

Bonds					
Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
23-Sep-2019	ASN369	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000162678	CRLN - Credit Linked Note	20-Jun-2024
21-Feb-2020	ASN415	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000166489	CRLN - Credit Linked Note	20-Dec-2024
16-Mar-2020	ASN421	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000167156	CRLN - Credit Linked Note	20-Dec-2024
16-Sep-2020	ASN499	ABSA BANK LIMIT/VARI FRN 20210316	ZAG000170960	FLRN - Floating Rate Note	16-Mar-2021
11-Aug-2020	ASN476	ABSA BANK LIMIT/VARI FRN 20210811	ZAG000170093	FLRN - Floating Rate Note	11-Aug-2021
30-Sep-2020	ASN514	ABSA BANK LIMIT/VARI FRN 20210330	ZAG000171380	FLRN - Floating Rate Note	30-Mar-2021
21-Jul-2011	ACL128	ABSA BANK LIMIT/2.94 CLKD 20210920	ZAG000087297	CRLN - Credit Linked Note	20-Sep-2021
24-Aug-2017	ASN209	ABSA BANK LIMIT/VARI CLKD 20250824	ZAG000146358	CRLN - Credit Linked Note	24-Aug-2025
22-Jan-2019	ASN310	ABSA BANK LIMIT/VARI CLKD 20231220	ZAG000156431	CRLN - Credit Linked Note	20-Dec-2023
29-Jun-2018	ASN264	ABSA BANK LIMIT/VARI FRN 20230620	ZAG000152356	FLRN - Floating Rate Note	20-Jun-2023
08-Sep-2020	ASN494	ABSA BANK LIMIT/VARI FRN 20210908	ZAG000170788	FLRN - Floating Rate Note	08-Sep-2021
04-Sep-2020	ASN493	ABSA BANK LIMIT/VARI FRN 20210930	ZAG000170705	FLRN - Floating Rate Note	30-Sep-2021
02-Sep-2020	ASN490	ABSA BANK LIMIT/VARI FRN 20210902	ZAG000170671	FLRN - Floating Rate Note	02-Sep-2021
04-Sep-2020	ASN492	ABSA BANK LIMIT/VARI FRN 20210907	ZAG000170697	FLRN - Floating Rate Note	07-Sep-2021
10-Sep-2020	ASN495	ABSA BANK LIMIT/VARI FRN 20210310	ZAG000170879	FLRN - Floating Rate Note	10-Mar-2021
24-Aug-2017	ASN208	ABSA BANK LIMIT/VARI CLKD 20210824	ZAG000146341	CRLN - Credit Linked Note	24-Aug-2021
18-Nov-2019	ASN388	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000164518	CRLN - Credit Linked Note	20-Dec-2024
18-Sep-2020	ASN501	ABSA BANK LIMIT/VARI FRN 20210318	ZAG000171000	FLRN - Floating Rate Note	18-Mar-2021
24-Aug-2020	ASN480	ABSA BANK LIMIT/VARI CLKD 20250620	ZAG000170333	CRLN - Credit Linked Note	20-Jun-2025
14-Jul-2020	ASN458	ABSA BANK LIMIT/VARI CLKD 20230320	ZAG000169475	CRLN - Credit Linked Note	20-Mar-2023
07-Oct-2013	ACL217	ABSA BANK LIMIT/VARI CLKD 20231220	ZAG000109794	CRLN - Credit Linked Note	20-Dec-2023
18-Oct-2012	ACL193	ABSA BANK LIMIT/VARI CLKD 20220920	ZAG000100587	CRLN - Credit Linked Note	20-Sep-2022
05-Feb-2016	ASN121	ABSA BANK LIMIT/VARI CLKD 20201220	ZAG000133109	CRLN - Credit Linked Note	20-Dec-2020
07-Dec-2011	ACL145	ABSA BANK LIMIT/VARI CLKD 20211220	ZAG000091216	CRLN - Credit Linked Note	20-Dec-2021
15-May-2019	ASN335	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000159377	CRLN - Credit Linked Note	20-Jun-2024
21-Jul-2011	ACL127	ABSA BANK LIMIT/2.83 CLKD 20210920	ZAG000087289	CRLN - Credit Linked Note	20-Sep-2021

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Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
02-Apr-2019	ASN327	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000158312	CRLN - Credit Linked Note	20-Jun-2024
29-May-2019	ASN341	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000159856	CRLN - Credit Linked Note	20-Jun-2024
06-Nov-2018	ASN300	ABSA BANK LIMIT/VARI CLKD 20231220	ZAG000155128	CRLN - Credit Linked Note	20-Dec-2023
10-Aug-2017	ASN203	ABSA BANK LIMIT/VARI CLKD 20220620	ZAG000145962	CRLN - Credit Linked Note	20-Jun-2022
16-Nov-2012	ACL202	ABSA BANK LIMIT/VARI CLKD 20221220	ZAG000101387	CRLN - Credit Linked Note	20-Dec-2022
28-Jul-2017	ASN196	ABSA BANK LIMIT/VARI CLKD 20220620	ZAG000145731	CRLN - Credit Linked Note	20-Jun-2022
22-Jan-2020	ASN409	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000165804	CRLN - Credit Linked Note	20-Dec-2024
15-Aug-2019	ASN358	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000161779	CRLN - Credit Linked Note	20-Jun-2024
16-Apr-2019	ASN328	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000158734	CRLN - Credit Linked Note	20-Jun-2024
18-Nov-2020	ASN533	ABSA BANK LIMIT/4.58 FXD 20210218	ZAG000172743	FLRN - Floating Rate Note	18-Feb-2021
08-Oct-2020	ASN517	ABSA BANK LIMIT/VARI FRN 20210408	ZAG000171505	CRLN - Credit Linked Note	08-Apr-2021
30-Mar-2017	ASN181	ABSA BANK LIMIT/VARI CLKD 20220620	ZAG000143090	CRLN - Credit Linked Note	20-Jun-2022
02-Jul-2019	ASN351	ABSA BANK LIMIT/VARI CLKD 20240620	ZAG000160672	FLRN - Floating Rate Note	20-Jun-2024
25-Aug-2020	ASN484	ABSA BANK LIMIT/VARI FRN 20210525	ZAG000170507	CRLN - Credit Linked Note	25-May-2021
18-Oct-2012	ACL194	ABSA BANK LIMIT/VARI CLKD 20220920	ZAG000100595	CRLN - Credit Linked Note	20-Sep-2022
16-Nov-2012	ACL201	ABSA BANK LIMIT/VARI CLKD 20221220	ZAG000101395	FLRN - Floating Rate Note	20-Dec-2022
23-Sep-2020	ASN505	ABSA BANK LIMIT/VARI FRN 20210331	ZAG000171224	CRLN - Credit Linked Note	31-Mar-2021
01-Oct-2019	ASN373	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000162959	STNT - Structured Note	20-Dec-2024
24-Aug-2020	ASN485	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000170408	CRLN - Credit Linked Note	25-Aug-2025
04-Oct-2019	ASN374	ABSA BANK LIMIT/VARI CLKD 20241220	ZAG000163023	STNT - Structured Note	20-Dec-2024
18-Dec-2015	ASN115	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000132432	STNT - Structured Note	10-Dec-2020
02-Jun-2016	ASN150	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000137076	STNT - Structured Note	31-May-2021
01-Sep-2016	ASN163	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000139114	STNT - Structured Note	29-Aug-2021
23-Dec-2016	ASN177	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000141474	CRLN - Credit Linked Note	23-Dec-2021
30-Jan-2013	ACL203	ABSA BANK LIMIT/VARI CLKD 20230130	ZAG000102773	STNT - Structured Note	30-Jan-2023
22-Dec-2016	ASN176	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000141466	STNT - Structured Note	21-Dec-2021

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Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
08-Sep-2016	ASN164	ABSA BANK LIMIT/12 STRUCT 20210906	ZAG000139288	STNT - Structured Note	06-Sep-2021
29-Nov-2016	ASN172	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000140831	STNT - Structured Note	22-Nov-2021
28-Apr-2016	ASN144	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000135823	STNT - Structured Note	28-Apr-2021
27-Jul-2016	ASN159	ABSA BANK LIMIT/ZERO RATE/DISC	ZAG000138355	FLRN - Floating Rate Note	27-Jul-2021
14-Oct-2020	ASN518	ABSA BANK LIMIT/VARI FRN 20210414	ZAG000171687	CRLN - Credit Linked Note	14-Apr-2021
05-Nov-2019	ASN386	ABSA BANK LIMIT/VARI CLKD 20221220	ZAG000164005	FLRN - Floating Rate Note	20-Dec-2022
13-Nov-2020	ASN531	ABSA BANK LIMIT/VARI FRN 20210513	ZAG000172586	FLRN - Floating Rate Note	13-May-2021
02-Apr-2019	BNPP04	BNP PARIBAS ISS/VARI FRN 20230221	ZAG000157579	FLRN - Floating Rate Note	21-Feb-2023
20-Dec-2018	BNPP02	BNP PARIBAS ISS/VARI FRN 20281012	ZAG000155821	FLRN - Floating Rate Note	12-Oct-2028
14-Aug-2018	BNPP01	BNP PARIBAS ISS/VARI FRN 20240131	ZAG000153297	FLRN - Floating Rate Note	31-Jan-2024
19-Nov-2019	BNPP05	BNP PARIBAS ISS/VARI FRN 20250105	ZAG000163676	CRLN - Credit Linked Note	05-Jan-2025
03-Mar-2020	BNPP06	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	ZAG000166018	CRLN - Credit Linked Note	03-Jan-2025
17-Jul-2017	DOL012	DOLOMITE CAPITA/VARI CLKD 20211220	ZAG000145293	CRLN - Credit Linked Note	20-Dec-2021
14-Nov-2019	FRC326	FIRSTRAND BANK/VARI CLKD 20221220	ZAG000164310	CRLN - Credit Linked Note	20-Dec-2022
06-Nov-2019	FRC324	FIRSTRAND BANK/VARI CLKD 20260620	ZAG000164021	STNT - Structured Note	20-Jun-2026
04-Mar-2020	FRS213	FIRSTRAND BANK/OTH STRUCT UNSEC	ZAG000166802	CRLN - Credit Linked Note	03-Sep-2021
11-Mar-2020	FRC336	FIRSTRAND BANK/7.214 CLKD 20210913	ZAG000166968	CRLN - Credit Linked Note	13-Sep-2021
30-Jan-2017	FRC251	FIRSTRAND BANK/VARI CLKD 20220213	ZAG000141813	CRLN - Credit Linked Note	13-Feb-2022
11-Mar-2020	FRC335	FIRSTRAND BANK/VARI CLKD 20240531	ZAG000166950	STNT - Structured Note	31-May-2024
23-Jan-2019	FRS186	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000156522	STNT - Structured Note	23-Jan-2024
04-Sep-2020	FRS236	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000170721	CRLN - Credit Linked Note	04-Mar-2021
23-Mar-2020	FRC337	FIRSTRAND BANK/VARI CLKD 20230425	ZAG000167297	STNT - Structured Note	25-Apr-2023
23-Jan-2019	FRS187	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000156514	STNT - Structured Note	23-Jan-2024
16-Nov-2018	FRS184	FIRSTRAND BANK/OTH STRUCT 20231116	ZAG000155490	IDXLN - Index Linked Note	16-Nov-2023
16-Apr-2013	FRC169	FIRSTRAND BANK/2 IDX LKD 20250131	ZAG000104852	STNT - Structured Note	31-Jan-2025
03-Aug-2020	FRS229	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000169962	CRLN - Credit Linked Note	03-Aug-2021

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Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
30-Sep-2020	FRC346	FIRSTRAND BANK/VARI CLKD 20251220	ZAG000171430	STNT - Structured Note	20-Dec-2025
23-Jan-2019	FRS188	FIRSTRAND BANK/OTH STRUCT 20240123	ZAG000156506	CRLN - Credit Linked Note	23-Jan-2024
12-Jun-2020	FRC341	FIRSTRAND BANK/VARI CLKD 20241220	ZAG000168675	STNT - Structured Note	20-Dec-2024
12-Jun-2020	FRS219	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000168683	CRLN - Credit Linked Note	12-Jun-2025
20-Jun-2019	FRC303	FIRSTRAND BANK/VARI CLKD 20240531	ZAG000160425	CRLN - Credit Linked Note	31-May-2024
13-Aug-2019	FRC308	FIRSTRAND BANK/VARI CLKD 20240531	ZAG000161605	CRLN - Credit Linked Note	31-May-2024
12-Oct-2018	FRC284	FIRSTRAND BANK/VARI CLKD 20241111	ZAG000154642	FLRN - Floating Rate Note	11-Nov-2024
28-Aug-2019	FRS202	FIRSTRAND BANK/VARI FRN 20250823	ZAG000162066	STNT - Structured Note	23-Aug-2025
22-Sep-2020	FRS237	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000171166	STNT - Structured Note	22-Sep-2023
18-Aug-2020	FRS231	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000170234	STNT - Structured Note	18-Aug-2025
19-Aug-2020	FRS232	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000170267	CRLN - Credit Linked Note	19-Aug-2025
30-Aug-2018	FRC280	FIRSTRAND BANK/VARI CLKD 20231220	ZAG000153776	FLRN - Floating Rate Note	20-Dec-2023
21-Jan-2020	FRS211	FIRSTRAND BANK/VARI FRN 20201220	ZAG000165762	STNT - Structured Note	20-Dec-2020
23-Oct-2020	FRS239	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000171984	STNT - Structured Note	23-Oct-2025
07-Aug-2020	FRS228	FIRSTRAND BANK/4.5 STRUCT 20250807	ZAG000169913	CRLN - Credit Linked Note	07-Aug-2025
15-Jul-2014	FRC207	FIRSTRAND BANK/VARI CLKD 20210920	ZAG000117649	CRLN - Credit Linked Note	20-Sep-2021
01-Mar-2019	FRC290	FIRSTRAND BANK/VARI CLKD 20220620	ZAG000157447	CRLN - Credit Linked Note	20-Jun-2022
23-Aug-2019	FRC313	FIRSTRAND BANK/VARI CLKD 20240620	ZAG000161993	FLRN - Floating Rate Note	20-Jun-2024
24-Jun-2019	FRS194	FIRSTRAND BANK/VARI FRN 20260619	ZAG000160516	CRLN - Credit Linked Note	19-Jun-2026
15-Jul-2014	FRC208	FIRSTRAND BANK/VARI CLKD 20210920	ZAG000117656	STNT - Structured Note	20-Sep-2021
28-Jul-2020	FRS226	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000169665	FLRN - Floating Rate Note	28-Jul-2025
24-Jul-2018	FRS177	FIRSTRAND BANK/VARI FRN 20240719	ZAG000152885	STNT - Structured Note	19-Jul-2024
24-Aug-2020	FRS233	FIRSTRAND BANK/ZERO RATE/DISC	ZAG000170382	STNT - Structured Note	25-Aug-2025
07-Sep-2020	FRS234	FIRSTRAND BANK/4.5 STRUCT 20250828	ZAG000170523	STNT - Structured Note	28-Aug-2025
13-Jul-2020	FRS223	FIRSTRAND BANK/ STRUCT 20250714 SNR	ZAG000169277	STNT - Structured Note	14-Jul-2025
07-Jul-2020	FRS224	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000169343	CRLN - Credit Linked Note	07-Jul-2025

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Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
22-Oct-2019	FRC318	FIRSTRAND BANK/VARI CLKD 20241220	ZAG000163684	CRLN - Credit Linked Note	20-Dec-2024
29-Oct-2019	FRC323	FIRSTRAND BANK/VARI CLKD 20241220	ZAG000163874	FLRN - Floating Rate Note	20-Dec-2024
03-Aug-2017	FRS167	FIRSTRAND BANK/VARI FRN 20220801	ZAG000145764	CRLN - Credit Linked Note	01-Aug-2022
09-Oct-2020	FRC347	FIRSTRAND BANK/VARI CLKD 20240327	ZAG000171562	STNT - Structured Note	27-Mar-2024
26-Jun-2020	FRS221	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000169038	FLRN - Floating Rate Note	26-Jun-2025
31-Jan-2018	FRS175	FIRSTRAND BANK/VARI FRN 20240126	ZAG000149451	CRLN - Credit Linked Note	26-Jan-2024
23-May-2019	FRC300	FIRSTRAND BANK/VARI CLKD 20230425	ZAG000159674	FLRN - Floating Rate Note	25-Apr-2023
03-Aug-2017	FRS169	FIRSTRAND BANK/VARI FRN 20210801	ZAG000145780	CRLN - Credit Linked Note	01-Aug-2021
23-Oct-2019	FRC319	FIRSTRAND BANK/VARI CLKD 20261220	ZAG000163700	STNT - Structured Note	20-Dec-2026
08-Jun-2020	FRS218	FIRSTRAND BANK/OTH STRUCT SNR	ZAG000168527	CRLN - Credit Linked Note	08-Jun-2025
28-Sep-2018	FRC283	FIRSTRAND BANK/VARI CLKD 20210126	ZAG000154394	CRLN - Credit Linked Note	26-Jan-2021
08-Mar-2019	FRC291	FIRSTRAND BANK/VARI CLKD 20210126	ZAG000157629	CRLN - Credit Linked Note	26-Jan-2021
03-Sep-2013	FRC181	FIRSTRAND BANK/VARI CLKD 20230806	ZAG000108549	CRLN - Credit Linked Note	06-Aug-2023
05-Jun-2019	FRC302	FIRSTRAND BANK/VARI CLKD 20241111	ZAG000160029	FXRN - Fixed Rate Note	11-Nov-2024
10-Dec-2015	IFC01	INTERNATIONAL F/8.72 FXD 20241210	ZAG000131962	FLRN - Floating Rate Note	10-Dec-2024
13-Dec-2017	LHL27	LETSHEGO HOLDIN/VARI FRN 20210213	ZAG000148826	FLRN - Floating Rate Note	13-Feb-2021
13-Dec-2017	LHL28	LETSHEGO HOLDIN/VARI FRN 20220213	ZAG000148834	FLRN - Floating Rate Note	13-Feb-2022
20-Oct-2020	NNF018	NEDBANK LIMITED/VARI FRN 20210420	ZAG000171844	FLRN - Floating Rate Note	20-Apr-2021
26-Oct-2020	NNF020	NEDBANK LIMITED/VARI FRN 20210422	ZAG000171992	STNT - Structured Note	22-Apr-2021
17-Jun-2020	NNF012	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000168832	STNT - Structured Note	12-Jun-2025
08-Aug-2019	NNF02	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000161506	STNT - Structured Note	01-Aug-2022
08-Aug-2019	NNF04	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000161522	STNT - Structured Note	05-Aug-2024
08-Aug-2019	NNF03	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000161514	FLRN - Floating Rate Note	01-Aug-2022
21-Oct-2020	NNF019	NEDBANK LIMITED/VARI FRN 20210420	ZAG000171851	STNT - Structured Note	20-Apr-2021
07-Jul-2020	NNF016	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000169285	STNT - Structured Note	07-Jul-2025
13-Jul-2020	NNF015	NEDBANK LIMITED/ STRUCT 20250715	ZAG000169244	STNT - Structured Note	15-Jul-2025

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23-Sep-2020	NNF017	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000171273	STNT - Structured Note	21-Sep-2023
10-Jun-2020	NNF011	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000168600	STNT - Structured Note	19-Jan-2021
26-Jun-2020	NNF013	NEDBANK LIMITED/ZERO RATE/DISC	ZAG000169020	STNT - Structured Note	24-Jun-2025
03-Jul-2020	NNF014	NEDBANK LIMITED/4.5 STRUCT 20250624	ZAG000169061	CRLN - Credit Linked Note	24-Jun-2025
07-Aug-2017	SGI006	SG ISSUER/VARI CLKD 20220711 UNSEC	ZAG000145202	CRLN - Credit Linked Note	11-Jul-2022
29-Jul-2016	SGI005	SG ISSUER/VARI CLKD 20210710 UNSEC	ZAG000135104	CRLN - Credit Linked Note	10-Jul-2021
25-Jan-2016	SGI004	SG ISSUER/VARI CLKD 20210110 UNSEC	ZAG000132218	FXRN - Fixed Rate Note	10-Jan-2021
01-Aug-2016	NAM03	THE REPUBLIC OF/10.06 FXD 20230801	ZAG000138462	CRLN - Credit Linked Note	01-Aug-2023
11-Feb-2014	CLN366	THE STANDARD BA/VARI CLKD 20230806	ZAG000112376	CRLN - Credit Linked Note	06-Aug-2023
18-Mar-2020	CLN655	THE STANDARD BA/VARI CLKD 20300622	ZAG000167230	CRLN - Credit Linked Note	22-Jun-2030
16-Mar-2020	CLN657	THE STANDARD BA/VARI CLKD 20261013	ZAG000167149	CRLN - Credit Linked Note	13-Oct-2026
16-Mar-2020	CLN656	THE STANDARD BA/VARI CLKD 20250620	ZAG000167131	FXRN - Fixed Rate Note	20-Jun-2025
11-Feb-2019	CLN560	THE STANDARD BA/5.13 FXD 20231220	ZAG000156985	STNT - Structured Note	20-Dec-2023
06-Jun-2019	ELN001	THE STANDARD BA/ZERO RATE/DISC	ZAG000160086	CRLN - Credit Linked Note	06-Jun-2024
23-May-2019	CLN582	THE STANDARD BA/VARI CLKD 20220530	ZAG000159708	STNT - Structured Note	30-May-2022
15-Jun-2020	ELN007	THE STANDARD BA/ZERO RATE/DISC	ZAG000168790	CRLN - Credit Linked Note	17-Jun-2025
30-Apr-2020	CLN668	THE STANDARD BA/VARI CLKD 20230502	ZAG000167834	STNT - Structured Note	02-May-2023
07-Jun-2019	ELN002	THE STANDARD BA/ZERO RATE/DISC	ZAG000160144	CRLN - Credit Linked Note	07-Jun-2024
23-Jul-2014	CLN384	THE STANDARD BA/12.035 CLKD	ZAG000118076	STNT - Structured Note	20-Sep-2024
22-Oct-2020	ELN011	THE STANDARD BA/ZERO RATE/DISC	ZAG000172016	ZCNT - Zero Coupon Note	22-Apr-2022
13-Nov-2015	CLN434	THE STANDARD BA/ZERO RATE ZERO CPN	ZAG000131426	MXRN - Mixed Rate Note	20-Dec-2020
19-Apr-2018	CLN524	THE STANDARD BA/9.2 STRUCT 20230903	ZAG000150798	CRLN - Credit Linked Note	03-Sep-2023
02-Oct-2015	CLN422	THE STANDARD BA/VARI CLKD 20201220	ZAG000130006	STNT - Structured Note	20-Dec-2020
28-Jul-2020	ELN009	THE STANDARD BA/ZERO RATE/DISC	ZAG000169822	CRLN - Credit Linked Note	28-Jul-2025
30-Sep-2015	CLN419	THE STANDARD BA/VARI CLKD 20201220	ZAG000129974	CRLN - Credit Linked Note	20-Dec-2020
07-Feb-2014	CLN365	THE STANDARD BA/12.98 CLKD 20240320	ZAG000112319	STNT - Structured Note	20-Mar-2024

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19-Aug-2020	ELN010	THE STANDARD BA/ZERO RATE/DISC	ZAG000170291	CRLN - Credit Linked Note	19-Aug-2025
03-Jul-2014	CLN380	THE STANDARD BA/11 CLKD 20240920	ZAG000117425	CRLN - Credit Linked Note	20-Sep-2024
04-Jun-2019	CLN586	THE STANDARD BA/VARI CLKD 20250916	ZAG000159997	CRLN - Credit Linked Note	16-Sep-2025
12-Mar-2013	CLN317	THE STANDARD BA/VARI CLKD 20230320	ZAG000103805	CRLN - Credit Linked Note	20-Mar-2023
10-Nov-2015	CLN431	THE STANDARD BA/VARI CLKD 20201220	ZAG000131269	CRLN - Credit Linked Note	20-Dec-2020
03-Nov-2016	CLN456	THE STANDARD BA/VARI CLKD 20211220	ZAG000140260	CRLN - Credit Linked Note	20-Dec-2021
10-Nov-2015	CLN432	THE STANDARD BA/VARI CLKD 20201220	ZAG000131277	CRLN - Credit Linked Note	20-Dec-2020
30-Sep-2015	CLN420	THE STANDARD BA/VARI CLKD 20201220	ZAG000129982	CRLN - Credit Linked Note	20-Dec-2020
10-Nov-2015	CLN433	THE STANDARD BA/VARI CLKD 20201220	ZAG000131285	CRLN - Credit Linked Note	20-Dec-2020
02-Oct-2015	CLN425	THE STANDARD BA/VARI CLKD 20201220	ZAG000130055	CRLN - Credit Linked Note	20-Dec-2020
06-Mar-2013	CLN315	THE STANDARD BA/10.065 CLKD	ZAG000103615	CRLN - Credit Linked Note	20-Mar-2023
07-Dec-2015	CLN437	THE STANDARD BA/VARI CLKD 20201220	ZAG000132168	CRLN - Credit Linked Note	20-Dec-2020
14-Oct-2013	CLN345	THE STANDARD BA/VARI CLKD 20231220	ZAG000109950	CRLN - Credit Linked Note	20-Dec-2023
21-Jun-2019	CLN590	THE STANDARD BA/VARI CLKD 20250916	ZAG000160466	CRLN - Credit Linked Note	16-Sep-2025
02-Dec-2015	CLN436	THE STANDARD BA/VARI CLKD 20201220	ZAG000132002	CRLN - Credit Linked Note	20-Dec-2020
03-Nov-2017	CLN507	THE STANDARD BA/VARI CLKD 20221220	ZAG000148032	CRLN - Credit Linked Note	20-Dec-2022
06-Oct-2015	CLN426	THE STANDARD BA/VARI CLKD 20201220	ZAG000130089	CRLN - Credit Linked Note	20-Dec-2020
15-Jan-2019	CLN555	THE STANDARD BA/VARI CLKD 20201220	ZAG000156316	CRLN - Credit Linked Note	20-Dec-2020
16-Aug-2017	CLN493	THE STANDARD BA/VARI CLKD 20220620	ZAG000146119	CRLN - Credit Linked Note	20-Jun-2022
23-Jul-2014	CLN385	THE STANDARD BA/VARI CLKD 20240920	ZAG000118084	STNT - Structured Note	20-Sep-2024
23-Sep-2019	ELN004	THE STANDARD BA/ZERO RATE/DISC	ZAG000162710	CRLN - Credit Linked Note	23-Sep-2024
17-Mar-2014	CLN371	THE STANDARD BA/VARI CLKD 20240320	ZAG000114083	CRLN - Credit Linked Note	20-Mar-2024
04-Feb-2014	CLN362	THE STANDARD BA/10.55 CLKD 20240320	ZAG000112194	STNT - Structured Note	20-Mar-2024
23-Sep-2019	ELN003	THE STANDARD BA/ZERO RATE/DISC	ZAG000162702	CRLN - Credit Linked Note	23-Sep-2022
09-Jun-2017	CLN475	THE STANDARD BA/VARI CLKD 20220607	ZAG000144551	CRLN - Credit Linked Note	07-Jun-2022
05-Apr-2019	CLN577	THE STANDARD BA/VARI CLKD 20240620	ZAG000158437	FLRN - Floating Rate Note	20-Jun-2024

Should you have any queries or comments in respect of this list, please contact David Jumna on 011 520 7754 or at davidwj@jse.co.za or email Inward Listings at InwardListings@jse.co.za

Bonds					
Issue Date	JSE Alpha Code	Instrument Name	ISIN	Issue Type	Maturity Date
20-Aug-2019	CLN606	THE STANDARD BA/VARI FRN 20260414	ZAG000161894	ZCNT - Zero Coupon Note	14-Apr-2026
02-Nov-2015	CLN430	THE STANDARD BA/ZERO RATE ZERO CPN	ZAG000131020	CRLN - Credit Linked Note	20-Dec-2020
10-Sep-2019	CLN611	THE STANDARD BA/VARI CLKD 20260414	ZAG000162421	CRLN - Credit Linked Note	14-Apr-2026
04-Apr-2019	CLN576	THE STANDARD BA/VARI CLKD 20230425	ZAG000158320	CRLN - Credit Linked Note	25-Apr-2023
07-Feb-2019	CLN559	THE STANDARD BA/VARI CLKD 20240117	ZAG000156878	CRLN - Credit Linked Note	17-Jan-2024
14-Oct-2019	CLN617	THE STANDARD BA/VARI CLKD 20241220	ZAG000163296	CRLN - Credit Linked Note	20-Dec-2024
17-Oct-2019	CLN618	THE STANDARD BA/VARI CLKD 20221220	ZAG000163627	STNT - Structured Note	20-Dec-2022
08-Jun-2020	ELN006	THE STANDARD BA/ZERO RATE/DISC	ZAG000168550	CRLN - Credit Linked Note	09-Jun-2025
27-Mar-2020	CLN660	THE STANDARD BA/VARI CLKD 20231220	ZAG000167404	CRLN - Credit Linked Note	20-Dec-2023
27-Mar-2020	CLN659	THE STANDARD BA/VARI CLKD 20230620	ZAG000167412	CRLN - Credit Linked Note	20-Jun-2023
29-Jul-2014	CLN387	THE STANDARD BA/VARI CLKD 20210126	ZAG000118381	CRLN - Credit Linked Note	26-Jan-2021
09-Oct-2019	CLN616	THE STANDARD BA/VARI CLKD 20291220	ZAG000163163	CRLN - Credit Linked Note	20-Dec-2029
02-Oct-2015	CLN421	THE STANDARD BA/VARI CLKD 20210126	ZAG000129990	CRLN - Credit Linked Note	26-Jan-2021
05-Mar-2014	CLN370	THE STANDARD BA/VARI CLKD 20220726	ZAG000113721	CRLN - Credit Linked Note	26-Jul-2022
27-Mar-2020	CLN661	THE STANDARD BA/VARI CLKD 20230620	ZAG000167396	CRLN - Credit Linked Note	20-Jun-2023
16-Feb-2016	CLN440	THE STANDARD BA/ZERO RATE/DISC CLKD	ZAG000133570	CRLN - Credit Linked Note	20-Mar-2021
04-Nov-2019	CLN623	THE STANDARD BA/VARI CLKD 20241220	ZAG000163981	CRLN - Credit Linked Note	20-Dec-2024