EMM007P	L		CITY OF EKURHULU/11.32 FXD 20230717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000145384
EMM008P	L		CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168816
EMM009P	L		CITY OF EKURHULU/11.796 FXD 20230618	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG0000168824
COI05	L		CITY OF JOHANNESBURG/12.205 FXD 20230605	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	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000137571
COJ001	L		CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG0000116708
COT01	L		CITY OF TSHWANE/9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000104480
COT02	L		CITY OF TSHWANE/10.2 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000104498
COT03	L		CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG0000105172
NET53	L		CLINDEB INVEST/VAI FRN 20210417	LISTED	DVFNXNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167602
NTC21	L		CLINDEB INVEST/VAI FRN 20230124	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145491
NTC22	L		CLINDEB INVEST/VAI FRN 20210215	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000145691
NTC23	L		CLINDEB INVEST/VAI FRN 20230215	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000149709
NTC24	L		CLINDEB INVEST/VAI FRN 20210329	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000150467
NTC25	L		CLINDEB INVEST/VAI FRN 20210907	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155870
NTC26	L		CLINDEB INVEST/VAI FRN 20211107	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000155888
NTC27	L		CLINDEB INVEST/VAI FRN 20230612	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165192
NTC28	L		CLINDEB INVEST/VAI FRN 20241212	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000165184
NTC29	L		CLINDEB INVEST/VAI FRN 20220319	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167263
NTC30	L		CLINDEB INVEST/VAI FRN 20250325	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000167321
NTC31	L		CLINDEB INVEST/VAI FRN 20220610	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000168616
NTC32	L		CLINDEB INVEST/VAI FRN 20220929	LISTED	DBVFNFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG0000171398
CS002	L		COMMISSIONER ST/VARI FRN 20201217	LISTED	DAVJFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143900
CS003	L		COMMISSIONER ST/VARI FRN 20210812	LISTED	DAVJFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG0000143892
CSAD0U	U		COMPASS SECURIT/VARI FRN 20281106	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156126
CS0D0U	U		COMPASS SECURIT/VARI FRN 20281206	ACTIVE	DAVSGR	Floating Rate Note	COMPASS SECURITISATION (RF) LTD	ZAG0000156134
CPV01	L		CPV POWER PLANT/11 FXD 20209630 SNR	LISTED	DNFNFR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG0000104894
DEN685	L		DENEL SOC LIMIT/VAI FRN 20210921	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154246
DEN687	L		DENEL SOC LIMIT/VAI FRN 20210928	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154451
DEN688	L		DENEL SOC LIMIT/VAI FRN 20210928	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000154464
DEN691	L		DENEL SOC LIMIT/VAI FRN 20210820	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162041
DEN697	L		DENEL SOC LIMIT/VAI FRN 20201211	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165093
DEN698	L		DENEL SOC LIMIT/VAI FRN 20210131	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000165887
DEN699	L		DENEL SOC LIMIT/VAI FRN 20201311	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000166080
DNG100	L		DENEL SOC LIMIT/VAI FRN 20210911	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000170747
DNG101	L		DENEL SOC LIMIT/VAI FRN 20210923	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171174
DNG102	L		DENEL SOC LIMIT/VAI FRN 20210928	LISTED	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000171182
DNG95U	U		DENEL SOC LIMIT/VAI FRN 20220927	ACTIVE	DNVFNFR	Floating Rate Note	DENEL SOC LIMITED	ZAG0000162868
DV2021	L		DEVELOPMENT BAN/10.03 FXD 20210618	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000116908
DV23	L		DEVELOPMENT BAN/10 FXD 20230227 SNR	LISTED	DBFNFR	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
DV031	L		DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165291
DV21	L		DEVELOPMENT BAN/VARI FRN 20211129	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000141094
DV22	L		DEVELOPMENT BAN/VARI FRN 20220328	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000143066
DV228	L		DEVELOPMENT BAN/VARI FRN 20220829	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000145723
DV22C	L		DEVELOPMENT BAN/VARI FRN 20221024	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147620
DV24	L		DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000147628
DV25	L		DEVELOPMENT BAN/VARI FRN 20240402	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158197
DV26	L		DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158205
DV27	L		DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158213
DV280U	U		DEVELOPMENT BAN/VARI FRN 20240325	ACTIVE	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000158114
DV281	L		DEVELOPMENT BAN/VARI FRN 20210931	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159924
DV2825	L		DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159922
DV2826	L		DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000159906
DV2827	L		DEVELOPMENT BAN/VARI FRN 20230131	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165986
DV2828	L		DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165978
DV2829	L		DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000165960
DV2830	L		DEVELOPMENT BAN/VARI FRN 20230821	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170242
DV2831	L		DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVFNFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG0000170259
DSY01	L		DISCOVERY LIMIT/VAI FRN 20221121	LISTED	DBVFNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148362
DSY02	L		DISCOVERY LIMIT/VAI FRN 20241121	LISTED	DBVFNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000148347
DSY03	L		DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000148354
DSY03U	U		DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166422
DSY04	L		DISCOVERY LIMIT/VAI FRN 20260821	LISTED	DBVFNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000153271
DSY05	L		DISCOVERY LIMIT/VAI FRN 20230821	LISTED	DBVFNFR	Floating Rate Note	DISCOVERY LIMITED	ZAG0000164641
DSY06U	U		DISCOVERY LIMIT/8.315 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG0000166455
DSY08U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DV2KXNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170358
DSY09U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DV2KXNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000170846
DSY10U	U		DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DV2KXNR	Zero Coupon Note	DISCOVERY LIMITED	ZAG0000172909
DOL012	L		DOLONYE CAP/VAI FRN CLO 20211120	LISTED	DAVSFR	Credit Linked Note	DOLONYE CAPITAL LIMITED	ZAG0000145291
EPF014	L		EMIRA PROPERTY/VAI FRN 20210528	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151572
EPF015	L		EMIRA PROPERTY/VAI FRN 20230604	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000151804
EPF016	L		EMIRA PROPERTY/VAI FRN 20210907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153958
EPF017	L		EMIRA PROPERTY/VAI FRN 20230907	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000153966
EPF018	L		EMIRA PROPERTY/VAI FRN 20251211	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000156118
EPF019	L		EMIRA PROPERTY/VAI FRN 20220912	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000162520
EPF020	L		EMIRA PROPERTY/VAI FRN 20211107	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000164070
EPF021	L		EMIRA PROPERTY/VAI FRN 20230902	LISTED	DBVSFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000170614
EPF04U	U		EMIRA PROPERTY/VAI FRN 20230930	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152000
EPF05U	U		EMIRA PROPERTY/VAI FRN 20230622	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000152158
EPF08U	U		EMIRA PROPERTY/VAI FRN 20231203	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155771
EPF09U	U		EMIRA PROPERTY/VAI FRN 20211203	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000155763
EPF10U	U		EMIRA PROPERTY/VAI FRN 20240409	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158460
EPF11U	U		EMIRA PROPERTY/VAI FRN 20220701	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158825
EPF12U	U		EMIRA PROPERTY/VAI FRN 20240701	ACTIVE	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000158833
EPF14U	U		EMIRA PROPERTY/VAI FRN 20230520	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000168238
EPF15U	U		EMIRA PROPERTY/VAI FRN 20210928	ACTIVE	DVFNXNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000171158
EPF26	L		EMIRA PROPERTY/VAI FRN 20210312	LISTED	DBVFNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000166760
EPF27	L		EMIRA PROPERTY/VAI FRN 20211110	LISTED	DVFNXNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG0000172404
ENX01	L		ENX CORPORATION/VAI FRN 20210423	LISTED	DBVFNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000150707
ENX015	L		ENX CORPORATION/VAI FRN 20210423	LISTED	DBVFNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000150715
ENX02	L		ENX CORPORATION/VAI FRN 20220910	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000154014
ENX03U	U		ENX CORPORATION/VAI FRN 20220910	ACTIVE	DBVFNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000154006
ENX04	L		ENX CORPORATION/VAI FRN 20220501	LISTED	DBVNR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000157223
ENX07	L		ENX CORPORATION/VAI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000167883
ENX08	L		ENX CORPORATION/VAI FRN 20210601	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000167867
ENX09	L		ENX CORPORATION/VAI FRN 20210701	LISTED	DBVNGR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG0000168691

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EQS10	L	ENX CORPORATION/VARI FRN 20220728	LISTED	DBVNFR	Floating Rate Note	ENX CORPORATION LIMITED	ZAG000145699
EQO002	L	EQUITES PROPERTY/VARI FRN 20220603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159971
EQO003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQO004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQO005	L	EQUITES PROPERTY/VARI FRN 20230910	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000170739
EQO006	L	EQUITES PROPERTY/VARI FRN 20231030	LISTED	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000172099
EQO020	U	EQUITES PROPERTY/VARI FRN 20210226	ACTIVE	DBVNFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000166299
EL15	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBUFGR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ECN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ECN24	L	ESKOM HOLDINGS/9.95 FXD 20240314	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ECN32	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129691
EL037	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.8 IDX LKD 20291119	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 IDX LKD 20300729	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG0000074212
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG0000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNFJFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ESFO1U	U	ESKOM HOLDINGS/VARI FRN 20210322	ACTIVE	DBVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150392
ESFO2U	U	ESKOM HOLDINGS/VARI FRN 20210406	ACTIVE	DBVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150517
ESFO3	L	ESKOM HOLDINGS/VARI FRN 20210420	LISTED	DNVJFR	Floating Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000150814
EXX04	L	EXXARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160336
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FB122Z	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 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127513
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB13	L	FIRSTRAND BANK/VARI FRN 20206062	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000116286
FRB14	L	FIRSTRAND BANK/10 STRUCT 20206062	LISTED	DBFJGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000116294
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB18	L	FIRSTRAND BANK/VARI FRN 20260413	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135225
FRB19	L	FIRSTRAND BANK/12.345 STRUCT	LISTED	DBFJGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000135310
FRB20	L	FIRSTRAND BANK/VARI FRN 20260415	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000135385
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19 STRUCT	LISTED	DBFJGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB12Z	L	FIRSTRAND BANK/7.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB123	L	FIRSTRAND BANK/5.5 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/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB133	L	FIRSTRAND BANK/2.45 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
FRB20Z	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
FRCL1U	U	FIRSTRAND BANK/VARI CLKD 20210330	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL169	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRCL181	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL213	L	FIRSTRAND BANK/VARI CLKD 20210604	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000121047
FRCL221	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL233	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128752
FRCL234	L	FIRSTRAND BANK/VARI CLKD 20201220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000130816
FRCL251	L	FIRSTRAND BANK/VARI CLKD 20220213	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL252	L	FIRSTRAND BANK/VARI CLKD 20220314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL265	L	FIRSTRAND BANK/VARI CLKD 20210620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000149485
FRCL267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150004
FRCL271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL274	L	FIRSTRAND BANK/9.8 CLKD 20280502	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151952
FRCL275	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152372
FRCL276	L	FIRSTRAND BANK/VARI CLKD 20201212	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000152380
FRCL277	L	FIRSTRAND BANK/VARI CLKD 20210304	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153552
FRCL279	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL280	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L	FIRSTRAND BANK/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL283	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154394
FRCL284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL285	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL291	L	FIRSTRAND BANK/VARI CLKD 20210126	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157629
FRCL293	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158783
FRCL294	L	FIRSTRAND BANK/VARI CLKD 20210418	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158791
FRCL296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
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
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	DBFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000162033
FRCL315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRCL316	L	FIRSTRAND BANK/VARI CLKD 20230915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL317	L	FIRSTRAND BANK/VARI CLKD 202540731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL319	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL325	L	FIRSTRAND BANK/VARI CLKD 20240602	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL326	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL327	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCL328	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL329	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945

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FRCS30	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCS31	L	FIRSTRAND BANK/VARI CLKD 20211002	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166620
FRCS32	L	FIRSTRAND BANK/VARI CLKD 20210202	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166687
FRCS34	L	FIRSTRAND BANK/VARI CLKD 20210305	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166810
FRCS35	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCS36	L	FIRSTRAND BANK/7.214 CLKD 20210913	LISTED	DBFNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCS37	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167291
FRCS38	L	FIRSTRAND BANK/VARI CLKD 20210609	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168535
FRCS39	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCS40	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCS41	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DYVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS48	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRCS49	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRCS50	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRCS51	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172564
FRCS52	L	FIRSTRAND BANK/VARI CLKD 20230502	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172891
FRCS53	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRCS66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCS69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCL71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088923
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153404
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD25U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVSFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20220415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158726
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20220301	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FRJ13	L	FIRSTRAND BANK/1.975 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141708
FRJ18	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRJ22	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 20220307	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRJ23	L	FIRSTRAND BANK/VARI FRN 20230711	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 20270115	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRJ29	L	FIRSTRAND BANK/VARI FRN 20250814	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	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FRN 20240123	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113595
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122933
FRS126	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/2.45 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135723
FRS149	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFUFU	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS15U	U	FIRSTRAND BANK/OTH STRUCT 20210513	ACTIVE	DSAYVT	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166497
FRS161	L	FIRSTRAND BANK/VARI FRN 20250606	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS160	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FRN 20220801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145554
FRS171	L	FIRSTRAND BANK/VARI FRN 20221016	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS174	L	FIRSTRAND BANK/OTH STRUCT 20210513	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000148198
FRS180	L	FIRSTRAND BANK/VARI FRN 20230918	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154588
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156534
FRS188	L	FIRSTRAND BANK/OTH STRUCT 20240123	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156506
FRS194	L	FIRSTRAND BANK/VARI FRN 20260619	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162066
FRS205	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000162546
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163104
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS211	L	FIRSTRAND BANK/VARI FRN 20201220	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000165762
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS214	L	FIRSTRAND BANK/OTH STRUCT 20210304	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166778

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FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/OTY STRUCT SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTY STRUCT SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/OTY STRUCT SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 2020706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169228
FRS223	L	FIRSTRAND BANK/STRUCT 20200714 SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTY STRUCT SNR	LISTED	DBVNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNBR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS227	L	FIRSTRAND BANK/VARI FRN 2027071	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBUFJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZNKR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170269
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBUFJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS236	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYZLXR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170721
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/VARI FRN 20251013	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171679
FRS239	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171984
FRS240	L	FIRSTRAND BANK/VARI FRN 20250331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS246	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077397
FRS27	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077793
FRS43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRS46	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRS51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRS62	L	FIRSTRAND BANK/VARI FRN 20251104	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2.10 IDX LKD 20240126	LISTED	DBUFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBUFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRS85	L	FIRSTRAND BANK/2.10 IDX LKD 20250131	LISTED	DBUFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRS87	L	FIRSTRAND BANK/2.10 IDX LKD 20250131	LISTED	DBUFJGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
FRS90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000073693
FRX25	L	FIRSTRAND BANK/9.75 FXD 20250726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152828
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000113160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20310221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000084195
FRX32	L	FIRSTRAND BANK/10.32 FXD 20310131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMIAU1	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FI040	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000137258
FI070	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000155029
FI110	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FI120	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FI130	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FI140	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FI150	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FI160	U	FORTRESS REIT L/VARI FRN 20260601	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FI170	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FI184	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FI185	L	FORTRESS REIT L/VARI FRN 20221130	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FI186	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FI187	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FI188	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FI189	L	FORTRESS REIT L/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000171604
FI235	L	FORTRESS REIT L/VARI FRN 20210211	LISTED	DBVNFR	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000166059
FS3ASU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
FS3BUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
FS3CUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
FS3DUU	U	FOX STREET 3 (R/VARI FRN 20390820	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
FS4AUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
FS4ASU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FS4BUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FS4CUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FS4DUU	U	FOX STREET 4 (R/VARI FRN 20390920	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FS5ASU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
FS5AUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FS5BUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FS5CUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FS5DUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FS5EUU	U	FOX STREET 5 (R/VARI FRN 20240220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FS6A2	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135740
FS6A3	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135123
FS6B1	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135131
FS6B2	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135140
FS6C1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135156
FS6D1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135164
FS6E1U	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000135172
FS7A1	L	FOX STREET 7 (R/VARI FRN 20221120	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164781
FS7A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
FS7A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FS7B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815
GA1U	U	GRAYSTON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000171497
GR2X1U	U	GREENHOUSE FUND/VARI FRN 204511025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000166521
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132228
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GBL04	L	GRINDROD BANK L/VARI FRN 20210605	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000151705
GBL05	L	GRINDROD BANK L/VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB24U	U	GROWTHPOINT PRO/VARI FRN 20211215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149022
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149030
GRB27U	U	GROWTHPOINT PRO/VARI FRN 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	ZAG000167628
GR135	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806

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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	DBNFRF	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/7.8 FXD 20240403	LISTED	DBVNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GRY22	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
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 20220309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GRY26G	L	GROWTHPOINT PRO/VARI FRN 20203039	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GRY27	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	ZAG000155587
GRY29	L	GROWTHPOINT PRO/VARI FRN 20231210	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 20250418	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
GRY36	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
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 20221120	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 20251120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GRY45	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GRY46	L	GROWTHPOINT PRO/VARI FRN 20210624	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	ZAG000166731
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
H1271	L	HARCOURT STREET/VARI FRN 20210928	LISTED	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171836
H8150	U	HARCOURT STREET/VARI FRN 20210302	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000168378
H8171	U	HARCOURT STREET/VARI FRN 20211001	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H814U	U	HARCOURT STREET/VARI FRN 20201221	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171083
H815U	U	HARCOURT STREET/VARI FRN 20210121	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171968
H817U	U	HARCOURT STREET/VARI FRN 20210223	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000172834
H914U	U	HARCOURT STREET/VARI FRN 20210401	ACTIVE	DBVSKR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171448
H9154	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 20211031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163385
HILO3U	U	HYPROP INVESTME/VARI FRN 20211120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HILO8U	L	HYPROP INVESTME/VARI FRN 20210711	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HILO8L	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HILO8U	U	HYPROP INVESTME/VARI FRN 20230329	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO10	L	HYPROP INVESTME/VARI FRN 20230317	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
HILO13	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HILO13	L	HYPROP INVESTME/VARI FRN 20211111	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168576
IDC01U	U	INDUSTRIAL DEVE/8.5 FXD 20261108	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101088
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20260228	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC006	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC008	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBNFRF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC010	U	INDUSTRIAL DEVE/VARI FRN 20211220	ACTIVE	DBNFRF	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141033
IDC011	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBNFRF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC012	L	INDUSTRIAL DEVE/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150913
IDC013	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150921
IDC014	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155359
IDC015	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155367
IDC016	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
IDC017	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157025
IDC018	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157603
IDC019	L	INDUSTRIAL DEVE/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000157611
IDC020	L	INDUSTRIAL DEVE/VARI FRN 20221118	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165382
IDC021	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165390
IDC022	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165408
IDC023	L	INDUSTRIAL DEVE/VARI FRN 20270129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000165846
IDC097	U	INDUSTRIAL DEVE/VARI FRN 20230508	ACTIVE	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000168809
IDC01U	U	INDUSTRIAL DEVE/6.6 FXD 20240518	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC02U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFUFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC03U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000152315
IDC04U	U	INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBNFRF	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IN289U	U	INGUZA INVESTME/VARI FRN 20230630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689
IN329U	U	INGUZA INVESTME/VARI FRN 20210322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000134941
IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/8.25 FXD 20320331	ACTIVE	DBVSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTME/8.875 FXD 20300328	ACTIVE	DBVSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300311 SECD	ACTIVE	DBVSKR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAVSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 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	ZAG000149717
IN385U	U	INGUZA INVESTME/VARI FRN 20201112	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 20220425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159617
IN404U	U	INGUZA INVESTME/VARI FRN 20211120	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	ZAG000165244
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166209
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	DBVSKR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000169632
IN456U	U	INGUZA INVESTME/VARI FRN 20210430	ACTIVE	DBVSKR	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/ISDC	LISTED	DAZUFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000154055
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBNFRF	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IFC02	L	INTERNATIONAL F/8.765 FXD 20210414	LISTED	DBNFRF	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	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139

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IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK L/VARI FPN 20210908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170798
IBL02U	U	INVESTEC BANK L/VARI FPN 20220504	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL01	L	INVESTEC BANK L/9.075 FXD 20250524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL02	L	INVESTEC BANK L/VARI FPN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL109	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL110	L	INVESTEC BANK L/8.1 FXD 20210307	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000150038
IBL113	L	INVESTEC BANK L/VARI FPN 20210521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151317
IBL114	L	INVESTEC BANK L/VARI FPN 20220221	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK L/VARI FPN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK L/VARI FPN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL123	L	INVESTEC BANK L/VARI FPN 20220314	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK L/VARI FPN 20240214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK L/VARI FPN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158569
IBL129	L	INVESTEC BANK L/VARI FPN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FPN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161237
IBL132	L	INVESTEC BANK L/VARI FPN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FPN 20220912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000162496
IBL134	L	INVESTEC BANK L/VARI FPN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FPN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FPN 20221122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FPN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FPN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL140	L	INVESTEC BANK L/VARI FPN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166281
IBL141	L	INVESTEC BANK L/VARI FPN 20220307	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FPN 20230220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL143	L	INVESTEC BANK L/VARI FPN 20220311	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166984
IBL145	L	INVESTEC BANK L/VARI FPN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FPN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL148	L	INVESTEC BANK L/VARI FPN 20220825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL149	L	INVESTEC BANK L/VARI FPN 20250825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL150	L	INVESTEC BANK L/VARI FPN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL154	L	INVESTEC BANK L/VARI FPN 20251119	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL156	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/0.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FPN 20210729	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL81U	U	INVESTEC BANK L/VARI FPN 20210302	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000132903
IBL86	L	INVESTEC BANK L/VARI FPN 20210520	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136508
IBL88	L	INVESTEC BANK L/0.32 FXD 20210520	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000136524
IBL89	L	INVESTEC BANK L/VARI FPN 20210526	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000136946
IBL95	L	INVESTEC BANK L/VARI FPN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FPN 20211003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV033	L	INVESTEC BANK L/VARI FPN 20260211	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000133422
IV034	L	INVESTEC BANK L/12.47 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000133430
IV035	L	INVESTEC BANK L/VARI FPN 20210707	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FPN 20260722	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FPN 20260923	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FPN 20260929	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139728
IV042	L	INVESTEC BANK L/VARI FPN 20261118	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FPN 20270131	LISTED	DBFUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141809
IV046	L	INVESTEC BANK L/VARI FPN 20270621	LISTED	DBFUGR	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
IV144U	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	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000167669
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	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/0.3 CLKD 20211206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141243
IVC097	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141359
IVC103	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141771
IVC107	L	INVESTEC BANK L/VARI CLKD 20210629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000143223
IVC109	L	INVESTEC BANK L/VARI CLKD 20210519	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144056
IVC110	L	INVESTEC BANK L/9.77 CLKD 20210519	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144064
IVC114	L	INVESTEC BANK L/VARI CLKD 20210914	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK L/VARI CLKD 20220816	LISTED	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
IVC137	L	INVESTEC BANK L/VARI CLKD 20260829	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK L/VARI CLKD 20231203	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK L/VARI CLKD 20230603	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK L/VARI CLKD 20231221	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK L/VARI CLKD 20261213	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC154	L	INVESTEC BANK L/VARI CLKD 20240205	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156779
IVC155	L	INVESTEC BANK L/9.275 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC156	L	INVESTEC BANK L/VARI CLKD 20210422	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000157181
IVC159	L	INVESTEC BANK L/VARI CLKD 20230606	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK L/VARI CLKD 20220317	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000160300
IVC165	L	INVESTEC BANK L/VARI CLKD 20210920	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC167	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000164583
IVC169	L	INVESTEC BANK L/VARI CLKD 20210219	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166927
IVC173	L	INVESTEC BANK L/VARI CLKD 20220717	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC176	L	INVESTEC BANK L/VARI CLKD 20230605	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK L/VARI CLKD 20230629	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169129
IVC178	L	INVESTEC BANK L/VARI CLKD 20250709	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC179	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169740
IVC180	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169954
IVC181	L	INVESTEC BANK L/VARI CLKD 20240211	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK L/VARI CLKD 20220812	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK L/VARI CLKD 20220322	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK L/VARI CLKD 20220330	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC185	L	INVESTEC BANK L/VARI CLKD 20210323	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171703
IVC186	L	INVESTEC BANK L/7.4 CLKD 20261221	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC187	L	INVESTEC BANK L/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172966

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IVC68U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000132192
IVC69U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000137027
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE ZERO CPN	ACTIVE	DBZNFR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV03	L	INVESTEC LIMITE/VARI FRN 20260211	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000133448
INLV04	L	INVESTEC LIMITE/12.75% STRUC	LISTED	DBVUGR	Mixed Rate Note	INVESTEC LIMITED	ZAG000133455
IP3C11U	U	INVESTEC PROPER/VARI FRN 20210206	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170001
IP3C23U	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	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	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
IVF89U	U	IVUZI INVESTMEN/ZERO RATE/DISC	ACTIVE	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172768
IVZ022	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171216
IVZ024	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000171377
IVZ025	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172065
IVZ026	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172255
IVZ027	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172263
IVZ028	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172453
IVZ029	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172461
IVZ030	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172727
IVZ031	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172719
IVZ032	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS (RF) LIMITED	ZAG000172875
IVZ018	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170598
IVZ019	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170622
IVZ020	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170663
IVZ021	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000170945
IVZ023	L	IVUZI INVESTMEN/ZERO RATE/DISC	LISTED	IVZSKR	Zero Coupon Note	IVUZI INVESTMENTS LIMITED	ZAG000171711
JAS030U	U	JASCO ELECTRONIC/VARI FRN 20210131	ACTIVE	DBVNFR	Floating Rate Note	JASCO ELECTRONICS HOLDINGS LIMITED	ZAG000165937
JPM002	L	JP MORGAN STRUC/VARI CLKO 20230705	LISTED	DBVJFR	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/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP012	L	KAP INDUSTRIAL/VARI FRN 20211201	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148686
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 20230123	LISTED	DBVNFR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165949
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	DNFFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000061296
LHL27	L	LETSHEGO HOLDING/VARI FRN 20210213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148826
LHL28	L	LETSHEGO HOLDING/VARI FRN 20220213	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000148834
LHL29	L	LETSHEGO HOLDING/VARI FRN 20201205	LISTED	DBVSFR	Floating Rate Note	LETSHEGO HOLDINGS LIMITED	ZAG000164856
LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LISTED	DBVNFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVJFR	Fixed Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LISTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LISTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146228
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LISTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGLO10	L	LIBERTY GROUP L/VARI FRN 20251008	LISTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGLO11	L	LIBERTY GROUP L/VARI FRN 20260909	LISTED	DBVNGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LHC19U	U	LIFE HEALTHCARE/VARI FRN 20210608	ACTIVE	DBVJFR	Floating Rate Note	LIFE HEALTHCARE MULTISSUER PROGRAMME (RF) LIMITED	ZAG000168421
LFST1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBVJFR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
LOM02	L	LOMBARD INSURAN/VARI FRN 20240130	LISTED	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000156589
LOM03	L	LOMBARD INSURAN/VARI FRN 20241125	LISTED	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164328
LOM04	L	LOMBARD INSURAN/VARI FRN 20250525	LISTED	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000164336
MAC019Z	L	MACQUARIE SECUR/ZERO RATE/DISC	LISTED	DVZLKR	Zero Coupon Note	MACQUARIE SECURITIES SOUTH AFRICA LIMITED	ZAG000172677
MBC29U	U	MERCEDES-BENZ S/VARI FRN 20201202	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168345
MBC30U	U	MERCEDES-BENZ S/VARI FRN 20201209	ACTIVE	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000168568
MBF059	L	MERCEDES-BENZ S/VARI FRN 20210521	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151226
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162454
MBF066	L	MERCEDES-BENZ S/VARI FRN 20210916	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBF067	L	MERCEDES-BENZ S/VARI FRN 20211117	LISTED	DVYNKR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172149
MBF068	L	MERCEDES-BENZ S/VARI FRN 20231117	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172156
MBF038	L	MERCEDES-BENZ S/VARI FRN 20221102	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBF039	L	MERCEDES-BENZ S/VARI FRN 20210223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149816
MBF040	L	MERCEDES-BENZ S/VARI FRN 20230223	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBF041	L	MERCEDES-BENZ S/VARI FRN 20210413	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000150681
MBF042	L	MERCEDES-BENZ S/VARI FRN 20210426	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000151077
MBF043	L	MERCEDES-BENZ S/VARI FRN 20230727	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBF044	L	MERCEDES-BENZ S/VARI FRN 20210927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBF045	L	MERCEDES-BENZ S/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBF046	L	MERCEDES-BENZ S/VARI FRN 20220226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBF047	L	MERCEDES-BENZ S/VARI FRN 20240226	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBF048	L	MERCEDES-BENZ S/VARI FRN 20220327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBF049	L	MERCEDES-BENZ S/VARI FRN 20240327	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157918
MBF050	L	MERCEDES-BENZ S/VARI FRN 20220823	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBF051	L	MERCEDES-BENZ S/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
PBA11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA11U	U	MERCHANT PLACE/VARI FRN 202510401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB11U	U	MERCHANT PLACE/VARI FRN 20231201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBB11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBG11U	U	MERCHANT PLACE/VARI FRN 20230101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBC1CU	U	MERCHANT PLACE/0.10X LKD 203000101	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ11U	U	MERCHANT PLACE/VARI FRN 20230101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK11U	U	MERCHANT PLACE/VARI FRN 20250901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK11U	U	MERCHANT PLACE/VARI FRN 20201216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBL11U	U	MERCHANT PLACE/VARI FRN 202310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL11U	U	MERCHANT PLACE/VARI FRN 202310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU1CU	U	MERCHANT PLACE/4.713 LKD LKD	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990

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PBU1U	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV1U	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MWA1U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MWA3U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN07	L	MOBILE TELEPHON/VARI FRN 20220713	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN09	L	MOBILE TELEPHON/VARI FRN 20221011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20210604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151671
MTN12	L	MOBILE TELEPHON/VARI FRN 20230604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 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 20260530	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN21	L	MOBILE TELEPHON/VARI FRN 20260629	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	DFVNKR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000167859
MTN231	U	MOBILE TELEPHON/VARI FRN 20210721	LISTED	DBVNFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MMI002	L	MOMENTUM METROP/10.85 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000114059
MMI004	L	MOMENTUM METROP/11.3 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMI005	L	MOMENTUM METROP/10.86 STRUCT	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI006	L	MOMENTUM METROP/VARI FRN 20281019	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI007	L	MOMENTUM METROP/VARI FRN 20290918	LISTED	DBFUGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000151496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBFUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBFUGR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
C0006U	U	MULTI-ISSUER PR/VARI FRN 20210525	ACTIVE	DFVNKR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170424
C0007U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C0008U	U	MULTI-ISSUER PR/VARI FRN 20270711	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C0009U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C0100U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C0101U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C0102U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
C0103U	U	MULTI-ISSUER PR/VARI FRN 20220701	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170903
C0104U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
C0105U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
C0106U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C0107U	U	MULTI-ISSUER PR/ZERO RATE/05C	ACTIVE	DAVNGR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
C0108U	U	MULTI-ISSUER PR/VARI FRN 20230207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
C0109U	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 20230331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
C0201U	U	MULTI-ISSUER PR/VARI FRN 20230331	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	ZAG0001550475
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 20311122	LISTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI03	L	NEDBANK GROUP L/VARI FRN 20270526	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20270630	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI103	L	NEDBANK GROUP L/VARI FRN 20240325	LISTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000151678
CLN16	L	NEDBANK LIMITED/VARI CLKO 20210817	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NBG001G	L	NEDBANK LIMITED/VARI FRN 20220429	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NBG002G	L	NEDBANK LIMITED/VARI FRN 20240430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NBG003G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NBG04G	L	NEDBANK LIMITED/VARI FRN 20221025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163725
NBG05G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
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	ZAG000137093
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK20B	L	NEDBANK LIMITED/VARI FRN 20210625	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000117110
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK24B	L	NEDBANK LIMITED/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.66 FXD 20230217	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133505
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20230802	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136201
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.16 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK30B	L	NEDBANK LIMITED/VARI FRN 20210218	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000133539
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 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	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK44B	L	NEDBANK LIMITED/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149626
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK46B	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK47B	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20220221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157041
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074

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NBK855	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000161191
NBK856	L	NEDBANK LIMITED/VARI FRN 20220801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000161183
NBK857	L	NEDBANK LIMITED/VARI FRN 20250801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000161175
NBK858	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000161167
NBK859	L	NEDBANK LIMITED/VARI FRN 20230224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166208
NBK860	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166190
NBK861	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166182
NCLN82	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000112269
NCLN83	L	NEDBANK LIMITED/10.66 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000112335
NCLN85	L	NEDBANK LIMITED/10.89 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKD 20240320	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000112750
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000118811
NED010	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000141391
NED020	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000142738
NED030	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000144338
NED050	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000150186
NED060	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000152679
NED080	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000155847
NED100	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000158262
NED130	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000169178
NI202	L	NEDBANK LIMITED/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000154303
NI210	L	NEDBANK LIMITED/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000157421
NI25	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000153545
NI29	L	NEDBANK LIMITED/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000153495
NI33	L	NEDBANK LIMITED/1.875 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000156829
NI38	L	NEDBANK LIMITED/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000153073
NI1811	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000120924
NI1812	L	NEDBANK LIMITED/3.45 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000123811
NI1813	L	NEDBANK LIMITED/2 IDK LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000124694
NI1814	L	NEDBANK LIMITED/2.4 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000124702
NI1815	L	NEDBANK LIMITED/2.6 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000125279
NI1817	L	NEDBANK LIMITED/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG0000142358
NN011	L	NEDBANK LIMITED/VARI CLKD 20210623	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000161205
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000162413
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20211011	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000163197
NN02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20230518	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNFR	Structured Note	NEDBANK LIMITED	ZAG0000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000157272
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG0000167677
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG0000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG0000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVNDR	Structured Note	NEDBANK LIMITED	ZAG0000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000169490
NN056	L	NEDBANK LIMITED/VARI FRN 20270826	LISTED	DBVNGR	Floating Rate Note	NEDBANK LIMITED	ZAG0000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG0000157645
NN057U	U	NEDBANK LIMITED/VARI CLKD 20230327	ACTIVE	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000172933
NNF011	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DYVNXR	Structured Note	NEDBANK LIMITED	ZAG0000168600
NNF012	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000168832
NNF013	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000169020
NNF014	L	NEDBANK LIMITED/5 STRUCT 20250624	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG0000169061
NNF015	L	NEDBANK LIMITED/STRUCT 20250715	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG0000169244
NNF016	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000169285
NNF017	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000171273
NNF018	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DYVNXR	Floating Rate Note	NEDBANK LIMITED	ZAG0000171844
NNF019	L	NEDBANK LIMITED/VARI FRN 20210420	LISTED	DYVNXR	Floating Rate Note	NEDBANK LIMITED	ZAG0000171851
NNF02	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000161506
NNF020	L	NEDBANK LIMITED/VARI FRN 20210422	LISTED	DYVNXR	Floating Rate Note	NEDBANK LIMITED	ZAG0000171992
NNF021	L	NEDBANK LIMITED/VARI FRN 20211118	LISTED	DYVNXR	Floating Rate Note	NEDBANK LIMITED	ZAG0000172701
NNF03	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000161514
NNF04	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	NEDBANK LIMITED	ZAG0000161522
NNF06	L	NEDBANK LIMITED/5.81 STRUCT	LISTED	DBFNFR	Structured Note	NEDBANK LIMITED	ZAG0000162579
NSN97U	U	NEDBANK LIMITED/ZERO RATE CLKD	ACTIVE	DBZNFR	Credit Linked Note	NEDBANK LIMITED	ZAG0000150020
N7B25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG0000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG0000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG0000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG0000159062
N6C26	L	NITRO SECURIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG0000150541
N6D26	L	NITRO SECURIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG0000159058
N6E26	L	NITRO SECURIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG0000159066
N6F26	L	NITRO SECURIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG0000159074
N6G26	L	NITRO SECURIS/VARI FRN 20260320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG0000159082
NHM002	L	NORTHAM PLATINU/13.5 FXD 20210512	LISTED	DBFNFR	Fixed Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000129024
NHM006	L	NORTHAM PLATINU/VARI FRN 20210416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000158577
NHM007	L	NORTHAM PLATINU/VARI FRN 20220416	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000158593
NHM009	L	NORTHAM PLATINU/VARI FRN 20220426	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000158866
NHM011	L	NORTHAM PLATINU/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000159237
NHM012	L	NORTHAM PLATINU/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000160136
NHM014	L	NORTHAM PLATINU/VARI FRN 20211120	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000161650
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000167750
NHM017	L	NORTHAM PLATINU/VARI FRN 20210226	LISTED	DYVNXR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000167891
NHM018	L	NORTHAM PLATINU/VARI FRN 20230525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000168097
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000168105
NHM020	L	NORTHAM PLATINU/VARI FRN 20231125	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG0000172594
NQ1A10	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077686
NQ1A24	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000143991
NQ1A25	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000144007
NQ1A27	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000151531
NQ1A28	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000159583
NQ1B10	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077702
NQ1B17	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000126467
NQ1B20	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000151549
NQ1B21	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000159591
NQ1C10	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077694
NQ1C17	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000126459
NQ1D5	L	NQABA FINANCE 1/VARI FRN 20250522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG0000077678

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OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10.37 FXD 20270319	LISTED	DBVUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124561
OMI07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000125636
OMI10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNFR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OMI12	L	OLD MUTUAL LIFE/VARI FRN 20251112	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172411
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20270220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMMA46U	U	PREMIUM PROPERT/VARI FRN 20230629	ACTIVE	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMMA51	L	PREMIUM PROPERT/VARI FRN 20220228	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMMA53	L	PREMIUM PROPERT/VARI FRN 20211008	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000161098
PMMA54	L	PREMIUM PROPERT/VARI FRN 20210507	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000164096
PMMA55	L	PREMIUM PROPERT/VARI FRN 20210828	LISTED	DBVNFR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW21	L	RAND WATER BOARD/9.97 FXD 20210421	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000085523
RW23	L	RAND WATER BOARD/9.51 FXD 20231210	LISTED	DNFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10.245 FXD 20281210	LISTED	DBVNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
ROFO2U	U	REDEFINE PROPERT/VARI FRN 20201204	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000122276
ROFO6U	U	REDEFINE PROPERT/VARI FRN 20220828	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
ROFO7U	U	REDEFINE PROPERT/VARI FRN 20221222	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
ROFO8U	U	REDEFINE PROPERT/VARI FRN 20220801	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
ROFO9U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
ROFO10U	U	REDEFINE PROPERT/VARI FRN 20250821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
ROFI1U	U	REDEFINE PROPERT/VARI FRN 20230831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
ROFI2U	U	REDEFINE PROPERT/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
ROFI3U	U	REDEFINE PROPERT/VARI FRN 20220830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
ROFI4U	U	REDEFINE PROPERT/VARI FRN 20230830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
ROFI15U	U	REDEFINE PROPERT/VARI FRN 20240830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867
ROFI6U	U	REDEFINE PROPERT/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
ROFI7U	U	REDEFINE PROPERT/VARI FRN 20241108	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
ROFI8U	U	REDEFINE PROPERT/VARI FRN 20260412	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155613
ROFI9U	U	REDEFINE PROPERT/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
ROFI26U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
ROFI27U	U	REDEFINE PROPERT/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
ROFI28U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000171339
ROFI29U	U	REDEFINE PROPERT/VARI FRN 20230821	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172313
ROFI30U	U	REDEFINE PROPERT/VARI FRN 20241022	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172321
ROFI808	L	REDEFINE PROPERT/VARI FRN 20210930	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
ROFI809	L	REDEFINE PROPERT/VARI FRN 20211102	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141203
ROFI811	L	REDEFINE PROPERT/VARI FRN 20210327	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
ROFI812	L	REDEFINE PROPERT/VARI FRN 20211127	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
ROFI813	L	REDEFINE PROPERT/VARI FRN 20210312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150053
ROFI814	L	REDEFINE PROPERT/VARI FRN 20230312	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
ROFI815	L	REDEFINE PROPERT/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
ROFI816	L	REDEFINE PROPERT/VARI FRN 20220211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156928
ROFI817	L	REDEFINE PROPERT/VARI FRN 20240211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156936
ROFI818	L	REDEFINE PROPERT/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
ROFI819	L	REDEFINE PROPERT/VARI FRN 20230222	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
ROFI820	L	REDEFINE PROPERT/VARI FRN 20240322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
ROFI821	L	REDEFINE PROPERT/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
ROFI822	L	REDEFINE PROPERT/VARI FRN 20240329	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
ROFI823	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
ROFI824	L	REDEFINE PROPERT/VARI FRN 20220822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
ROFI826	L	REDEFINE PROPERT/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
ROFI831	L	REDEFINE PROPERT/VARI FRN 20210811	LISTED	DVYNKR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000168584
RED121	L	REDINK RENTAL /VARI FRN 20210412	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000158536
RED141	L	REDINK RENTAL /VARI FRN 20210617	LISTED	DVVSOR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000170978
RED142	L	REDINK RENTAL /VARI FRN 20210617	LISTED	DVVSOR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000171885
RED301	L	REDINK RENTAL /VARI FRN 20210916	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000140575
RED501	L	REDINK RENTAL /VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL /VARI FRN 20301209	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150142
RED704	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DGVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167493
RED705	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DGVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
R186	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOU/5.5 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000039844
R2023	L	REPUBLIC OF SOU/7.75 FXD 20230228	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOU/8 FXD 20300131	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOU/8.25 FXD 20320331	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOU/8.75 FXD 20490228	LISTED	DNFFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R208	L	REPUBLIC OF SOU/6.75 FXD 20210331	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030396
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030405
R210	L	REPUBLIC OF SOU/2.6 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000041849
R212	L	REPUBLIC OF SOU/2.75 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077462
R213	L	REPUBLIC OF SOU/7 FXD 20310228	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFFTR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0000077488
R2025	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
I2029	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
I2033	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
I2038	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
I2046	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
I2050	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFFTR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES04U	U	RESILIENT REIT/VARI FRN 20210302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000124124
RES35	L	RESILIENT REIT/VARI FRN 20210825	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT/VARI FRN 20220103	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT/VARI FRN 20221130	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT/VARI FRN 20230302	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000149998
RES44U	U	RESILIENT REIT/VARI FRN 20210525	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000151663
RES46U	U	RESILIENT REIT/VARI FRN 20220910	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT/VARI FRN 20221014	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT/VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT/VARI FRN 20230803	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RES50	L	RESILIENT REIT/VARI FRN 20231022	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000171950
RC001U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL/VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163420
RC004U	U	RETAIL CAPITAL/VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC005U	U	RETAIL CAPITAL/VARI FRN 20210630	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163379
RC006U	U	RETAIL CAPITAL/VARI FRN 20211124	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL/VARI FRN 20211124	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC008U	U	RETAIL CAPITAL/VARI FRN 20210220	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163395
RC009U	U	RETAIL CAPITAL/VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL/VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361

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RC018U	U	RETAIL CAPITAL/VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL/VARI FRN 20230408	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC022U	U	RETAIL CAPITAL/VARI FRN 20210521	ACTIVE	DVYNKR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000168212
RC023U	U	RETAIL CAPITAL/VARI FRN 20210827	ACTIVE	DVVSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL/VARI FRN 20210922	ACTIVE	DVVSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171190
RC025U	U	RETAIL CAPITAL/VARI FRN 20210927	ACTIVE	DVVSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC028U	U	RETAIL CAPITAL/VARI FRN 20231039	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171810
RC029U	U	RETAIL CAPITAL/VARI FRN 20231124	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172784
RC030U	U	RETAIL CAPITAL/VARI FRN 20231130	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172859
RC031U	U	RETAIL CAPITAL/VARI FRN 20231130	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172982
SL4	L	SANLAM LIFE NS/VARI FRN 20220815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138639
SNY02	L	SANTAM LIMITED/VARI FRN 20260412	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000135120
SNY03	L	SANTAM LIMITED/11.77 FXD 20280412	LISTED	DBFUGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNY04	L	SANTAM LIMITED/VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144726
SNY05	L	SANTAM LIMITED/VARI FRN 20301130	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000172602
SSA07	L	SAPPI SOUTH AFR/VARI FRN 20230515	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTH AFRICA LIMITED	ZAG000168061
SOL001	L	SASOL FINANCING/VARI FRN 20220812	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SGI004	L	SG ISSUER/VARI CLKD 20210110 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000132218
SGI005	L	SG ISSUER/VARI CLKD 20210710 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000135104
SGI006	L	SG ISSUER/VARI CLKD 20207111 UNSEC	LISTED	DBVUFR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS3C6	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS3C7	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERSA25	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161593
ERSA26	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERSA27	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERSA28	L	SOUTH AFRICAN SV/ARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731
LRFA3	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164211
LRFC3	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLRA2	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLRA4	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLRA5	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLRA6	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172120
SLRB2	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLRB4	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLRB5	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRB6	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172214
SLRC2	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139494
SLRC4	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SLRC6	L	SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172222
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000169519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LISTED	DAVSGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/10.395 FXD 20281203	LISTED	DBFUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20290131	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBT208	L	STANDARD BANK G/VARI FRN 20301128	LISTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000172651
SNB01	L	STANDARD BANK N/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240115	LISTED	DBVUGR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20240105	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163760
SPG010	L	SUPER GROUP LIM/VARI FRN 20231203	LISTED	DBVNFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000172792
SPG020	L	SUPER GROUP LIM/VARI FRN 20211201	LISTED	DVYNKR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000172800
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA12	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000145947
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSFR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161789
SPDA18	L	SUPERDRIVE INVE/VARI FRN 20260821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TL21U	U	TELKOM SA SOC LV/ARI FRN 20211209	ACTIVE	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL22	L	TELKOM SA SOC LV/ARI FRN 20210304	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146374
TL23	L	TELKOM SA SOC LV/ARI FRN 20220905	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC LV/ARI FRN 20220905	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC /9.57 FXD 20240904	LISTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LV/ARI FRN 20241125	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC LV/ARI FRN 20230424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC /9.28 FXD 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L	TELKOM SA SOC LV/ARI FRN 20250424	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LV/ARI FRN 20240610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LV/ARI FRN 20260610	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LV/ARI FRN 20270209	LISTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
LB41U	U	THE LAND AND AG/VARI FRN 20210316	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000167164
LBK15	L	THE LAND AND AG/VARI FRN 20211012	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000139890
LBK18	L	THE LAND AND AG/VARI FRN 20220322	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000142795
LBK20	L	THE LAND AND AG/10.2 FXD 20220608	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000144627
LBK23	L	THE LAND AND AG/VARI FRN 20220905	LISTED	DBVUFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000146325
LBK24	L	THE LAND AND AG/10.25 FXD 20241010	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000147364
LBK26	L	THE LAND AND AG/VARI FRN 20210323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000150327
LBK27	L	THE LAND AND AG/VARI FRN 20230323	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000150335
LBK28	L	THE LAND AND AG/10.565 FXD 20280515	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000151275
LBK29	L	THE LAND AND AG/9.715 FXD 20230607	LISTED	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000151853
LBK30	L	THE LAND AND AG/VARI FRN 20210920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000154196
LBK31	L	THE LAND AND AG/VARI FRN 20230920	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000154204
LBK32	L	THE LAND AND AG/VARI FRN 20231108	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000155243
LBK33	L	THE LAND AND AG/VARI FRN 20251207	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000155953
LBK35	L	THE LAND AND AG/VARI FRN 20220326	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000158064
LBK37	L	THE LAND AND AG/VARI FRN 20240625	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000160540
LBK38	L	THE LAND AND AG/VARI FRN 20230216	LISTED	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000166240
LBK39U	U	THE LAND AND AG/VARI FRN 20250523	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000167313
LBK40U	U	THE LAND AND AG/VARI FRN 20230323	ACTIVE	DBVNFR	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000167305
NAM001	L	THE REPUBLIC OF/8.25 FXD 20221119	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM003	L	THE REPUBLIC OF/10.06 FXD 20230801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5.1 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000075862
HWAY24	L	THE SOUTH AFRIC/5.1 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWAY30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRIC/7.25 IDX LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L	THE SOUTH AFRIC/9.25 FXD 20340731	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L	THE SOUTH AFRIC/9.25 FXD 20350731	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L	THE SOUTH AFRIC/VARI FRN 20220715	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L	THE SOUTH AFRIC/VARI FRN 20220729	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L	THE SOUTH AFRIC/VARI FRN 20221128	LISTED	DNVFR	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12.25 FXD 20221031	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5.10X LKD 20230531	LISTED	DNFNFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LISTED	DNFNFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
SZ25	L	THE SOUTH AFRIC/9 FXD 20250930	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559

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CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL571U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166509
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	DVYNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172248
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U	THE STANDARD BA/ZERO 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 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3.1 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10.065 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103615
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103809
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/12.98 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319
CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN376	L	THE STANDARD BA/9.88 CLKO 20210320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000115247
CLN379	L	THE STANDARD BA/10.55 CLKO 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/21 CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN382	L	THE STANDARD BA/VARI CLKO 20210320	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117870
CLN384	L	THE STANDARD BA/12.035 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN386	L	THE STANDARD BA/VARI CLKO 20230320	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 20201120	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129974
CLN420	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129982
CLN421	L	THE STANDARD BA/VARI CLKO 20201126	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000129990
CLN422	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130006
CLN423	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130014
CLN424	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130022
CLN425	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130055
CLN426	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130089
CLN429	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000130832
CLN430	L	THE STANDARD BA/ZERO RATE/ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131020
CLN431	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131269
CLN432	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131277
CLN433	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131285
CLN434	L	THE STANDARD BA/ZERO RATE ZERO CPN	LISTED	DBZNFR	Zero Coupon Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131426
CLN436	L	THE STANDARD BA/VARI CLKO 20201117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132002
CLN437	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132168
CLN439	L	THE STANDARD BA/VARI CLKO 20210203	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000132879
CLN440	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133570
CLN445	L	THE STANDARD BA/11.34 CLKO	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000136847
CLN452	L	THE STANDARD BA/2.75 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 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	ZAG000140715
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141631
CLN464	L	THE STANDARD BA/10.046 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220334	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	ZAG000145108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145421
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	ZAG000144755
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 20211102	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9.66 CLKO 20211102	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN487	L	THE STANDARD BA/12.64 CLKO 20220628	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 20220825	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146433
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
CLN501	L	THE STANDARD BA/VARI CLKO 20231011	LISTED	DVVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DVVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DVVSFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN505	L	THE STANDARD BA/VARI CLKO 20221024	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147752
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9.96 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN517	L	THE STANDARD BA/10.01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9.5 CLKO 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN522	L	THE STANDARD BA/VARI CLKO 20230227	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN523	L	THE STANDARD BA/VARI CLKO 20210513	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150384
CLN524	L	THE STANDARD BA/9.2 STRUCT 20230903	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20240424	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN530	L	THE STANDARD BA/VARI CLKO 20210312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151291
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10.35 CLKO 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBZSNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10.07 CLKO 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10.16 CLKO 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7.2277 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/0. CLKO 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/0. CLKO 20230320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN555	L	THE STANDARD BA/VARI CLKO 20201220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156316

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CLN672	L	THE STANDARD BA/VARI CLKD 20220309	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167990
CLN673	L	THE STANDARD BA/2 STRUC 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168055
CLN674	L	THE STANDARD BA/2 STRUC 20250819	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168170
CLN675	L	THE STANDARD BA/VARI CLKD 20210618	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168303
CLN676	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168360
CLN677	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168444
CLN678	L	THE STANDARD BA/VARI CLKD 20210602	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168436
CLN679	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168519
CLN680	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168642
CLN681	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168634
CLN682	L	THE STANDARD BA/VARI CLKD 202321207	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168694
CLN683	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168857
CLN684	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168907
CLN685	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168931
CLN686	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169004
CLN687	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169051
CLN688	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169087
CLN690	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169152
CLN691	L	THE STANDARD BA/VARI CLKD 20230926	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169194
CLN692	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169202
CLN693	L	THE STANDARD BA/VARI CLKD 20250517	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169251
CLN694	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169301
CLN695	L	THE STANDARD BA/VARI CLKD 20210707	LISTED	DBVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169327
CLN696	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169319
CLN697	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169350
CLN698	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169467
CLN699	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169442
CLN700	L	THE STANDARD BA/VARI CLKD 20230228	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169483
CLN701	L	THE STANDARD BA/VARI CLKD 20221111	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169493
CLN702	L	THE STANDARD BA/8.25 CLKD 20230131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169590
CLN703	L	THE STANDARD BA/7 CLKD 20310228 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169582
CLN704	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169525
CLN705	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169723
CLN706	L	THE STANDARD BA/8.875 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170283
CLN707	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170275
CLN708	L	THE STANDARD BA/VARI CLKD 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170325
CLN709	L	THE STANDARD BA/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170556
CLN710	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170713
CLN711	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171018
CLN712	L	THE STANDARD BA/VARI CLKD 20260911	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171125
CLN713	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171133
CLN714	L	THE STANDARD BA/VARI CLKD 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171091
CLN715	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171109
CLN716	L	THE STANDARD BA/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171117
CLN717	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171422
CLN718	L	THE STANDARD BA/VARI CLKD 20210620	LISTED	DBVNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171547
CLN719	L	THE STANDARD BA/VARI CLKD 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171596
CLN720	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171638
CLN721	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171869
CLN722	L	THE STANDARD BA/VARI CLKD 20260601	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000171901
CLN723	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172073
CLN724	L	THE STANDARD BA/VARI CLKD 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172297
CLN725	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172305
CLN726	L	THE STANDARD BA/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172289
CLN727	L	THE STANDARD BA/VARI CLKD 20251221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172529
CLN728	L	THE STANDARD BA/VARI CLKD 20261221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172545
CLN729	L	THE STANDARD BA/VARI CLKD 20271221	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172501
CLN730	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172669
CLN731	L	THE STANDARD BA/8.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172941
CLN81	L	THE STANDARD BA/8.12 CLKD 20280418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162702
ELN004	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN005	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167099
ELN006	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN008	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNKR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168840
ELN009	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
ELN011	L	THE STANDARD BA/ZERO RATE/DISC	LISTED	DBZNFR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172016
38K23	L	THE STANDARD BA/1.56 FXD 20270528	LISTED	DBFLGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
38K25	L	THE STANDARD BA/VARI FRN 20260425	LISTED	DBVLGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135781
38K26	L	THE STANDARD BA/12.25 FXD 20260425	LISTED	DBFLGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000135799
38S18	L	THE STANDARD BA/VARI FRN 20210623	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086745
38S19	L	THE STANDARD BA/10.18 FXD 20210623	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000086752
38S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
38S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
38S27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112172
38S31	L	THE STANDARD BA/8.2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030586
38S31	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
38S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
38S38	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
38S39	L	THE STANDARD BA/9.71 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123108
38S4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035049
38S41	L	THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
38S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
38S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
38S45	L	THE STANDARD BA/VARI FRN 20210215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133463
38S46	L	THE STANDARD BA/10.65 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133489
38S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
38S49	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
38S50	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
38S51	L	THE STANDARD BA/9.775 FXD 20240131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141755
38S52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
38S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
38S55	L	THE STANDARD BA/VARI FRN 20206812	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
38S56	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
38S57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
38S58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
38S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
38S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
38S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
38S64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
38S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
38S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
38S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
38S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
38S69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
38S111	L	THE STANDARD BA/5.5 I0X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
38S114	L	THE STANDARD BA/3.45 I0X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737

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SS039U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000149295
SS053U	U	THE STANDARD BA/VARI FRN 20210112	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167511
SS054U	U	THE STANDARD BA/VARI FRN 20220322	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167933
SS055U	U	THE STANDARD BA/VARI FRN 20220905	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167941
SS056U	U	THE STANDARD BA/VARI FRN 20210513	ACTIVE	DYVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000168048
SS057U	U	THE STANDARD BA/VARI FRN 20250522	ACTIVE	DBVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000168311
SS058U	U	THE STANDARD BA/VARI FRN 20210819	ACTIVE	DYVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000168899
SSN004	L	THE STANDARD BA/6,75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000094996
SSN005	L	THE STANDARD BA/6,75 FXD 20210331	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000095175
SSN011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000097882
SSN017	L	THE STANDARD BA/10,5 FXD 20251121	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000108471
SSN021	L	THE STANDARD BA/7 FXD 20510228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000110818
SSN029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000122334
SSN037	L	THE STANDARD BA/VARI FRN 20210601	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000137068
SSN038	L	THE STANDARD BA/9,55 FXD 20210126	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000138314
SSN040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000139999
SSN041	L	THE STANDARD BA/9,795 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000140005
SSN043	L	THE STANDARD BA/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000141896
SSN044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000142134
SSN046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000143132
SSN047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000143134
SSN050	L	THE STANDARD BA/5,5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000146077
SSN054	L	THE STANDARD BA/VARI FRN 20210206	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000147810
SSN055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000147992
SSN057	L	THE STANDARD BA/5 FXD 20221219 SNR	LISTED	DBFNKR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000148097
SSN060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000149972
SSN061	L	THE STANDARD BA/2,5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000150830
SSN062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000150848
SSN063	L	THE STANDARD BA/2,25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000150855
SSN064	L	THE STANDARD BA/2,1875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000151036
SSN065	L	THE STANDARD BA/2,6 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000151044
SSN068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000151622
SSN069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000151630
SSN070	L	THE STANDARD BA/VARI FRN 20202028	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000151614
SSN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152075
SSN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152083
SSN075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152091
SSN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152109
SSN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152117
SSN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000152380
SSN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000153016
SSN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000153636
SSN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000154089
SSN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155110
SSN084	L	THE STANDARD BA/3,45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000155268
SSN085	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156472
SSN086	L	THE STANDARD BA/VARI FRN 20210123	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000156480
SSN089	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000162177
SSN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000164120
SSN095	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167040
SSN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167032
SSN098	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167347
SSN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000167917
SSN100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000168261
SSN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000168352
SSN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG0000169681
T14A11	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000143833
T14A12	L	THE THEKWINI FU/8,15 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000143843
T14A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000164294
T14A13	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140450
T14A44	L	THE THEKWINI FU/10,098 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140468
T14A47	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141953
T14A48	L	THE THEKWINI FU/9,35 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141961
T14B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140476
T14B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141979
T14B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140850
T14C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140486
T14C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141987
T14C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141868
T14D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000140492
T14D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000141995
T14D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG0000143876
T15A2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148743
T15A3	L	THE THEKWINI FU/9,82 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148685
T15A5	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151432
T15A8	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155284
T15A9	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000172479
T15B1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148693
T15B2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151457
T15B3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155342
T15C1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148701
T15C2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151465
T15C3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155334
T15D1	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000148719
T15D2	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000151473
T15D3	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 15 (RF) LIMITED	ZAG0000155326
T160M2	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DYVSKR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170119
T160M3	L	THE THEKWINI FU/VARI FRN 20211121	LISTED	DYVSKR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172578
T16A1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161662
T16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161870
T16A3	L	THE THEKWINI FU/8,49 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161688
T16A4	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170036
T16A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170044
T16A7	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172487
T16A8	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172495
T16A9	L	THE THEKWINI FU/5,76 STRUCT	LISTED	DGVSGR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172511
T16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161696
T16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170051
T16B3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172533
T16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161704
T16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170069
T16C3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172552
T16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000161712
T16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000170077
T16D3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG0000172560
TWC349	L	THE THEKWINI WA/3,842 FXD 20201207	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170754
TWC350	L	THE THEKWINI WA/3,807 FXD 20201211	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000170770
TWC351	L	THE THEKWINI WA/3,748 FXD 20210112	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171570
TWC352	L	THE THEKWINI WA/3,738 FXD 20210119	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171752
TWC353	L	THE THEKWINI WA/3,703 FXD 20210126	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171760
TWC354	L	THE THEKWINI WA/3,693 FXD 20210129	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000171778
TWC355	L	THE THEKWINI WA/3,693 FXD 20210209	LISTED	DYFSKR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172362

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TWC356	L	THE THEKWINI WA/3.683 FXD 202102126	LISTED	DBVSRX	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172370
TWC357	L	THE THEKWINI WA/3.7 FXD 202102226	LISTED	DBVSRX	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG0000172388
GKX01U	U	THE VANTAGE GRE/VARI FRN 202302703	ACTIVE	DBVNRN	Floating Rate Note	THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED	ZAG0000111097
VJAD3U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130170
VJAD4U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132846
VJAD5U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136243
VJAD6U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139023
VJAD7U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140310
VJAD8U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141664
VJAD9U	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000143728
VJB03U	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000130186
VJB04U	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000132861
VJB05U	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000136268
VJB06U	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000139015
VJB07U	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000140328
VJB08U	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVSFR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG0000141672
VJB09U	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	ZAG0000151388
TFY142	L	TOYOTA FIN SERV/VARI FRN 20211028	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000140153
TFY145	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000142928
TFY148	L	TOYOTA FIN SERV/VARI FRN 20221012	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000147323
TFY149	L	TOYOTA FIN SERV/VARI FRN 20211011	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000147901
TFY153	L	TOYOTA FIN SERV/VARI FRN 202310706	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000152414
TFY154	L	TOYOTA FIN SERV/VARI FRN 20230706	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000152422
TFY155	L	TOYOTA FIN SERV/VARI FRN 20210903	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000153784
TFY156	L	TOYOTA FIN SERV/VARI FRN 20230903	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000153792
TFY157	L	TOYOTA FIN SERV/VARI FRN 20231116	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000155292
TFY158	L	TOYOTA FIN SERV/VARI FRN 20220320	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000157694
TFY159	L	TOYOTA FIN SERV/VARI FRN 20240320	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000157702
TFY161	L	TOYOTA FIN SERV/VARI FRN 20220527	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000159724
TFY162	L	TOYOTA FIN SERV/VARI FRN 20230727	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000159732
TFY163	L	TOYOTA FIN SERV/VARI FRN 20221022	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000163593
TFY164	L	TOYOTA FIN SERV/VARI FRN 20241022	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000163601
TFY165	L	TOYOTA FIN SERV/VARI FRN 20231015	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000171737
TFY166	L	TOYOTA FIN SERV/VARI FRN 20251015	LISTED	DBVNRN	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG0000171745
TFSP5	L	TRANS-CALEDON 179 FXD 20210528	LISTED	DBNFRN	Fixed Rate Note	TRANS-CALEDON LUNNEL AUTHORITY (TCLTA)	ZAG0000202017
TRF02U	U	TRANSFLOW (RF)/VARI FRN 20308086	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG0000170127
TN21U	U	TRANSNET SOC L/9.5 CLKD 20210513	ACTIVE	DBNFRN	Credit Linked Note	TRANSNET SOC LIMITED	ZAG0000145467
TN23	L	TRANSNET SOC L/10.8 FXD 20231106	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000061003
TN25	L	TRANSNET SOC L/9.5 FXD 20250819	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000079344
TN27	L	TRANSNET SOC L/8.9 FXD 20271114	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000046681
TN30	L	TRANSNET SOC L/10.5 FXD 20301009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000120312
TN40	L	TRANSNET SOC L/10.75 FXD 20401009	LISTED	DBNFRN	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG0000120320
TNP25U	U	TRANSNET SOC L/VARI FRN 20250214	ACTIVE	DBVNRN	Floating Rate Note	TRANSNET SOC LIMITED	ZAG0000166331
TSP243	L	TRANSNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000161081
TSP244	L	TRANSNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167271
TSP245	L	TRANSNET SOC L/ZERO RATE ZERO CPN	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167586
TSP247	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000167743
TSP248	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000169735
TSP249	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000169735
TSP250	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000170804
TSP251	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000171067
TSP252	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000171646
TSP253	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000172735
TSP254	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000172917
TSP255	L	TRANSNET SOC L/ZERO RATE/DISC	LISTED	DYZNKR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG0000173006
TRA2B1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000131111
TRA2B2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000138140
TRA2C1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000131129
TRA2C2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000138157
TRA2D1	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000131137
TRA2D2	L	TRANSSEC 2 (RF)/VARI FRN 20251214	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 2 (RF) LIMITED	ZAG0000138165
TRA3A3	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG0000147877
TRA3A4	L	TRANSSEC 3 (RF)/B.03 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG0000147885
TRA3A7	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG0000151739
TRA3B1	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG0000147851
TRA3B2	L	TRANSSEC 3 (RF)/VARI FRN 20271114	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 3 (RF) LIMITED	ZAG0000151747
TRA4A2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000151553
TRA4A3	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000157546
TRA4A4	L	TRANSSEC 4 (RF)/9.225 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000157538
TRA4A6	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000163528
TRA4A7	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000163510
TRA4A8	L	TRANSSEC 4 (RF)/8.62 STRUCT	LISTED	DAFSGR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000163502
TRA4B1	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000157520
TRA4B2	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG0000163494
TS002U	U	TRUE SOUTH ISSU/8.86 FXD 20211023	ACTIVE	DBVSRX	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG0000172032
TS003U	U	TRUE SOUTH ISSU/12.1 FXD 20210627	ACTIVE	DBVSRX	Fixed Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG0000172180
TS001U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165309
TS002U	U	TSOGO SUN GAMIN/VARI FRN 20221130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165317
TS003U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165325
TS004U	U	TSOGO SUN GAMIN/VARI FRN 20231130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165333
TS005U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165341
TS006U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165358
TS007U	U	TSOGO SUN GAMIN/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165366
TS008U	U	TSOGO SUN GAMIN/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN GAMING LIMITED	ZAG0000165374
TUHF02	L	TUHF LIMITED/VARI FRN 20241024 SCCD	LISTED	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG0000165689
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG0000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG0000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG0000156183
UG21	L	UMGENI WATER/10.7 FXD 20210302 SNR	LISTED	DBNFRN	Fixed Rate Note	UMGENI WATER	ZAG0000075698
UG26	L	UMGENI WATER/11.31 FXD 20200309 SNR	LISTED	DBNFRN	Fixed Rate Note	UMGENI WATER	ZAG0000133760
GKX02U	U	VANTAGE GREENXN/VARI FRN 20390930	ACTIVE	DBVNRN	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD	ZAG0000153032
VC1A1U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG0000145525
VC1A2U	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG0000146929
VC1A3U	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG0000148420

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