

Bonds ISIN
Date: 19 Apr 20:



JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC105	L	A E C I LIMITED/VARI FRN 20260911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000199258
AEC106	L	A E C I LIMITED/VARI FRN 20280911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000199266
ABF001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20270126	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165489
ABF004	L	AB FINCO 1 (RF)/8.65 FXD 20260630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF005	L	AB FINCO 1 (RF)/9.34 FXD 20310630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000180753
ABF006	L	AB FINCO 1 (RF)/VARI FRN 20260331	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000192329
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20312021	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABG00U	U	ABSA BANK LIMIT/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABO32U	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABO34U	U	ABSA BANK LIMIT/VARI FRN 20290411	CALLED	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
ABO35U	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABFN09	L	ABSA BANK LIMIT/VARI FRN 20250317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000089765
ABFN22	L	ABSA BANK LIMIT/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMIT/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN29	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155727
ABFN30	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN33	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN36	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN44	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABFN45	L	ABSA BANK LIMIT/VARI FRN 20251014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN48	L	ABSA BANK LIMIT/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABFN50	L	ABSA BANK LIMIT/VARI FRN 20260330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173790
ABFN51	L	ABSA BANK LIMIT/VARI FRN 20290330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173808
ABFN52	L	ABSA BANK LIMIT/VARI FRN 20310330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173816
ABFN53	L	ABSA BANK LIMIT/VARI FRN 20250214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183278
ABFN54	L	ABSA BANK LIMIT/VARI FRN 20270214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183286
ABFN55	L	ABSA BANK LIMIT/VARI FRN 20290214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183294
ABFN56	L	ABSA BANK LIMIT/VARI FRN 20271108	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191586
ABFN57	L	ABSA BANK LIMIT/VARI FRN 20251114	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191859
ABFN58	L	ABSA BANK LIMIT/VARI FRN 20271114	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191867
ABFN59	L	ABSA BANK LIMIT/VARI FRN 20251128	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192311
ABFN60	L	ABSA BANK LIMIT/VARI FRN 20260405	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192319
ABFN61	L	ABSA BANK LIMIT/VARI FRN 20280224	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192322
ABFN62	L	ABSA BANK LIMIT/VARI FRN 20300224	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192330
ABFN63	L	ABSA BANK LIMIT/VARI FRN 20260628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197112
ABFN64	L	ABSA BANK LIMIT/VARI FRN 20280628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197138
ABFN65	L	ABSA BANK LIMIT/VARI FRN 20280628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197120
ABFN66	L	ABSA BANK LIMIT/VARI FRN 20250915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199159
ABFN67	L	ABSA BANK LIMIT/VARI FRN 20280915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199167
ABFN68	L	ABSA BANK LIMIT/VARI FRN 20300915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199175
ABFN69	L	ABSA BANK LIMIT/VARI FRN 20261207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201761
ABFN70	L	ABSA BANK LIMIT/VARI FRN 20281207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201769
ABFN71	L	ABSA BANK LIMIT/VARI FRN 20301207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201807
ABFN72	L	ABSA BANK LIMIT/VARI FRN 20270206	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202730
ABFN73	L	ABSA BANK LIMIT/VARI FRN 20290206	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202771
ABFN74	L	ABSA BANK LIMIT/VARI FRN 20310306	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202763
ABG01U	U	ABSA BANK LIMIT/VARI FRN 20320916	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000189598
ABG02U	U	ABSA BANK LIMIT/VARI FRN 20330826	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000198888
ABG001	L	ABSA BANK LIMIT/VARI FRN 20250627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187436
ABG002	L	ABSA BANK LIMIT/VARI FRN 20270627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187428
ABG003	L	ABSA BANK LIMIT/VARI FRN 20290627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187430
ABN61	L	ABSA BANK LIMIT/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMIT/2.65 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN79	L	ABSA BANK LIMIT/10.395 FXD 20251221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130951
AB516	L	ABSA BANK LIMIT/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
AB517	L	ABSA BANK LIMIT/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
AB519	L	ABSA BANK LIMIT/9.67 FXD 20280224	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139848
AB57	L	ABSA BANK LIMIT/8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABT02U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193848
ABT04U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164955
ABT05U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171976
ABT06U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192063
ABT07U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000200320
AS333U	U	ABSA BANK LIMIT/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMIT/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS347U	U	ABSA BANK LIMIT/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS367U	U	ABSA BANK LIMIT/VARI CLKD 20240508	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLKD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171471
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLKD 20241021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLKD 20251021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171786
AS774U	U	ABSA BANK LIMIT/VARI CLKD 20261231	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182650
AS896U	U	ABSA BANK LIMIT/VARI CLKD 20270802	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188723
AS965U	U	ABSA BANK LIMIT/VARI CLKD 20281201	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192840
AS966U	U	ABSA BANK LIMIT/VARI CLKD 20281201	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192956
ASC001	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194762
ASC003	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195074
ASC004	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000195041
ASC013	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195363
ASC014	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195371
ASC015	L	ABSA BANK LIMIT/VARI CLKD 20280406	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195389
ASC020	L	ABSA BANK LIMIT/VARI FRN 20280428	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000195728
ASC021	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195751
ASC022	L	ABSA BANK LIMIT/22.48 CLKD 20300620	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199319
ASC023	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195868
ASC024	L	ABSA BANK LIMIT/VARI FRN 20280517	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196031
ASC028	L	ABSA BANK LIMIT/VARI CLKD 20280526	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196589
ASC029	L	ABSA BANK LIMIT/VARI CLKD 20280526	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196577
ASC030	L	ABSA BANK LIMIT/VARI FRN 20240613	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196940
ASC031	L	ABSA BANK LIMIT/VARI FRN 20240614	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196957

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ASC033	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197096
ASC034	L	ABSA BANK LIMIT/VARI FRN 20306630	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197369
ASC035	L	ABSA BANK LIMIT/VARI FRN 20303630	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197278
ASC036	L	ABSA BANK LIMIT/VARI CLKD 20271017	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197526
ASC037	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197815
ASC038	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197807
ASC039	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197815
ASC040	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197799
ASC041	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197906
ASC042	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197997
ASC043	L	ABSA BANK LIMIT/VARI CLKD 20280804	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198078
ASC044	L	ABSA BANK LIMIT/VARI CLKD 20350328	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198243
ASC045	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198268
ASC046	L	ABSA BANK LIMIT/VARI CLKD 20310823	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198532
ASC047	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198524
ASC048	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198515
ASC050	L	ABSA BANK LIMIT/VARI CLKD 20280825	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198797
ASC051	L	ABSA BANK LIMIT/VARI CLKD 20280825	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198839
ASC052	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198748
ASC053	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198631
ASC054	L	ABSA BANK LIMIT/10.8 CLKD 20300131	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198938
ASC055	L	ABSA BANK LIMIT/10.8 CLKD 20300131	LISTED	DBFNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198946
ASC056	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198805
ASC057	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198995
ASC058	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199035
ASC059	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199027
ASC060	L	ABSA BANK LIMIT/VARI FRN 20280904	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199068
ASC061	L	ABSA BANK LIMIT/VARI CLKD 20260906	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199118
ASC062	L	ABSA BANK LIMIT/VARI CLKD 20260906	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199142
ASC063	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199415
ASC064	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199449
ASC066	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000199811
ASC067	L	ABSA BANK LIMIT/VARI FRN 20281005	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199928
ASC068	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000200387
ASC069	L	ABSA BANK LIMIT/OT STRUCT SNR	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000200353
ASC070	L	ABSA BANK LIMIT/VARI CLKD 20281019	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200379
ASC071	L	ABSA BANK LIMIT/VARI CLKD 20301013	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200486
ASC072	L	ABSA BANK LIMIT/VARI CLKD 20281026	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200619
ASC073	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200916
ASC074	L	ABSA BANK LIMIT/VARI CLKD 20281116	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201021
ASC075	L	ABSA BANK LIMIT/VARI CLKD 20241216	LISTED	DVYNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201039
ASC076	L	ABSA BANK LIMIT/VARI CLKD 20281117	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201047
ASC077	L	ABSA BANK LIMIT/VARI CLKD 20281121	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201120
ASC078	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201303
ASC079	L	ABSA BANK LIMIT/VARI CLKD 20281129	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201484
ASC080	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201831
ASC081	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201849
ASC082	L	ABSA BANK LIMIT/VARI CLKD 20281118	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201744
ASC087	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202219
ASC088	L	ABSA BANK LIMIT/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202284
ASC089	L	ABSA BANK LIMIT/VARI CLKD 20281221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202300
ASC090	L	ABSA BANK LIMIT/VARI CLKD 20290115	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202409
ASC091	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000202508
ASC092	L	ABSA BANK LIMIT/VARI CLKD 20290119	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202524
ASC093	L	ABSA BANK LIMIT/VARI CLKD 20290124	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202623
ASC094	L	ABSA BANK LIMIT/VARI CLKD 20270124	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202631
ASC095	L	ABSA BANK LIMIT/VARI CLKD 20270130	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202714
ASC096	L	ABSA BANK LIMIT/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202748
ASC097	L	ABSA BANK LIMIT/VARI CLKD 20270201	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202805
ASC098	L	ABSA BANK LIMIT/VARI CLKD 20290201	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202813
ASC099	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202938
ASC100	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202938
ASC101	L	ABSA BANK LIMIT/VARI CLKD 20290209	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203001
ASC102	L	ABSA BANK LIMIT/VARI CLKD 20270213	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203050
ASC103	L	ABSA BANK LIMIT/VARI CLKD 20310219	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203274
ASC104	L	ABSA BANK LIMIT/VARI CLKD 20290307	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203746
ASC105	L	ABSA BANK LIMIT/VARI CLKD 20270318	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203969
ASC106	L	ABSA BANK LIMIT/VARI FRN 20240920	LISTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000203993
ASC107	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000204066
ASC108	L	ABSA BANK LIMIT/VARI CLKD 20300828	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204249
ASC109	L	ABSA BANK LIMIT/VARI CLKD 20270305	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204272
ASC110	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195314
ASC110	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DVYNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204264
ASC111	L	ABSA BANK LIMIT/VARI CLKD 20290410	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204330
ASC112	L	ABSA BANK LIMIT/VARI CLKD 20290411	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204397
ASC113	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204546
ASC114	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204553
ASC115	L	ABSA BANK LIMIT/VARI CLKD 20290620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204561
ASC116	L	ABSA BANK LIMIT/OTI STRUCT SNR	LISTED	DBFNFR	Structured Note	ABSA BANK LIMITED	ZAG000204629
ASC121	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195298
ASC121	U	ABSA BANK LIMIT/VARI CLKD 20280607	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195272
ASN022	L	ABSA BANK LIMIT/4.41 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN154	L	ABSA BANK LIMIT/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN195	L	ABSA BANK LIMIT/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145622
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN318	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.375 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157253
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/2.25 IDX 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
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
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
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509

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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 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN485	L	ABSA BANK LIMIT/0 STRUCT 20250825	LISTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20316121	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170855
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9 CLKD 20261221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171335
ASN509	L	ABSA BANK LIMIT/18 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172088
ASN530	L	ABSA BANK LIMIT/11 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN532	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172636
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	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
ASN541	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
ASN545	L	ABSA BANK LIMIT/10.6 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173170
ASN557	L	ABSA BANK LIMIT/10.47 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173527
ASN558	L	ABSA BANK LIMIT/10.55 CLKD 20400131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173717
ASN568	L	ABSA BANK LIMIT/VARI CLKD 20250424	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174293
ASN569	L	ABSA BANK LIMIT/VARI CLKD 20240904	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174301
ASN595	L	ABSA BANK LIMIT/9.22 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175340
ASN601	L	ABSA BANK LIMIT/VARI FRN 20260423	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175860
ASN602	L	ABSA BANK LIMIT/VARI CLKD 20310228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175944
ASN607	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176009
ASN610	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176058
ASN611	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176074
ASN613	L	ABSA BANK LIMIT/VARI FRN 20240506	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176132
ASN614	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176124
ASN617	L	ABSA BANK LIMIT/VARI CLKD 20250228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176207
ASN624	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176660
ASN627	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176785
ASN632	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177023
ASN633	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177049
ASN634	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177320
ASN644	L	ABSA BANK LIMIT/VARI CLKD 20240506	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177841
ASN645	L	ABSA BANK LIMIT/VARI CLKD 20240712	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177858
ASN646	L	ABSA BANK LIMIT/VARI FRN 20260708	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177866
ASN658	L	ABSA BANK LIMIT/VARI CLKD 20370131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178282
ASN667	L	ABSA BANK LIMIT/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178930
ASN669	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179003
ASN679	L	ABSA BANK LIMIT/VARI CLKD 20260629	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179102
ASN681	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179193
ASN682	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179243
ASN683	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179276
ASN684	L	ABSA BANK LIMIT/VARI CLKD 20260622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179268
ASN685	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179284
ASN692	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179508
ASN693	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179573
ASN694	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179581
ASN695	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179565
ASN700	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179700
ASN702	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179854
ASN703	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180092
ASN713	L	ABSA BANK LIMIT/VARI CLKD 20240504	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180134
ASN714	L	ABSA BANK LIMIT/8 STRUCT 20250819	LISTED	DBFNDR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000180159
ASN715	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180266
ASN716	L	ABSA BANK LIMIT/VARI CLKD 20330915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180316
ASN718	L	ABSA BANK LIMIT/VARI FRN 20240930	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000180373
ASN721	L	ABSA BANK LIMIT/VARI CLKD 20240612	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180662
ASN735	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181165
ASN736	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181173
ASN737	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181181
ASN742	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181769
ASN746	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181959
ASN747	L	ABSA BANK LIMIT/VARI CLKD 20241125	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181968
ASN748	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181967
ASN769	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182676
ASN770	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182684
ASN783	L	ABSA BANK LIMIT/10.5 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182940
ASN791	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000183765
ASN796	L	ABSA BANK LIMIT/10.2 CLKD 20370131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184268
ASN803	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000184375
ASN804	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184458
ASN806	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184508
ASN808	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184505
ASN818	L	ABSA BANK LIMIT/VARI CLKD 20250406	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184961
ASN820	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184995
ASN821	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185042
ASN822	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185067
ASN823	L	ABSA BANK LIMIT/VARI CLKD 20370131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185166
ASN824	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185059
ASN825	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185075
ASN826	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185083
ASN831	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185299
ASN832	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185307
ASN833	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185281
ASN834	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000185323
ASN837	L	ABSA BANK LIMIT/VARI CLKD 20300620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185349
ASN838	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185372
ASN839	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185364
ASN840	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185356
ASN841	L	ABSA BANK LIMIT/VARI CLKD 20270422	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185430
ASN842	L	ABSA BANK LIMIT/VARI CLKD 20420425	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185497
ASN848	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185588
ASN849	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185596
ASN851	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185992
ASN852	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186123
ASN856	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000186321
ASN857	L	ABSA BANK LIMIT/VARI CLKD 20270119	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186446
ASN860	L	ABSA BANK LIMIT/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	ABSA BANK LIMITED	ZAG000186503
ASN861	L	ABSA BANK LIMIT/VARI CLKD 20251029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186594
ASN862	L	ABSA BANK LIMIT/VARI CLKD 20420425	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186610
ASN863	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000186685
ASN864	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186735
ASN865	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186743
ASN867	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186859

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ASN868	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186867
ASN869	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000187028
ASN872	L	ABSA BANK LIMIT/VARI CLKD 20270621	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187303
ASN878	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187741
ASN880	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187782
ASN885	L	ABSA BANK LIMIT/VARI CLKD 20280309	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188061
ASN886	L	ABSA BANK LIMIT/VARI CLKD 20290418	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188079
ASN887	L	ABSA BANK LIMIT/VARI CLKD 20280629	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188129
ASN888	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188137
ASN889	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188640
ASN902	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188939
ASN903	L	ABSA BANK LIMIT/VARI CLKD 202800131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188994
ASN904	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000189135
ASN913	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189739
ASN915	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189879
ASN916	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189903
ASN917	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189911
ASN918	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190026
ASN919	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190034
ASN920	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190125
ASN921	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190127
ASN930	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190570
ASN932	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190653
ASN934	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190711
ASN936	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190745
ASN937	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190885
ASN938	L	ABSA BANK LIMIT/VARI CLKD 202800131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190893
ASN940	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190992
ASN941	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191081
ASN943	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191115
ASN944	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191347
ASN948	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191370
ASN950	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190505
ASN951	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191552
ASN952	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191369
ASN953	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191768
ASN954	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191776
ASN955	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191750
ASN960	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000192212
ASN964	L	ABSA BANK LIMIT/OTR STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000192576
ASN973	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193202
ASN974	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193186
ASN975	L	ABSA BANK LIMIT/OTR STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000193194
ASN977	L	ABSA BANK LIMIT/VARI CLKD 20280131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193277
ASN979	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193343
ASN980	L	ABSA BANK LIMIT/VARI CLKD 20290402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193590
ASN981	L	ABSA BANK LIMIT/OTR STRUCT SNR	LISTED	DEMYRI	Structured Note	ABSA BANK LIMITED	ZAG000193632
ASN982	L	ABSA BANK LIMIT/VARI CLKD 202800131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193657
ASN984	L	ABSA BANK LIMIT/VARI CLKD 20280131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193723
ASN992	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194275
ASN994	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194432
ASN995	L	ABSA BANK LIMIT/VARI CLKD 20240413	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194630
ASN996	L	ABSA BANK LIMIT/VARI CLKD 20240413	MATURED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194648
ASN997	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194580
AGL02	L	ABSA GROUP LIMIT/VARI FRN 20290411	CALLLED	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
AGL001	L	ABSA GROUP LIMIT/VARI FRN 20290916	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158500
AGL002	L	ABSA GROUP LIMIT/VARI FRN 20330826	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000198334
AGT02	L	ABSA GROUP LIMIT/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000159476
AGT03	L	ABSA GROUP LIMIT/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000164906
AGT04	L	ABSA GROUP LIMIT/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000171893
AGT05	L	ABSA GROUP LIMIT/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000160648
AGT06	L	ABSA GROUP LIMIT/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000200395
BGL17	L	ABSA GROUP LIMIT/VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL19	L	ABSA GROUP LIMIT/VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL14U	U	ABSA HOME LOANS/VARI FRN 20251215	ACTIVE	DVVSFR	Floating Rate Note	ABSA HOME LOANS SDI (RF) LIMITED	ZAG000125628
AHL18U	U	ABSA HOME LOANS/VARI FRN 20251215	ACTIVE	DVVSFR	Floating Rate Note	ABSA HOME LOANS SDI (RF) LIMITED	ZAG000160183
APF07U	U	ACCELERATE PROP/VARI FRN 20240506	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198474
APF08U	U	ACCELERATE PROP/VARI FRN 20240806	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198466
APF09U	U	ACCELERATE PROP/VARI FRN 20240915	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198482
APF10U	U	ACCELERATE PROP/VARI FRN 20241026	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198490
APF11U	U	ACCELERATE PROP/VARI FRN 20250206	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198508
APF12U	U	ACCELERATE PROP/VARI FRN 20250215	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198516
APF13U	U	ACCELERATE PROP/VARI FRN 20250322	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000199282
APF16	L	ACCELERATE PROP/VARI FRN 20240807	LISTED	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000179967
APF16U	U	ACCELERATE PROP/VARI FRN 20240915	ACTIVE	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000202094
APF18	L	ACCELERATE PROP/VARI FRN 20250822	LISTED	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000189150
APF19	L	ACCELERATE PROP/VARI FRN 20260302	LISTED	DVVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000194069
ABH001	L	AFRICAN BANK HO/VARI FRN 20340320	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK HOLDINGS LIMITED	ZAG000202029
AB01	L	AFRICAN BANK LI/VARI FRN 20212003	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
AB02	L	AFRICAN BANK LI/VARI FRN 20240914	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000179607
AB04	L	AFRICAN BANK LI/VARI FRN 20250330	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184860
AB05	L	AFRICAN BANK LI/VARI FRN 20270330	LISTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184698
AB052	L	AFRICAN BANK LI/VARI FRN 20340320	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000202003
AB001	L	AFRICAN BANK LI/2039 FXD 20240720	LISTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AGRI1	L	AGRARIUS SUSTAI/VARI STRUCT	LISTED	DMNXXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000191214
AGRI1	L	AGRARIUS SUSTAI/	LISTED	DMNXXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000202797
AH001U	U	AGRI HARVEST INV/VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188269
AH002U	U	AGRI HARVEST INV/VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188277
AH003U	U	AGRI HARVEST INV/VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188285
AIR04	L	AIRPORTS COMPAN/9.25 FXD 20240529	ACTIVE	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.5 FXD 20291026	ACTIVE	DBFNFR	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
AIR002	L	AIRPORTS COMPAN/VARI FRN 20311116	LISTED	DBVNFR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191602
AIR003	L	AIRPORTS COMPAN/VARI FRN 20291116	LISTED	DBVNFR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191610
AIR004	L	AIRPORTS COMPAN/VARI FRN 20321205	LISTED	DBVNFR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000192428
AIR01	L	AIRPORTS COMPAN/3.54 IDX LKD	LISTED	DBFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AH2A11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177775
AH2A21	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177809
AH2A31	L	AMBER HOUSE FUN/7.73 STRUCT	LISTED	DVSGR	Mixed Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177817
AH2B11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177940
AH2C11	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177932
AHF201	L	AMBER HOUSE FUN/VARI FRN 202560718	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177833
AHF203	L	AMBER HOUSE FUN/VARI FRN 20240418	MATURED	DVVSFR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000195397
AH5A11	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198094
AH5A21	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198110
AH5A31	L	AMBER HOUSE FUN/10.19 STRUCT	LISTED	DVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198102
AH5B11	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198128
AH5C11	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198136
AH5D11	L	AMBER HOUSE FUN/VARI FRN 20280821	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198144
AHF7A1	L	AMBER HOUSE FUN/VARI FRN 202560221	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167198
AHF7A2	L	AMBER HOUSE FUN/VARI FRN 202560221	LISTED	DVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175845

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AHF7B1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214
AHF7B2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175888
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167180
AHF7C2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175894
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AHF7D2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGV5FR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175837
AYV2U	U	ASHBURTON HIGH VARI FRN 20260708	ACTIVE	DBV9FR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000139369
AYG2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBV9FR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000135831
AJRN1U	U	ASHBURTON INVS/VARI FRN 20301231	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000199605
AJRN1U	U	ASHBURTON INVS/D FXD 20300828 SECD	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AJRN1U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBV9FR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165238
AJRN1U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBV9FR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165238
ACIF1U	U	ASHBURTON SA CK/VARI FRN 20250708	ACTIVE	DBV9FR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000116401
ASPD1U	U	ASSUPOL LIFE LI/VARI FRN 20250923	ACTIVE	DBV9FR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190273
ASPD2U	U	ASSUPOL LIFE LI/VARI FRN 20270923	ACTIVE	DBV9FR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190257
ASPD3U	U	ASSUPOL LIFE LI/12 FXD 20220923	ACTIVE	DBV9FR	Fixed Rate Note	ASSUPOL LIFE LIMITED	ZAG000190259
BWZ25	L	BANK WINDHOEK L/VARI FRN 20250211	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000182064
BWZ26	L	BANK WINDHOEK L/VARI FRN 20261127	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000201138
BWZ27	L	BANK WINDHOEK L/VARI FRN 20270328	LISTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000204074
BAW37	L	BARLOWORLD LIM/VARI FRN 20250712	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188012
BAW38	L	BARLOWORLD LIM/VARI FRN 20270712	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188020
BAW39	L	BARLOWORLD LIM/VARI FRN 20260526	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000196429
BAW40	L	BARLOWORLD LIM/9.915 FXD 20250630	LISTED	DBVNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000197377
BAW41	L	BARLOWORLD LIM/VARI FRN 20261020	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200080
BAW42	L	BARLOWORLD LIM/VARI FRN 20261020	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200088
BAWGL1	L	BARLOWORLD LIM/VARI FRN 20250822	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189168
BAWGL2	L	BARLOWORLD LIM/VARI FRN 20270822	LISTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189176
BAW47	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000189176
BAW48	L	BAYPORT SECURITY/VARI FRN 20240630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAY49	L	BAYPORT SECURITY/VARI FRN 20240630	REDEEMED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177494
BAY92	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177502
BAY93	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000179995
BAY94	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000180001
BAY94	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187576
BAY95	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187618
BAY96	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187592
BAY97	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187600
BAY98	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSGR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187659
BAY99	L	BAYPORT SECURITY/VARI FRN 20270930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190497
BAY23	L	BAYPORT SECURITY/VARI FRN 20250630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000191667
BAY23	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSGR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187584
BAY24	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DBVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190596
BAY25	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190588
BAY26	L	BAYPORT SECURITY/VARI FRN 20260930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199738
BAY27	L	BAYPORT SECURITY/VARI FRN 20270330	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201435
BAY10	U	BAYPORT SECURITY/18.99 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY2U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAY3U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY4U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY5U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY6U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAY10	L	BAYPORT SECURITY/12.8 FXD 20260930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192105
BYA101	L	BAYPORT SECURITY/VARI FRN 20250930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192097
BYA102	L	BAYPORT SECURITY/VARI FRN 20270630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192105
BYA103	L	BAYPORT SECURITY/VARI FRN 20260930	LISTED	DBVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199704
BYA104	L	BAYPORT SECURITY/VARI FRN 20270630	LISTED	DBVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197443
BYA105	L	BAYPORT SECURITY/VARI FRN 20260630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197427
BYA106	L	BAYPORT SECURITY/14.88 FXD 20260930	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199746
BYA107	L	BAYPORT SECURITY/14.88 FXD 20300930	LISTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199746
BYA108	L	BAYPORT SECURITY/VARI FRN 20260930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201625
BYA109	L	BAYPORT SECURITY/VARI FRN 20270330	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201641
BYA110	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203498
BYA111	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203498
BYA112	L	BAYPORT SECURITY/VARI FRN 20270331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203506
BYA11U	U	BAYPORT SECURITY/VARI FRN 20270930	ACTIVE	DBVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190604
BYA12U	U	BAYPORT SECURITY/VARI FRN 20280630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197419
BYA13U	U	BAYPORT SECURITY/VARI FRN 20270331	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203365
BEF01U	U	BGS FUNDING SP/VARI FRN 20280831	ACTIVE	DBVNGR	Floating Rate Note	BGS FUNDING SP (RF) PROPRIETARY LIMITED	ZAG000193459
BID01U	U	BIDVESTCO LIM/VARI FRN 20241106	ACTIVE	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID13	L	BIDVESTCO LIM/VARI FRN 20240614	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID15	L	BIDVESTCO LIM/VARI FRN 20241028	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID16	L	BIDVESTCO LIM/VARI FRN 20250624	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187353
BID17	L	BIDVESTCO LIM/VARI FRN 20270624	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187170
BID18	L	BIDVESTCO LIM/VARI FRN 20261109	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200544
BID19	L	BIDVESTCO LIM/VARI FRN 20281109	LISTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200551
BID20	L	BLUE DIAMOND INV/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000093114
BDX211	L	BLUE DIAMOND X/VARI FRN 20230805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX35	L	BLUE DIAMOND X/VARI STRUCT 20330916	LISTED	DAVSGR	Mixed Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179326
BDX36	L	BLUE DIAMOND X/VARI CLKD 20300201	LISTED	DAVSFR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179888
BDX37	L	BLUE DIAMOND X/VARI CLKD 20330916	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179870
BDX38	L	BLUE DIAMOND X/VARI FRN 20231011	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000185034
BDX39	L	BLUE DIAMOND X/VARI CLKD 20330201	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183716
BDX40	L	BLUE DIAMOND X/VARI CLKD 20330916	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183724
BDX41U	U	BLUE DIAMOND X/VARI FRN 20280413	ACTIVE	DBVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192485
BDX44	L	BLUE DIAMOND X/VARI CLKD 20290619	LISTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192659
BDX46	L	BLUE DIAMOND X/VARI FRN 20251204	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192381
BDX47	L	BLUE DIAMOND X/VARI FRN 20271003	LISTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192949
BDX51U	U	BLUE DIAMOND X/VARI FRN 20241220	ACTIVE	DVVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000202169
BK161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BK162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BNP901	L	BNP PARIBAS/VARI FRN 20300301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193459
BNP902	L	BNP PARIBAS/VARI FRN 20290301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193442
BNP903	L	BNP PARIBAS/VARI FRN 20300301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193475
BNP904	L	BNP PARIBAS/VARI FRN 20280519 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195876
BNP905	L	BNP PARIBAS/VARI FRN 20300519 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195884
BNP906	L	BNP PARIBAS/VARI FRN 20310609 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196437
BNP907	L	BNP PARIBAS/VARI FRN 20280801 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196411
BNP908	L	BNP PARIBAS/VARI FRN 20290801 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197195
BNP909	L	BNP PARIBAS/VARI FRN 20280818 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197203
BNP910	L	BNP PARIBAS/VARI CLKD 20280704 SNR	LISTED	DBVNGR	Credit Linked Note	BNP PARIBAS	ZAG000198037
BNP911	L	BNP PARIBAS/VARI FRN 20330831 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000198326
BNP912	L	BNP PARIBAS/VARI FRN 20301122 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000200981
BNP913	L	BNP PARIBAS/VARI FRN 20331211 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000201609
BNP914	L	BNP PARIBAS/VARI FRN 20300301 SNR	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000202250
BNP915	L	BNP PARIBAS/ZERO RATE/DISC ZERO CPN	LISTED	DBZFRN	Zero Coupon Note	BNP PARIBAS	ZAG000205373
BNP902	L	BNP PARIBAS ISS/VARI FRN 20281012	LISTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP905	L	BNP PARIBAS ISS/VARI FRN 20250105	LISTED	DBVGRF	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP906	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZGRF	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BNP909	L	BNP PARIBAS ISS/OTH CLKD 1/1 GITE	LISTED	DBVFRN	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000176926
BNP913	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LISTED	DBZGRF	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000182775
BPFD3U	U	BNP PARIBAS PER/VARI FRN 20250911	ACTIVE	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199076
BPFD4U	U	BNP PARIBAS PER/VARI FRN 20260911	ACTIVE	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199084
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LISTED	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427

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BPPF32	L	BNP PARIBAS PER/VARI FRN 20240824	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000179094
BPPF38	L	BNP PARIBAS PER/VARI FRN 20240510	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000193777
BPPF39	L	BNP PARIBAS PER/VARI FRN 20240703	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197260
BPPF40	L	BNP PARIBAS PER/VARI FRN 20260714	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197658
BPPF41	L	BNP PARIBAS PER/VARI FRN 20241006	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199753
BPPF42	L	BNP PARIBAS PER/VARI FRN 20261006	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199761
BPPF43	L	BNP PARIBAS PER/VARI FRN 20261103	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000203876
BPPF44	L	BNP PARIBAS PER/VARI FRN 20270111	LISTED	DBVNR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000202391
BPPF45	L	BNP PARIBAS PER/VARI FRN 20241002	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204165
BPPF46	L	BNP PARIBAS PER/VARI FRN 20250402	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204157
BTNL0	U	BURSTONE GROUP/VARI FRN 20280927	ACTIVE	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000199654
BTNC1	L	BURSTONE GROUP/VARI FRN 20240416	LISTED	DVYNKR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000200213
BTNC3	L	BURSTONE GROUP/VARI FRN 20240529	LISTED	DVYNKR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000203357
BTNC4	L	BURSTONE GROUP/VARI FRN 20241016	LISTED	DVYNKR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000204355
IPF23U	U	BURSTONE GROUP/VARI FRN 20241102	ACTIVE	DBVSR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000147950
IPF31	L	BURSTONE GROUP/VARI FRN 20260325	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000157926
IPF32	U	BURSTONE GROUP/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000160623
IPF34	L	BURSTONE GROUP/VARI FRN 20261215	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000192816
IPF35	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193913
IPF36	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193921
IPF37	L	BURSTONE GROUP/VARI FRN 20260223	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193939
IPF38	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193954
IPF39	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193962
IPFG01	L	BURSTONE GROUP/VARI FRN 20240627	LISTED	DBVNGR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000175795
IPFG02	L	BURSTONE GROUP/VARI FRN 20260223	LISTED	DBVNR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193460
CGR47	L	CALGRO M3 HOLD/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000166661
CGR49U	U	CALGRO M3 HOLD/VARI FRN 20240930	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171414
CGR51	L	CALGRO M3 HOLD/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171927
CGR52	L	CALGRO M3 HOLD/VARI FRN 20250630	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000187709
CGR53	L	CALGRO M3 HOLD/VARI FRN 20260128	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000194133
CGR54	L	CALGRO M3 HOLD/VARI FRN 20280228	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000194143
CGR55U	U	CALGRO M3 HOLD/VARI FRN 20261002	ACTIVE	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000199696
CGR56	L	CALGRO M3 HOLD/VARI FRN 20261023	LISTED	DBVNR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000200460
CHFA3U	U	CAPITAL HARVEST/VARI FRN 20440128	ACTIVE	DVBSKR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000182403
CHFLU	U	CAPITAL HARVEST/VARI FRN 20260228	ACTIVE	DVBSKR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000182395
CLB29	L	CAPITEC BANK LI/VARI FRN 20240430	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CLB30	L	CAPITEC BANK LI/VARI FRN 20241102	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000180977
CLB31	L	CAPITEC BANK LI/VARI FRN 20251121	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000191933
CLB32	L	CAPITEC BANK LI/VARI FRN 20261031	LISTED	DBVNR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000200288
CTC02	L	CITY OF CAPE TOWN/11.6153 FXD 20240632	LISTED	DNFNKR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000058719
CTC03	L	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNKR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CTC04	L	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DNFNKR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM03	L	CITY OF EKURHULENI/10.05 FXD 20240504	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM04	L	CITY OF EKURHULENI/10.15 FXD 20250816	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105663
EMM05	L	CITY OF EKURHULENI/10.67 FXD 20290417	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM06	L	CITY OF EKURHULENI/10.25 FXD 20250623	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM07	L	CITY OF EKURHULENI/10.52 FXD 20270710	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07P	L	CITY OF EKURHULENI/11.15 FXD 20270717	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM08P	L	CITY OF EKURHULENI/10.82 FXD 20300618	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000158816
EMM09P	L	CITY OF EKURHULENI/11.796 FXD 20320618	LISTED	DNFNKR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DNFNKR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ01	L	CITY OF JOHANNESBURG/10.18 FXD 20240609	LISTED	DNFNKR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000116708
COT02	L	CITY OF TSHWANE/10.2 FXD 20250803	LISTED	DNFNKR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104498
COT03	L	CITY OF TSHWANE/9.46 FXD 20280605	LISTED	DNFNKR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165184
NTC33	L	CLINDEB INVEST/VARI FRN 20270128	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000182965
NTC34	L	CLINDEB INVEST/VARI FRN 20270126	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000183748
NTC35	L	CLINDEB INVEST/VARI FRN 20250907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189606
NTC36	L	CLINDEB INVEST/VARI FRN 20270907	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189614
NTC37	L	CLINDEB INVEST/VARI FRN 20271012	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000190182
NTC38	L	CLINDEB INVEST/VARI FRN 20260214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193558
NTC39	L	CLINDEB INVEST/VARI FRN 20260214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193566
NTC40	L	CLINDEB INVEST/VARI FRN 20241012	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000196817
NTC41	L	CLINDEB INVEST/VARI FRN 20261214	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202045
NTC42	L	CLINDEB INVEST/VARI FRN 20270212	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202946
NTC43	L	CLINDEB INVEST/VARI FRN 20271101	LISTED	DBVNR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202961
CC001U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000193837
CC002U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000195853
CC003U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196015
CC004U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196023
CC005U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196020
CC006U	U	CUSTOM CAPITAL/VARI FRN 20250718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197706
CC007U	U	CUSTOM CAPITAL/VARI FRN 20260718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197716
CC008U	U	CUSTOM CAPITAL/VARI FRN 20270718	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197724
CC009U	U	CUSTOM CAPITAL/VARI FRN 20280222	ACTIVE	DBVSR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000203282
DTF002	L	DAIMLER TRUCK S/VARI FRN 20250628	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000187543
DTF004	L	DAIMLER TRUCK S/VARI FRN 20250914	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000189713
DTF005	L	DAIMLER TRUCK S/VARI FRN 20240615	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000196833
DTF006	L	DAIMLER TRUCK S/VARI FRN 20260615	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000196825
DTF007	L	DAIMLER TRUCK S/VARI FRN 20240914	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000199050
DTF008	L	DAIMLER TRUCK S/VARI FRN 20250914	LISTED	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000199043
DTP008	L	DAIMLER TRUCK S/VARI FRN 20240804	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198052
DTP01U	U	DAIMLER TRUCK S/VARI FRN 20250812	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000188814
DTP02U	U	DAIMLER TRUCK S/VARI FRN 20251118	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191982
DTP03U	U	DAIMLER TRUCK S/VARI FRN 20250921	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191941
DTP04U	U	DAIMLER TRUCK S/VARI FRN 20241122	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191958
DTP05U	U	DAIMLER TRUCK S/VARI FRN 20260522	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191974
DTP07U	U	DAIMLER TRUCK S/VARI FRN 20260803	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198045
DTP08U	U	DAIMLER TRUCK S/VARI FRN 20261108	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000200734
DTP09U	U	DAIMLER TRUCK S/VARI FRN 20250908	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000205322
DTP10U	U	DAIMLER TRUCK S/VARI FRN 20270308	ACTIVE	DBVNR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000203571
DV27	L	DEVELOPMENT BAN/9.415 FXD 20270202	LISTED	DNFNKR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000183351
DV29	L	DEVELOPMENT BAN/10.1 FXD 20290218	LISTED	DNFNKR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DVF14	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DVF25	L	DEVELOPMENT BAN/VARI FRN 20240402	MATURED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DVF26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DVF27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DVF28	L	DEVELOPMENT BAN/VARI FRN 20280202	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000193384
DVF34	L	DEVELOPMENT BAN/VARI FRN 20241215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182500
DVF825	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DVF826	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DVF828	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DVF829	L	DEVELOPMENT BAN/VARI FRN 20270331	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DVF831	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170250
DVF26	L	DEVELOPMENT BAN/VARI FRN 20261215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182510
DVF28	L	DEVELOPMENT BAN/VARI FRN 20281215	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182528
DVF29	L	DEVELOPMENT BAN/VARI FRN 203001013	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000200122
DVF028	L	DEVELOPMENT BAN/VARI FRN 20281220	LISTED	DBVNR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000202292
DSY02	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY LIMIT/10.46 FXD 20241121	LISTED	DNFNKR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY LIMIT/9.615 FXD 20250221	ACTIVE	DBFNKR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271

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DSY06	L	DISCOVERY LIMIT/VARI FRN 20270521	LISTED	DBVWFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000186800
DSY07	L	DISCOVERY LIMIT/VARI FRN 20250521	LISTED	DBVWFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000186833
DSY28U	U	DISCOVERY LIMIT/0.5% FXD 20250310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000194531
DSY34U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYVNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000201195
DSY35U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000202011
DSY38U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203043
DSY37U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DYVNXR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203829
EPF022	L	EMIRA PROPERTY/VARI FRN 20240528	LISTED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000176892
EPF024	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000184391
EPF025	L	EMIRA PROPERTY/VARI FRN 20250912	LISTED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000189788
EPF026	L	EMIRA PROPERTY/VARI FRN 20251110	LISTED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000191784
EPF027	L	EMIRA PROPERTY/VARI FRN 20270314	LISTED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000203852
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	MATURED	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF16U	U	EMIRA PROPERTY/VARI FRN 20250709	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000177528
EPF18U	U	EMIRA PROPERTY/VARI FRN 20270701	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000187733
EPF19U	U	EMIRA PROPERTY/VARI FRN 20270522	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196270
EPF20U	U	EMIRA PROPERTY/VARI FRN 20280522	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196262
EPF21U	U	EMIRA PROPERTY/VARI FRN 20260920	ACTIVE	DBVSNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199498
EPF22U	U	EMIRA PROPERTY/VARI FRN 20270920	ACTIVE	DBVSNR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199508
EPF23U	U	EMIRA PROPERTY/VARI FRN 20280328	ACTIVE	DBVWFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000200136
EPF54	L	EMIRA PROPERTY/VARI FRN 20241110	LISTED	DYVNXR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000200783
EPF55	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DYVNXR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000203902
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159899
EQT004	L	EQUITES PROPERTY/VARI FRN 20250426	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163448
EQT007	L	EQUITES PROPERTY/VARI FRN 20240622	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000177239
EQT008	L	EQUITES PROPERTY/VARI FRN 20241008	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000180563
EQT010	L	EQUITES PROPERTY/VARI FRN 20241112	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000181132
EQT012	L	EQUITES PROPERTY/VARI FRN 20251111	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191511
EQT013	L	EQUITES PROPERTY/VARI FRN 20271111	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191529
EQT014	L	EQUITES PROPERTY/VARI FRN 20250611	LISTED	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198870
EQT015	L	EQUITES PROPERTY/VARI FRN 20280611	LISTED	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198730
EQT016	L	EQUITES PROPERTY/VARI FRN 20281114	LISTED	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200726
EQT017	L	EQUITES PROPERTY/VARI FRN 20261113	LISTED	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200965
EQT018	L	EQUITES PROPERTY/VARI FRN 20270723	LISTED	DYVNXR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200999
EQT019	L	EQUITES PROPERTY/VARI FRN 20290228	LISTED	DBVWFR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203142
EQT020	L	EQUITES PROPERTY/VARI FRN 20231020	LISTED	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203241
EQT042	U	EQUITES PROPERTY/VARI FRN 20250914	ACTIVE	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000179753
EQT070	U	EQUITES PROPERTY/VARI FRN 20271214	ACTIVE	DBVWGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000202037
ECN32	L	ESKOM HOLDINGS/2.5% IDX LKD	LISTED	DNFJFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25% IDX LKD	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.5% IDX LKD	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.5% IDX LKD 20291119	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.5% IDX LKD 20300729	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101558
EL31	L	ESKOM HOLDINGS/2.5% IDX LKD 20310602	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25% IDX LKD	LISTED	DNFFFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES26	L	ESKOM HOLDINGS/7.85% FXD 20260402	LISTED	DNFFFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/8.5% FXD 20240525	LISTED	DNFFFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000020938
ES42	L	ESKOM HOLDINGS/8.5% FXD 20240425	LISTED	DNFFFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ETK001	L	ETHEKWINI METRO/10.91% FXD 20320603	LISTED	DNFNAR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000186420
ETK002	L	ETHEKWINI METRO/12.22% FXD 20370603	LISTED	DNFNAR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000186412
EXX05	L	EXXARO RESOURCE/VARI FRN 20240613	LISTED	DBVWFR	Floating Rate Note	EXXARO RESOURCES LIMITED	ZAG000160334
FFA11U	U	FIRSTRAND AUTO/7.1% FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155129
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 20261120	MATURED	DAVWFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20261120	MATURED	DAVWFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB25	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000157512
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19% STRUC	LISTED	DBFUQR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB28	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172925
FRB29	L	FIRSTRAND BANK/VARI FRN 20310419	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175555
FRB30	L	FIRSTRAND BANK/8.55% STRUC	LISTED	DBFUQR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159562
FRB31	L	FIRSTRAND BANK/VARI FRN 20311124	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000181520
FRB32	L	FIRSTRAND BANK/VARI FRN 20320928	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189838
FRB33	L	FIRSTRAND BANK/VARI FRN 20340928	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189846
FRB34	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000192238
FRB35	L	FIRSTRAND BANK/VARI FRN 20330926	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000193269
FRB36	L	FIRSTRAND BANK/VARI FRN 20330914	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196601
FRB37	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197674
FRB38	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199897
FRB39	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000200498
FRB40	L	FIRSTRAND BANK/VARI FRN 20330311	LISTED	DBVUQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000203449
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/3.45% 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
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000077111
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRC169	L	FIRSTRAND BANK/7% IDX LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRC256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVWFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRC25U	U	FIRSTRAND BANK/VARI CLKD 20281129	ACTIVE	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203548
FRC284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRC296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRC297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRC299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRC302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRC303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRC308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161805
FRC309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRC310	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRC313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRC317	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRC318	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRC319	L	FIRSTRAND BANK/VARI CLKD 20261120	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRC323	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRC324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRC325	L	FIRSTRAND BANK/VARI CLKD 20240402	MATURED	DBVWFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRC335	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRC341	L	FIRSTRAND BANK/VARI CLKD 20241120	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRC346	L	FIRSTRAND BANK/VARI CLKD 20251120	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRC348	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRC349	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRC350	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRC351	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172644
FRC353	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRC354	L	FIRSTRAND BANK/VARI CLKD 20280331	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173071
FRC355	L	FIRSTRAND BANK/VARI CLKD 20370131	LISTED	DBVWGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173162
FRC356	L	FIRSTRAND BANK/VARI CLKD SNR	LISTED	DEMVRD	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173568

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FRC357	L	FIRSTRAND BANK/VARI CLKD 20370131	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173824
FRC350	L	FIRSTRAND BANK/VARI CLKD 20370131	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174285
FRC361	L	FIRSTRAND BANK/VARI CLKD 20400131	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174483
FRC362	L	FIRSTRAND BANK/VARI CLKD 20320331	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175282
FRC363	L	FIRSTRAND BANK/VARI CLKD 20260801	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175399
FRC364	L	FIRSTRAND BANK/VARI CLKD 20310228	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175514
FRC365	L	FIRSTRAND BANK/VARI CLKD 20350228	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175498
FRC368	L	FIRSTRAND BANK/VARI CLKD 20240531	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177031
FRC374	L	FIRSTRAND BANK/VARI CLKD 20260620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177916
FRC378	L	FIRSTRAND BANK/VARI CLKD 20261220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000179557
FRC381	L	FIRSTRAND BANK/VARI CLKD 20245120	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000181272
FRC384	L	FIRSTRAND BANK/VARI CLKD 20250215	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183641
FRC385	L	FIRSTRAND BANK/VARI CLKD 20250215	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183658
FRC386	L	FIRSTRAND BANK/VARI CLKD 20250216	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183674
FRC387	L	FIRSTRAND BANK/VARI CLKD 20250216	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183666
FRC393	L	FIRSTRAND BANK/VARI CLKD 20241111	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184000
FRC395	L	FIRSTRAND BANK/VARI STRUCT 20300131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000184607
FRC396	L	FIRSTRAND BANK/VARI CLKD 20250721	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184656
FRC397	L	FIRSTRAND BANK/8.83 CLKD 20320331	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185117
FRC398	L	FIRSTRAND BANK/VARI CLKD 20250721	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185141
FRC399	L	FIRSTRAND BANK/VARI CLKD 20300121	LSTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185273
FRC400	L	FIRSTRAND BANK/VARI CLKD 20270119	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185695
FRC401	L	FIRSTRAND BANK/D.5 CLKD 20270119	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185703
FRC402	L	FIRSTRAND BANK/VARI CLKD 20270620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185877
FRC403	L	FIRSTRAND BANK/VARI CLKD 20250519	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186057
FRC404	L	FIRSTRAND BANK/12.96 CLKD 20260519	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186065
FRC405	L	FIRSTRAND BANK/11.1 CLKD 20270119	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186107
FRC406	L	FIRSTRAND BANK/VARI CLKD 20270706	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186198
FRC407	L	FIRSTRAND BANK/VARI CLKD 20261013	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186230
FRC408	L	FIRSTRAND BANK/VARI CLKD 20250923	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186537
FRC409	L	FIRSTRAND BANK/11.15 CLKD 20250923	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186529
FRC410	L	FIRSTRAND BANK/VARI STRUCT 20370131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000186602
FRC412	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187048
FRC413	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187063
FRC414	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187147
FRC415	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187394
FRC416	L	FIRSTRAND BANK/VARI CLKD 20270620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187337
FRC418	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187527
FRC419	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187568
FRC421	L	FIRSTRAND BANK/VARI CLKD 20280927	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187816
FRC422	L	FIRSTRAND BANK/VARI CLKD 20280927	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187956
FRC423	L	FIRSTRAND BANK/VARI CLKD 20280927	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187964
FRC424	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188145
FRC426	L	FIRSTRAND BANK/VARI STRUCT 20350331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188707
FRC427	L	FIRSTRAND BANK/VARI STRUCT 20350331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188715
FRC428	L	FIRSTRAND BANK/VARI CLKD 20270620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188954
FRC431	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189218
FRC432	L	FIRSTRAND BANK/VARI STRUCT 20350331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189278
FRC433	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189317
FRC434	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189333
FRC435	L	FIRSTRAND BANK/VARI CLKD 20261120	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189341
FRC436	L	FIRSTRAND BANK/VARI CLKD 20270620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189515
FRC438	L	FIRSTRAND BANK/VARI CLKD 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189833
FRC439	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189861
FRC441	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191008
FRC442	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191016
FRC443	L	FIRSTRAND BANK/VARI STRUCT 20350121	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191154
FRC444	L	FIRSTRAND BANK/VARI CLKD 20260923	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191164
FRC446	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191446
FRC447	L	FIRSTRAND BANK/VARI CLKD 20280315	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192600
FRC448	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192931
FRC449	L	FIRSTRAND BANK/VARI CLKD 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000193923
FRC450	L	FIRSTRAND BANK/VARI CLKD 20301220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192980
FRC451	L	FIRSTRAND BANK/VARI CLKD 20260628	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193285
FRC453	L	FIRSTRAND BANK/VARI CLKD 20251029	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193418
FRC454	L	FIRSTRAND BANK/VARI CLKD 20280620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194317
FRC455	L	FIRSTRAND BANK/VARI CLKD 20280620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194366
FRC456	L	FIRSTRAND BANK/VARI CLKD 20280418	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194416
FRC457	L	FIRSTRAND BANK/VARI CLKD 20271214	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194465
FRC458	L	FIRSTRAND BANK/VARI CLKD 20291220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194481
FRC459	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194622
FRC460	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194671
FRC461	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194663
FRC462	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194655
FRC463	L	FIRSTRAND BANK/VARI CLKD 20320420	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194770
FRC464	L	FIRSTRAND BANK/VARI CLKD 20260220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194879
FRC465	L	FIRSTRAND BANK/VARI CLKD 20241106	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000195207
FRC466	L	FIRSTRAND BANK/VARI STRUCT 20241001	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000195181
FRC468	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196148
FRC469	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196155
FRC470	L	FIRSTRAND BANK/10.72 10X LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196387
FRC471	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196494
FRC472	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196528
FRC473	L	FIRSTRAND BANK/VARI STRUCT 20370131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196551
FRC474	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196569
FRC475	L	FIRSTRAND BANK/VARI STRUCT 20300731	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196593
FRC476	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196882
FRC477	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196874
FRC478	L	FIRSTRAND BANK/8.38 CLKD 20331207	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196924
FRC479	L	FIRSTRAND BANK/8.38 CLKD 20331207	LSTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196916
FRC480	L	FIRSTRAND BANK/VARI CLKD 20280620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198367
FRC481	L	FIRSTRAND BANK/VARI CLKD 20280620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198623
FRC482	L	FIRSTRAND BANK/VARI STRUCT 20370131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198755
FRC483	L	FIRSTRAND BANK/VARI STRUCT 20370131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198656
FRC484	L	FIRSTRAND BANK/VARI CLKD 20280620	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198854
FRC485	L	FIRSTRAND BANK/VARI CLKD 20320420	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198979
FRC486	L	FIRSTRAND BANK/VARI CLKD 20300622	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198961
FRC487	L	FIRSTRAND BANK/VARI CLKD 20290930	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198953
FRC488	L	FIRSTRAND BANK/VARI STRUCT 20330331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000199860
FRC489	L	FIRSTRAND BANK/VARI CLKD 20281220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000199969
FRC490	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000200338
FRC491	L	FIRSTRAND BANK/VARI CLKD 20281220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200973
FRC492	L	FIRSTRAND BANK/VARI STRUCT 20320331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201567
FRC493	L	FIRSTRAND BANK/VARI STRUCT 20350228	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201930
FRC494	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202417
FRC495	L	FIRSTRAND BANK/VARI STRUCT 20320331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202581
FRC496	L	FIRSTRAND BANK/VARI STRUCT 20300131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202755
FRC497	L	FIRSTRAND BANK/VARI STRUCT 20400131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000203821
FRC498	L	FIRSTRAND BANK/VARI CLKD 20281220	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000202995
FRC499	L	FIRSTRAND BANK/VARI CLKD 20350228	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203761
FRC500	L	FIRSTRAND BANK/VARI CLKD 20360331	LSTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203738
FRC501	L	FIRSTRAND BANK/2.25 10X LKD	LSTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000203977

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FRCS02	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000204017
FRCS03	L	FIRSTRAND BANK/VARI CLKD 20500331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204025
FRCS04	L	FIRSTRAND BANK/VARI CLKD 20502228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204108
FRCS05	L	FIRSTRAND BANK/VARI CLKD 20510228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204124
FRCS06	L	FIRSTRAND BANK/VARI CLKD 20510228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204389
FRD300	U	FIRSTRAND BANK/VARI CLKD 20240415	MATURED	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD301	U	FIRSTRAND BANK/VARI CLKD 20240824	ACTIVE	DBVJFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161330
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20250813	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000179631
FRD40U	U	FIRSTRAND BANK/VARI CLKD 20260917	ACTIVE	DBVFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000180118
FRD41U	U	FIRSTRAND BANK/VARI CLKD 20270109	ACTIVE	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000182494
FRD42U	U	FIRSTRAND BANK/VARI CLKD 20270714	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186982
FRD43U	U	FIRSTRAND BANK/VARI CLKD 20520710	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188511
FRD44U	U	FIRSTRAND BANK/VARI CLKD 20320714	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186990
FRD47U	U	FIRSTRAND BANK/VARI CLKD 20271212	ACTIVE	DBVJGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192873
FRD49U	U	FIRSTRAND BANK/VARI CLKD 20281231	ACTIVE	DBVJGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193012
FRD50U	U	FIRSTRAND BANK/VARI CLKD 20280109	ACTIVE	DBVSR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193095
FRD51U	U	FIRSTRAND BANK/VARI CLKD 20260310	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194754
FRD52U	U	FIRSTRAND BANK/VARI CLKD 20250605	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196809
FRD53U	U	FIRSTRAND BANK/75 CLKD 20270513 SNR	ACTIVE	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200841
FRD54U	U	FIRSTRAND BANK/VARI CLKD 20281031	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200445
FRD55U	U	FIRSTRAND BANK/VARI CLKD 20231031	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200528
FRD56U	U	FIRSTRAND BANK/VARI CLKD 20330715	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204132
FR133	L	FIRSTRAND BANK/L.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FR138	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FR122	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FR125	L	FIRSTRAND BANK/VARI FRN 20220214	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FR127	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FR1275	L	FIRSTRAND BANK/VARI FRN 20270420	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185232
FR128	L	FIRSTRAND BANK/VARI FRN 20280622	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177205
FR1286	L	FIRSTRAND BANK/VARI FRN 20231012	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199936
FR129	L	FIRSTRAND BANK/VARI FRN 20250814	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FR1295	L	FIRSTRAND BANK/VARI FRN 20230420	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185257
FR130	L	FIRSTRAND BANK/VARI FRN 20300323	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000194713
FR130G	L	FIRSTRAND BANK/VARI FRN 20301012	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199448
FR131	L	FIRSTRAND BANK/VARI FRN 20301012	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171213
FR133	L	FIRSTRAND BANK/VARI FRN 20330323	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000194721
FR1501	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FR1508	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FR1509	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FR1510	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FR1512	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FR1514	L	FIRSTRAND BANK/2.10 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FR1519	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FR1520	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119798
FR1521	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FR1523	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FR1524	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FR1525	L	FIRSTRAND BANK/2.25 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125388
FR1527	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FR1529	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FR1531	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FR1532	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FR1535	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FR1536	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FR1537	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FR1538	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FR1542	L	FIRSTRAND BANK/2.25 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130787
FR1543	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FR1545	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FR1546	L	FIRSTRAND BANK/2.10 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FR1549	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FR1550	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FR1551	L	FIRSTRAND BANK/2.10 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FR1552	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FR1553	L	FIRSTRAND BANK/2.6 IDX LKD 20280331	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FR1550U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167988
FR1572	L	FIRSTRAND BANK/VARI FRN 20231016	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FR1582	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FR1594	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000160518
FR1597	L	FIRSTRAND BANK/VARI FRN 20240805	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FR1599	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FR1600	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FR1601	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FR1606	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FR1609	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FR1617	L	FIRSTRAND BANK/VARI FRN 20230430	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167626
FR1618	L	FIRSTRAND BANK/4.5 STRUCT SNR	LISTED	DEMFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FR1619	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FR1620	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FR1621	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FR1623	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FR1624	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FR1625	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FR1626	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FR1628	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBVJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FR1630	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FR1631	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FR1632	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FR1633	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FR1634	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBVJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FR1640	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FR1642	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173113
FR1651	L	FIRSTRAND BANK/VARI FRN 20310228	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175191
FR1652	L	FIRSTRAND BANK/OTH STRUCT 20260513	LISTED	DSAVH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176371
FR1656	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSDFN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177304
FR1657	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177387
FR1658	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177395
FR1673	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSDFN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000178260
FR1676	L	FIRSTRAND BANK/VARI STRUCT 20240930	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179896
FR1679	L	FIRSTRAND BANK/VARI STRUCT 20240921	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179953
FR1680	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180423
FR1681	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180449
FR1682	L	FIRSTRAND BANK/VARI STRUCT 20240930	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180795
FR1684	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180951
FR1685	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180969
FR1686	L	FIRSTRAND BANK/VARI STRUCT 20261025	LISTED	DSDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180944
FR1696	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000184482
FR1698	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185679
FR1699	L	FIRSTRAND BANK/VARI STRUCT 20270513	LISTED	DSDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185885
FR1701	L	FIRSTRAND BANK/VARI FRN 20270516	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185893
FR1706	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187287
FR1709	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000188194

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FRS313	L	FIRSTRAND BANK/VARI STRUCT 20251027	LISTED	DBVNR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191362
FRS314	L	FIRSTRAND BANK/VARI STRUCT 20251203	LISTED	DBVNR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191363
FRS316	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000193699
FRS317	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000194341
FRS318	L	FIRSTRAND BANK/4.943 STRUCT SNR	LISTED	DEMFCR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195512
FRS320	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195736
FRS321	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195918
FRS322	L	FIRSTRAND BANK/OTH STRUCT 20280516	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195967
FRS324	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196379
FRS325	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196361
FRS326	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196403
FRS327	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196353
FRS328	L	FIRSTRAND BANK/VARI IDX LKD	LISTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196395
FRS329	L	FIRSTRAND BANK/VARI FRN 20280601	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196619
FRS330	L	FIRSTRAND BANK/VARI FRN 20300601	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196627
FRS331	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196684
FRS332	L	FIRSTRAND BANK/VARI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196676
FRS333	L	FIRSTRAND BANK/VARI STRUCT 20331207	LISTED	DBVJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196759
FRS334	L	FIRSTRAND BANK/VARI FRN 20271221	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196791
FRS335	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197500
FRS336	L	FIRSTRAND BANK/OTH STRUCT 20280710	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197583
FRS337	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197682
FRS338	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197668
FRS339	L	FIRSTRAND BANK/VARI FRN 20260717	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197690
FRS340	L	FIRSTRAND BANK/VARI FRN 20280719	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197740
FRS341	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197765
FRS342	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198151
FRS343	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198581
FRS344	L	FIRSTRAND BANK/VARI STRUCT 20240913	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199340
FRS345	L	FIRSTRAND BANK/11.922 STRUCT	LISTED	DSDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199365
FRS346	L	FIRSTRAND BANK/11.152 STRUCT	LISTED	DSDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199373
FRS347	L	FIRSTRAND BANK/OTH STRUCT 20290925	LISTED	DSMVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199555
FRS348	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199597
FRS349	L	FIRSTRAND BANK/VARI STRUCT 20281006	LISTED	DBVNR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199845
FRS350	L	FIRSTRAND BANK/VARI CLO 20241010	LISTED	DBVNR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200993
FRS351	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200346
FRS352	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200569
FRS353	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200635
FRS354	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200940
FRS355	L	FIRSTRAND BANK/OTH CLO 20281116	LISTED	DSMVVI	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000201013
FRS356	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000201054
FRS357	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202383
FRS358	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202458
FRS359	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202466
FRS360	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202599
FRS361	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202656
FRS362	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202615
FRS363	L	FIRSTRAND BANK/VARI STRUCT 20280719	LISTED	DBVNR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202708
FRS364	L	FIRSTRAND BANK/OTH STRUCT 20290208	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202979
FRS365	L	FIRSTRAND BANK/OTH STRUCT 20290212	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203019
FRS366	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203035
FRS367	L	FIRSTRAND BANK/OTH STRUCT 20290222	LISTED	DSMVVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203316
FRS368	L	FIRSTRAND BANK/11.922 STRUCT	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203795
FRS369	L	FIRSTRAND BANK/OTH STRUCT 20290312	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203803
FRS370	L	FIRSTRAND BANK/OTH STRUCT 20240916	LISTED	DSAVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203910
FRS371	L	FIRSTRAND BANK/VARI STRUCT 20270325	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204033
FRS372	L	FIRSTRAND BANK/OTH STRUCT 20240916	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204223
FRS373	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204512
FRS374	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204579
FRS62	L	FIRSTRAND BANK/VARI FRN 20261104	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090614
FRS64	L	FIRSTRAND BANK/2 IDX LKD 20420126	LISTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRS65	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000094985
FRS67	L	FIRSTRAND BANK/2 IDX LKD 20250131	LISTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105420
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	ZAG000112160
FRX27	L	FIRSTRAND BANK/10 FXD 20270327	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/12.5 FXD 20320331	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000076480
FMLA1U	U	FNB MORTGAGE LO/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF14U	U	FORTRESS REAL E/VARI FRN 20240601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168386
FIF15U	U	FORTRESS REAL E/VARI FRN 20250601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168394
FIF16U	U	FORTRESS REAL E/VARI FRN 20280601	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168402
FIF19U	U	FORTRESS REAL E/VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177288
FIF20U	U	FORTRESS REAL E/VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177254
FIF21U	U	FORTRESS REAL E/VARI FRN 20251101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177262
FIF22U	U	FORTRESS REAL E/VARI FRN 20260801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197948
FIF23U	U	FORTRESS REAL E/VARI FRN 20270801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197930
FIF24U	U	FORTRESS REAL E/VARI FRN 20280801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197922
FIF27U	U	FORTRESS REAL E/VARI FRN 20240815	ACTIVE	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000161753
FIFB18	L	FORTRESS REAL E/VARI FRN 20241029	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000163858
FIFB30	L	FORTRESS REAL E/VARI FRN 20271121	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000192188
FIFB21	L	FORTRESS REAL E/VARI FRN 20260609	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196800
FIFB22	L	FORTRESS REAL E/VARI FRN 20280609	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196098
FIFB23	L	FORTRESS REAL E/VARI FRN 20240829	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198664
FIFB24	L	FORTRESS REAL E/VARI FRN 20260829	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198680
FIFB25	L	FORTRESS REAL E/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198706
FIFB26	L	FORTRESS REAL E/VARI FRN 20261130	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000201591
FIFG01	L	FORTRESS REAL E/VARI FRN 20240805	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178492
FIFG02	L	FORTRESS REAL E/VARI FRN 20260805	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178500
FIFG03	L	FORTRESS REAL E/VARI FRN 20250222	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183815
FIFG04	L	FORTRESS REAL E/VARI FRN 20270222	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183807
FIFG05	L	FORTRESS REAL E/VARI FRN 20270822	LISTED	DBVNR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183799
FIF3A3	L	FOX STREET 3 (R/VARI FRN 20311020)	LISTED	DAVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180647
FIF3A4	L	FOX STREET 3 (R/VARI FRN 20480420)	LISTED	DAVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180639
FIF4A1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FIF4B1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FIF4C1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FIF4D1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FIF5A4U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FIF5A1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FIF5B1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FIF5C1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FIF5D1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FIF5E1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
FIF6A3	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
FIF6B1	U	FOX STREET 6 (R/VARI FRN 20470520)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
FIF7A3	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164807
FIF7B1	L	FOX STREET 7 (R/VARI FRN 20490520)	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164815

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GA1U	U	GRAYSTON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000171497
GDAA1	L	GRAYSTON DRIVE/VARI FRN 20300720	LISTED	DAVSGR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000197872
GDAA2	L	GRAYSTON DRIVE/VARI FRN 20300720	LISTED	DAVSGR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000203845
GDAB1	L	GRAYSTON DRIVE/VARI FRN 20300720	LISTED	DAVSGR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000197880
GDAB2	L	GRAYSTON DRIVE/VARI FRN 20300720	LISTED	DAVSGR	Floating Rate Note	GRAYSTON DRIVE AUTOS (RF) LIMITED	ZAG000203837
GH2A1U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000147687
GH31U	U	GREENHOUSE FUND/VARI FRN 20492025	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	ZAG000132226
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSFR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GBL06	L	GRINDROD BANK L/VARI FRN 20240621	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000172420
GRB22U	U	GROWTHPOINT PRO/VARI FRN 20290701	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20280701	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149483
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20290502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151007
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20290502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20290502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20290502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB35U	U	GROWTHPOINT PRO/VARI FRN 20290502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000177742
GRB36U	U	GROWTHPOINT PRO/VARI FRN 20270615	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187222
GRB37U	U	GROWTHPOINT PRO/VARI FRN 20270701	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187360
GRB38U	U	GROWTHPOINT PRO/VARI FRN 20280701	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000187378
GRB39U	U	GROWTHPOINT PRO/VARI FRN 20280731	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000197146
GRB35	L	GROWTHPOINT PRO/7.5% 10Y LEA	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR120	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR121	L	GROWTHPOINT PRO/7.8 FXD 20240403	MATURED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR123	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR125G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150111
GR126G	L	GROWTHPOINT PRO/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR130	L	GROWTHPOINT PRO/VARI FRN 20251210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156001
GR132	L	GROWTHPOINT PRO/VARI FRN 20240418	MATURED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR133	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR134	L	GROWTHPOINT PRO/VARI FRN 20290418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR136	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR138	L	GROWTHPOINT PRO/VARI FRN 20250331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR139	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR141	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164252
GR142	L	GROWTHPOINT PRO/VARI FRN 20261120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR147	L	GROWTHPOINT PRO/VARI FRN 20240422	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000175571
GR148	L	GROWTHPOINT PRO/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000175589
GR149	L	GROWTHPOINT PRO/VARI FRN 20250610	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000186453
GR150	L	GROWTHPOINT PRO/VARI FRN 20270610	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000186479
GR151G	L	GROWTHPOINT PRO/VARI FRN 20291214	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000192402
GR152G	L	GROWTHPOINT PRO/VARI FRN 20321214	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000192410
GR153	L	GROWTHPOINT PRO/VARI FRN 20320409	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000193491
GR154	L	GROWTHPOINT PRO/VARI FRN 20330209	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000193483
GR155	L	GROWTHPOINT PRO/VARI FRN 20330209	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000196500
GR156	L	GROWTHPOINT PRO/VARI FRN 20330509	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000196668
GR157	L	GROWTHPOINT PRO/VARI FRN 20281012	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000199902
GR158	L	GROWTHPOINT PRO/VARI FRN 20301012	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000199884
GR159G	L	GROWTHPOINT PRO/VARI FRN 20301113	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000200759
GR160G	L	GROWTHPOINT PRO/VARI FRN 20301113	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000200767
GR161	L	GROWTHPOINT PRO/VARI FRN 20281128	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000201104
GR162	L	GROWTHPOINT PRO/VARI FRN 20340206	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000202839
GR163	L	GROWTHPOINT PRO/VARI FRN 20270418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000204363
HI016	L	HARCOURT STREET/VARI FRN 20240609	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199275
HI112Y	L	HARCOURT STREET/VARI FRN 20240607	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203753
HI116G	L	HARCOURT STREET/VARI FRN 20240422	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000202490
HI2073	L	HARCOURT STREET/VARI FRN 20240404	MATURED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199787
HI2074	L	HARCOURT STREET/VARI FRN 20241004	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204199
HI2116	L	HARCOURT STREET/VARI FRN 20240402	MATURED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192709
HI2117	L	HARCOURT STREET/VARI FRN 20240930	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204181
HI2673	L	HARCOURT STREET/VARI FRN 20240825	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203381
HI2774	L	HARCOURT STREET/VARI FRN 20240906	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000203456
HI2971	L	HARCOURT STREET/VARI STREET	LISTED	DVVSXK	Mixed Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000196973
HI2119	L	HARCOURT STREET/VARI STREET	LISTED	DVVSXK	Mixed Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000189184
HI2122	L	HARCOURT STREET/VARI FRN 20300131	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000190869
HI2173	L	HARCOURT STREET/VARI FRN 20250319	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000178575
HI2371	L	HARCOURT STREET/VARI FRN 20320331	LISTED	DVVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199563
HI331E	L	HARCOURT STREET/VARI FRN 20250630	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201423
HI331L	L	HARCOURT STREET/VARI FRN 20240620	LISTED	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204009
HI314U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DVVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192675
HI315U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192683
HI316U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192691
HI317U	U	HARCOURT STREET/VARI FRN 20260715	ACTIVE	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000192709
HI3074U	U	HARCOURT STREET/VARI FRN 20240628	ACTIVE	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000204207
HI311U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000199423
HI312U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201724
HI313U	U	HARCOURT STREET/VARI FRN 20240729	ACTIVE	DVVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000201765
HILO4U	U	HYPROP INVESTMENT/VARI FRN 20260131	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000193776
HILO5U	U	HYPROP INVESTMENT/VARI FRN 20260531	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204496
HILO6U	U	HYPROP INVESTMENT/VARI FRN 20270430	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000204504
HILO9	U	HYPROP INVESTMENT/VARI FRN 20250329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HILO14	L	HYPROP INVESTMENT/VARI FRN 20271109	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191024
HILO15	L	HYPROP INVESTMENT/VARI FRN 20251109	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191420
HILO16	L	HYPROP INVESTMENT/VARI FRN 20271109	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000191438
HILO17	L	HYPROP INVESTMENT/VARI FRN 20260405	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000195157
HILO18	L	HYPROP INVESTMENT/VARI FRN 20260405	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000195249
IDC01U	U	INDUSTRIAL DEVE/8.5 FXD 20261108	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000101198
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000149923
IDC06L	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000121732
IDC08L	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000131368
IDC011	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000141037
IDC012	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000155375
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
IDC11U	U	INDUSTRIAL DEVE/6.8 FXD 20240518	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000143975
IDC12U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000150608
IDC14U	U	INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000170309
IDC15U	U	INDUSTRIAL DEVE/8.3 FXD 20290915	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED	ZAG000188749
IN196U	U	INGUZA INVESTMENT/VARI FRN 20270630	ACTIVE	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000183583
IN289U	U	INGUZA INVESTMENT/VARI FRN 20250630	ACTIVE	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127589
IN342U	U	INGUZA INVESTMENT/8.25 FXD 20320331	ACTIVE	DVVSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140641
IN343U	U	INGUZA INVESTMENT/8.875 FXD 20350228	ACTIVE	DVVSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTMENT/8 FXD 20300131	ACTIVE	DVVSXK	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTMENT/10.5 FXD 20261231	ACTIVE	DAVSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN409U	U	INGUZA INVESTMENT/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN426U	U	INGUZA INVESTMENT/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN461U	U	INGUZA INVESTMENT/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174467
IN464U	U	INGUZA INVESTMENT/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174772
IN467U	U	INGUZA INVESTMENT/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174996

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IN468U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175209
IN469U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175332
IN475U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175662
IN476U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175878
IN478U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000176306
IN479U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000176678
IN480U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177080
IN483U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177429
IN484U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177882
IN485U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178245
IN486U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178617
IN487U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000178807
IN489U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000179201
IN490U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000179912
IN491U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000180365
IN493U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000180746
IN497U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000181975
IN498U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182247
IN499U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182387
IN500U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182593
IN501U	U	INGUZA INVESTME/VARI ZERO CPN	ACTIVE	DBVSGR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000182692
IN503U	U	INGUZA INVESTME/VARI FRN 20300712	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000185570
IN504U	U	INGUZA INVESTME/VARI FRN 20300712	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000185562
IN506U	U	INGUZA INVESTME/VARI FRN 20260917	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000187386
IN512U	U	INGUZA INVESTME/VARI FRN 20240531	REDEEMED	DAZSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000190752
IN516U	U	INGUZA INVESTME/VARI FRN 20240524	ACTIVE	DVYSKR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000198284
IN518U	U	INGUZA INVESTME/VARI FRN 20280228	ACTIVE	DBVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000199381
IN519U	U	INGUZA INVESTME/VARI FRN 20260917	ACTIVE	DVAVGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000200130
IN520U	U	INGUZA INVESTME/VARI FRN 20270713	ACTIVE	DBVNR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000200833
IN523U	U	INGUZA INVESTME/VARI FRN 20240930	ACTIVE	DVYSKR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000204603
IFC01	L	INTERNATIONAL F/8.72 FXD 20241120	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IB139U	L	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB274U	U	INVESTEC BANK L/8.21 FXD 20260308	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000195200
IB279U	U	INVESTEC BANK L/VARI FRN 20261009	ACTIVE	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200049
IBG01	L	INVESTEC BANK L/VARI FRN 20250207	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183310
IBG02	L	INVESTEC BANK L/VARI FRN 20270207	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183328
IBL13	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161568
IBL134	L	INVESTEC BANK L/VARI FRN 20240107	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165799
IBL145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL149	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL154	L	INVESTEC BANK L/VARI FRN 20251119	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL160	L	INVESTEC BANK L/VARI FRN 20260212	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000174061
IBL162	L	INVESTEC BANK L/VARI FRN 20240413	MATURED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175159
IBL163	L	INVESTEC BANK L/VARI FRN 20260413	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175167
IBL167	L	INVESTEC BANK L/VARI FRN 20240518	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176447
IBL168	L	INVESTEC BANK L/VARI FRN 20250518	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176458
IBL177	L	INVESTEC BANK L/VARI FRN 20240719	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178161
IBL178	L	INVESTEC BANK L/VARI FRN 20260719	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178179
IBL181	L	INVESTEC BANK L/VARI FRN 20240825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179144
IBL182	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179561
IBL190	L	INVESTEC BANK L/VARI FRN 20240910	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179656
IBL191	L	INVESTEC BANK L/VARI FRN 20260910	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179649
IBL192	L	INVESTEC BANK L/VARI FRN 20261008	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000180605
IBL199	L	INVESTEC BANK L/VARI FRN 20261111	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000181405
IBL200	L	INVESTEC BANK L/VARI FRN 20250207	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182254
IBL201	L	INVESTEC BANK L/VARI FRN 20251202	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182270
IBL203	L	INVESTEC BANK L/VARI FRN 20261209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182361
IBL204	L	INVESTEC BANK L/VARI FRN 20261209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182353
IBL206	L	INVESTEC BANK L/VARI FRN 20241209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182338
IBL208	L	INVESTEC BANK L/VARI FRN 20250131	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183260
IBL210	L	INVESTEC BANK L/VARI FRN 20270218	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183823
IBL216	L	INVESTEC BANK L/VARI FRN 20250318	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184599
IBL217	L	INVESTEC BANK L/VARI FRN 20250318	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184664
IBL219	L	INVESTEC BANK L/VARI FRN 20250331	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184789
IBL220	L	INVESTEC BANK L/VARI FRN 20270331	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184797
IBL222	L	INVESTEC BANK L/8.05 FXD 20250513	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000185869
IBL223	L	INVESTEC BANK L/VARI FRN 20270510	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000185737
IBL224	L	INVESTEC BANK L/8.4 FXD 20250517	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000186008
IBL225	L	INVESTEC BANK L/VARI FRN 20250515	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186255
IBL227	L	INVESTEC BANK L/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186313
IBL228	L	INVESTEC BANK L/VARI FRN 20270609	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186693
IBL229	L	INVESTEC BANK L/VARI FRN 20250613	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186826
IBL230	L	INVESTEC BANK L/VARI FRN 20270614	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186834
IBL231	L	INVESTEC BANK L/VARI FRN 20250621	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187345
IBL232	L	INVESTEC BANK L/8.95 FXD 20250624	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000187402
IBL233	L	INVESTEC BANK L/VARI FRN 20250629	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187691
IBL234	L	INVESTEC BANK L/VARI FRN 20270629	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187683
IBL235	L	INVESTEC BANK L/VARI FRN 20240704	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187832
IBL236	L	INVESTEC BANK L/VARI FRN 20240706	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187899
IBL237	L	INVESTEC BANK L/VARI FRN 20240708	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187915
IBL238	L	INVESTEC BANK L/8.95 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188236
IBL239	L	INVESTEC BANK L/VARI FRN 20270718	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188251
IBL240	L	INVESTEC BANK L/8.3 FXD 20240718	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000188244
IBL242	L	INVESTEC BANK L/9.75 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188491
IBL243	L	INVESTEC BANK L/8.83 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188731
IBL244	L	INVESTEC BANK L/9.2 FXD 20270816	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000188921
IBL245	L	INVESTEC BANK L/VARI FRN 20270817	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188962
IBL247	L	INVESTEC BANK L/9.23 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190315
IBL248	L	INVESTEC BANK L/VARI FRN 20240708	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000190646
IBL249	L	INVESTEC BANK L/9.45 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190877
IBL250	L	INVESTEC BANK L/VARI FRN 20241108	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000191743
IBL251	L	INVESTEC BANK L/VARI FRN 20240718	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192337
IBL252	L	INVESTEC BANK L/VARI FRN 20251208	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192592
IBL258	L	INVESTEC BANK L/8.3 STRUCT 20241212	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192725
IBL259	L	INVESTEC BANK L/VARI FRN 20251215	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192824
IBL260	L	INVESTEC BANK L/VARI FRN 20271220	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193020
IBL261	L	INVESTEC BANK L/VARI FRN 20260131	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193335
IBL262	L	INVESTEC BANK L/VARI FRN 20280131	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193293
IBL263	L	INVESTEC BANK L/VARI FRN 20280206	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193392
IBL264	L	INVESTEC BANK L/VARI FRN 20250209	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193582
IBL266	L	INVESTEC BANK L/7.82 FXD 20260215	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000193665
IBL267	L	INVESTEC BANK L/VARI FRN 20280216	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193673
IBL268	L	INVESTEC BANK L/VARI FRN 20280224	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000194127
IBL269	L	INVESTEC BANK L/VARI FRN 20270817	LISTED	DBVNR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000194473
IBL275	L	INVESTEC BANK L/VARI FRN 20280605	LISTED	DBVNR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196767

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IBL276	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000197559
IBL277	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000198378
IBL278	L	INVESTEC BANK L/VARI FRN	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000198174
IBL280	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200189
IBL281	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200627
IBL282	L	INVESTEC BANK L/VARI FRN 20281101	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200718
IBL283	L	INVESTEC BANK L/VARI FRN 20280117	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000201425
IBL284	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203175
IBL285	L	INVESTEC BANK L/8.99 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203340
IBL286	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203555
IBL287	L	INVESTEC BANK L/VARI FRN 20260228	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000203563
IBL288	L	INVESTEC BANK L/VARI FRN 20290332	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000204061
IBL292	L	INVESTEC BANK L/9.1 STRUCT 20260415	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000204371
IV050	L	INVESTEC BANK L/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158080
IV218U	U	INVESTEC BANK L/VARI CLKD 20311231	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000186388
IV216U	U	INVESTEC BANK L/VARI CLKD 20250301	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199351
IV277U	U	INVESTEC BANK L/VARI CLKD 20250501	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200031
IV279U	U	INVESTEC BANK L/VARI CLKD 20241026	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200593
IV280U	U	INVESTEC BANK L/VARI CLKD 20241110	ACTIVE	DYVNXR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200924
IV283U	U	INVESTEC BANK L/VARI CLKD 20270725	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201856
IVC140	L	INVESTEC BANK L/VARI CLKD 20240418	MATURED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
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
IVC155	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC186	L	INVESTEC BANK L/7.4 CLKD 20261221	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC194	L	INVESTEC BANK L/7.25 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000176538
IVC198	L	INVESTEC BANK L/VARI CLKD 20310813	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178233
IVC200	L	INVESTEC BANK L/7.45 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178211
IVC201	L	INVESTEC BANK L/VARI CLKD 20310910	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000179714
IVC202	L	INVESTEC BANK L/7.39 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000180161
IVC210	L	INVESTEC BANK L/VARI CLKD 20250128	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000183161
IVC213	L	INVESTEC BANK L/VARI CLKD 20280426	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000183997
IVC216	L	INVESTEC BANK L/8.45 CLKD 20250422	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000185422
IVC222	L	INVESTEC BANK L/9.89 CLKD 20240728	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000188574
IVC224	L	INVESTEC BANK L/VARI CLKD 20274119	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000189143
IVC226	L	INVESTEC BANK L/VARI CLKD 20270901	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000189507
IVC227	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000189812
IVC232	L	INVESTEC BANK L/VARI CLKD 20251128	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192345
IVC234	L	INVESTEC BANK L/VARI CLKD 20271120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192782
IVC236	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192972
IVC237	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193004
IVC238	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193426
IVC239	L	INVESTEC BANK L/VARI CLKD 20310602	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193608
IVC240	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193999
IVC241	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194101
IVC242	L	INVESTEC BANK L/VARI CLKD 20310602	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194267
IVC244	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194606
IVC245	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194846
IVC247	L	INVESTEC BANK L/4.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195348
IVC248	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195330
IVC249	L	INVESTEC BANK L/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195660
IVC250	L	INVESTEC BANK L/VARI CLKD 20250426	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195694
IVC251	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196408
IVC252	L	INVESTEC BANK L/10.8 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196445
IVC253	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196346
IVC255	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196700
IVC256	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196763
IVC257	L	INVESTEC BANK L/VARI FRN 20251002	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196841
IVC258	L	INVESTEC BANK L/VARI CLKD 20290613	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000196890
IVC259	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196999
IVC260	L	INVESTEC BANK L/VARI CLKD 20261002	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197070
IVC261	L	INVESTEC BANK L/VARI CLKD 20250326	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197182
IVC262	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197542
IVC263	L	INVESTEC BANK L/VARI CLKD 20271102	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197591
IVC264	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197849
IVC265	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198235
IVC267	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198283
IVC268	L	INVESTEC BANK L/VARI CLKD 20260821	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198359
IVC269	L	INVESTEC BANK L/VARI CLKD 20260821	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198342
IVC270	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198409
IVC272	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199274
IVC273	L	INVESTEC BANK L/VARI CLKD 20251002	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199571
IVC274	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199712
IVC275	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199886
IVC278	L	INVESTEC BANK L/VARI CLKD 20260929	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200223
IVC281	L	INVESTEC BANK L/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201500
IVC282	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201435
IVC284	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201732
IVC285	L	INVESTEC BANK L/VARI CLKD 20310120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201617
IVC286	L	INVESTEC BANK L/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202227
IVC287	L	INVESTEC BANK L/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201948
IVC288	L	INVESTEC BANK L/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201955
IVC289	L	INVESTEC BANK L/VARI CLKD 20251118	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202193
IVC290	L	INVESTEC BANK L/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202326
IVC291	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202888
IVC292	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204140
IVC293	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204462
IVC294	L	INVESTEC BANK L/VARI CLKD 20290719	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204595
INLV01	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV06	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000171943
INLV07	L	INVESTEC LIMITE/VARI FRN 20310309	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000174640
INLV08	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000174764
INLV09	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000176694
INLV10	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000182148
INLV11	L	INVESTEC LIMITE/VARI FRN 20311222	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000182585
INLV12	L	INVESTEC LIMITE/VARI FRN 20320325	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000184672
INLV13	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000194960
INLV14	L	INVESTEC LIMITE/VARI FRN 20330630	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000197286
INLV15	L	INVESTEC LIMITE/VARI FRN 20331127	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000200601
INLV16	L	INVESTEC LIMITE/VARI FRN FRP UNSEC	LISTED	DBVLQR	Floating Rate Note	INVESTEC LIMITED	ZAG000201914
KAP014	L	KAP LIMITED/VARI FRN 20240719 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000160888
KAP015	L	KAP LIMITED/VARI FRN 20241101 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000163999
KAP018	L	KAP LIMITED/VARI FRN 20240414 SNR	MATURED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000175480
KAP019	L	KAP LIMITED/VARI FRN 20240728 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000178310
KAP020	L	KAP LIMITED/VARI FRN 20260915 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000179797
KAP021	L	KAP LIMITED/VARI FRN 20260915 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000179805
KAP022	L	KAP LIMITED/VARI FRN 20250218 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000183773
KAP023	L	KAP LIMITED/VARI FRN 20270904 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000184193
KAP024	L	KAP LIMITED/VARI FRN 20250412 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000185182
KAP025	L	KAP LIMITED/VARI FRN 20270412 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000185190
KAP026	L	KAP LIMITED/VARI FRN 20250928 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000189952
KAP027	L	KAP LIMITED/VARI FRN 20270928 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000189960

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KAP028	L	KAP LIMITED/VARI FRN 20251118 SNR	LSTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000192139
KAP029	L	KAP LIMITED/VARI FRN 20251118 SNR	LSTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000192121
KAP030	L	KAP LIMITED/VARI FRN 20250915 SNR	LSTED	DBVWGR	Floating Rate Note	KAP LIMITED	ZAG000200510
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LSTED	DNFRFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LA43	L	LEHAE PROGRAMME/VARI FRN 20431120	LSTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201146
LB43	L	LEHAE PROGRAMME/VARI FRN 20431120	LSTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201187
LC43	L	LEHAE PROGRAMME/VARI FRN 20431120	LSTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201161
LD43	L	LEHAE PROGRAMME/VARI FRN 20431120	LSTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201179
LE43	L	LEHAE PROGRAMME/VARI FRN 20431120	LSTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201153
LG09	L	LIBERTY GROUP L/VARI FRN 20240828	LSTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LG10	L	LIBERTY GROUP L/VARI FRN 20251008	LSTED	DBVJFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154638
LG11	L	LIBERTY GROUP L/VARI FRN 20240909	LSTED	DBVJGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LG12	L	LIBERTY GROUP L/VARI FRN 20271004	LSTED	DBVJGR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000190109
LHC01	L	LIFE HEALTHCARE/VARI FRN 20250719	LSTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000188046
LHC02	L	LIFE HEALTHCARE/VARI FRN 20270719	LSTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000188053
LHC03	L	LIFE HEALTHCARE/VARI FRN 20270412	LSTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000200298
LHC04	L	LIFE HEALTHCARE/VARI FRN 20250412	LSTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000204306
LOM05U	U	LOMBARD INSURAN/VARI FRN 20290429	ACTIVE	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000185521
LOM06U	U	LOMBARD INSURAN/VARI FRN 20291030	ACTIVE	DBVJFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000202649
MAR01A	L	MARTIUS (RF) L/VARI FRN 20251217	LSTED	DAVSFR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000200932
MAR02B	L	MARTIUS (RF) L/VARI FRN 20240917	LSTED	DAVSFR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000189895
MAR03B	L	MARTIUS (RF) L/14.25 FXD 20300317	LSTED	DAVSFR	Fixed Rate Note	MARTIUS (RF) LIMITED	ZAG000193798
MAR04B	L	MARTIUS (RF) L/VARI FRN 20251217	LSTED	DAVSFR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000200957
MAR070	L	MERCEDES-BENZ S/VARI FRN 20240528	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000176264
MBF071	L	MERCEDES-BENZ S/VARI FRN 20240917	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000179250
MBF072	L	MERCEDES-BENZ S/VARI FRN 20250531	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000185612
MBF073	L	MERCEDES-BENZ S/VARI FRN 20250930	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000189473
MBF074	L	MERCEDES-BENZ S/VARI FRN 20240531	LSTED	DVWVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000196254
MBF075	L	MERCEDES-BENZ S/VARI FRN 20260531	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000196247
MBF076	L	MERCEDES-BENZ S/VARI FRN 20240810	LSTED	DVWVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000191963
MBF077	L	MERCEDES-BENZ S/VARI FRN 20260810	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000197955
MBS053	L	MERCEDES-BENZ S/VARI FRN 20241108	LSTED	DVWVNR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000200650
MBS054	L	MERCEDES-BENZ S/VARI FRN 20261108	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000200668
MBS55	L	MERCEDES-BENZ S/VARI FRN 20270327	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000204058
MC002U	U	MERCHANT CAPITAL/VARI FRN 20240331	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000185745
MC003U	U	MERCHANT CAPITAL/VARI FRN 20240713	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000188210
MC004U	U	MERCHANT CAPITAL/VARI FRN 20251205	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000192438
MC005U	U	MERCHANT CAPITAL/VARI FRN 20251201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000201211
MC006U	U	MERCHANT CAPITAL/VARI FRN 20261201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000201203
P8A1U	U	MERCHANT PLACE/VARI FRN 20320901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
P8A1VU	U	MERCHANT PLACE/VARI FRN 20310401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
P8A1WU	U	MERCHANT PLACE/VARI FRN 20310331	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000180514
P8B1U	U	MERCHANT PLACE/7.05 FXD 20331201	ACTIVE	DAVSFR	Fixed Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176819
P8B1VU	U	MERCHANT PLACE/VARI FRN 20331201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000182299
P8B1WU	U	MERCHANT PLACE/VARI FRN 20331201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176827
P8C1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000188970
P8D1U	U	MERCHANT PLACE/VARI FRN 20360401	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000186271
P8D1VU	U	MERCHANT PLACE/VARI FRN 20360401	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155483
P8D1WU	U	MERCHANT PLACE/VARI FRN 20308831	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000180506
P8D2U	U	MERCHANT PLACE/0 IDX LKD 20410930	ACTIVE	DAVSGR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000195082
P8E1U	U	MERCHANT PLACE/VARI FRN 20370401	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189622
P8G1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
P8J1U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
P8J1VU	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
P8K1U	U	MERCHANT PLACE/0 IDX LKD 20351001	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187014
P8K1VU	U	MERCHANT PLACE/VARI FRN 20330901	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000196635
P8K1WU	U	MERCHANT PLACE/VARI FRN 20330901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000186248
P8K2U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
P8L1U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
P8L2U	U	MERCHANT PLACE/VARI FRN 20330701	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000198011
P8L3U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
P8L4U	U	MERCHANT PLACE/VARI FRN 20330701	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000197971
P8L5U	U	MERCHANT PLACE/VARI FRN 20370301	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189119
P8R1U	U	MERCHANT PLACE/0 IDX LKD 20380401	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000190463
P8R1VU	U	MERCHANT PLACE/VARI FRN 20380401	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000190455
P8S1U	U	MERCHANT PLACE/VARI FRN 20380401	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000186248
P8S2U	U	MERCHANT PLACE/VARI FRN 20371201	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000190238
P8S3U	U	MERCHANT PLACE/VARI FRN 20371201	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000196775
P8T1U	U	MERCHANT PLACE/VARI FRN 20260104	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202151
P8T1VU	U	MERCHANT PLACE/VARI FRN 20370301	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189127
P8U1U	U	MERCHANT PLACE/0 IDX LKD 20260301	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000186986
P8U1VU	U	MERCHANT PLACE/VARI FRN 20260301	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202078
P8U1WU	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
P8U2U	U	MERCHANT PLACE/VARI FRN 20290101	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000197864
P8U3U	U	MERCHANT PLACE/VARI FRN 20250630	ACTIVE	DAVSGR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202086
P8V1U	U	MERCHANT PLACE/VARI FRN 20231201	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
P8X1U	U	MERCHANT PLACE/0 IDX LKD 20330616	ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187006
P8X1VU	U	MERCHANT PLACE/VARI FRN 20330616	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187022
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
MWA5U	U	MILKWOOD HOME L/VARI FRN 20440118	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000180498
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN13	L	MOBILE TELEPHON/VARI FRN 20250604	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN17	L	MOBILE TELEPHON/VARI FRN 20240530	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MTN18	L	MOBILE TELEPHON/VARI FRN 20260530	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MTN19	L	MOBILE TELEPHON/VARI FRN 20250307	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MTN20	L	MOBILE TELEPHON/VARI FRN 20260907	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MTN23	L	MOBILE TELEPHON/8.27 FXD 20260129	LSTED	DBVWFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MTN24	L	MOBILE TELEPHON/VARI FRN 20260129	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MTN25	L	MOBILE TELEPHON/VARI FRN 20240629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177098
MTN26	L	MOBILE TELEPHON/VARI FRN 20260629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177106
MTN27	L	MOBILE TELEPHON/VARI FRN 20280629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177114
MTN28	L	MOBILE TELEPHON/VARI FRN 20250315	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179516
MTN29	L	MOBILE TELEPHON/VARI FRN 20270315	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179524
MTN30	L	MOBILE TELEPHON/VARI FRN 20280915	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179532
MTN31	L	MOBILE TELEPHON/VARI FRN 20250313	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189689
MTN32	L	MOBILE TELEPHON/VARI FRN 20270913	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189697
MTN33	L	MOBILE TELEPHON/VARI FRN 20290913	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189705
MTN35	L	MOBILE TELEPHON/VARI FRN 20271114	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191651
MTN36	L	MOBILE TELEPHON/VARI FRN 20291114	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191669
MTN37	L	MOBILE TELEPHON/VARI FRN 20260629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197047
MTN38	L	MOBILE TELEPHON/VARI FRN 20280629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197054
MTN39	L	MOBILE TELEPHON/VARI FRN 20300629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197062
MTN40	L	MOBILE TELEPHON/VARI FRN 20260918	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199514
MTN41	L	MOBILE TELEPHON/VARI FRN 20280918	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199522
MTN42	L	MOBILE TELEPHON/VARI FRN 20300918	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199530
MMIG04	L	MOMENTUM METROP/11.3 STRUCT	LSTED	DBVJGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MMIG07	L	MOMENTUM METROP/VARI FRN 20290918	LSTED	DBVJGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMIG01	L	MOMENTUM METROP/VARI FRN 20261210	LSTED	DBVJFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864

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MM102	L	MOMENTUM METROP/9.29 FXD 20261210	LISTED	DBVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MM103	L	MOMENTUM METROP/VARI FRN 20280315	LISTED	DBVGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173860
MM104	L	MOMENTUM METROP/7.885 FXD 20280315	LISTED	DBVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173857
MM105	L	MOMENTUM METROP/VARI FRN 20270525	LISTED	DBVFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185844
MM106	L	MOMENTUM METROP/10.01 FXD 20290525	LISTED	DBVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185828
MM107	L	MOMENTUM METROP/VARI FRN 20290525	LISTED	DBVFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000199977
MM201U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199126
AC501U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199332
CI016U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
CI021U	U	MULTI-ISSUER PR/VARI FRN 20240520	ACTIVE	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
CI022U	U	MULTI-ISSUER PR/VARI FRN 20250527	ACTIVE	DBVFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000177700
CI023U	U	MULTI-ISSUER PR/VARI FRN 20240511	ACTIVE	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181033
CI024U	U	MULTI-ISSUER PR/VARI FRN 20260529	ACTIVE	DBVSR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181041
CI025U	U	MULTI-ISSUER PR/VARI FRN 20250526	ACTIVE	DBVFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181058
CI027U	U	MULTI-ISSUER PR/VARI FRN 20260917	ACTIVE	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181918
CI028U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199126
CI029U	U	MULTI-ISSUER PR/VARI FRN 20240415	MATURED	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000182924
CI030U	U	MULTI-ISSUER PR/VARI FRN 20260428	ACTIVE	DAVSN	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000182916
EJF01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198672
EJF11U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198698
FCN38U	U	MULTI-ISSUER PR/VARI FRN 20330210	ACTIVE	DBVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000193160
GCFO1U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199019
GCFO3U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201393
GCFO4U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201401
GCFO5U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201419
GCL01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204045
GCL02U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204413
TF501U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZSR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199910
TLN30U	U	MULTI-ISSUER PR/VARI FRN 20341101	ACTIVE	DBVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000191800
TP010U	U	MULTI-ISSUER PR/VARI FRN 20240504	ACTIVE	DAVGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199769
MWAR07	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000181652
MWAR08	L	MW ASSET RENTAL/VARI FRN 20320522	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000185638
MWAR09	L	MW ASSET RENTAL/VARI FRN 20321122	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000191297
MWAR11	L	MW ASSET RENTAL/VARI FRN 20331122	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200254
MWAR12	L	MW ASSET RENTAL/VARI FRN 20331122	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200247
MWAR13	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202862
MWAR14	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202854
MWAR15	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAVGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202847
ND404U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000180308
ND405U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000183922
ND406U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000187444
ND407U	U	NDALA INVESTMEN/VARI FRN 20241210	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192170
ND408U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192162
ND409U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192162
ND410U	U	NDALA INVESTMEN/VARI FRN 20301215	ACTIVE	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000195827
ND402	L	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176850
ND403	L	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DBVFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176868
NGD076	L	NEDBANK GROUP L/VARI FRN 20300300	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169030
NGD076	L	NEDBANK GROUP L/VARI FRN 20331004	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000199431
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI09	L	NEDBANK GROUP L/VARI FRN 20310619	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000177007
NGI10	L	NEDBANK GROUP L/VARI FRN 20311227	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182765
NGI11	L	NEDBANK GROUP L/VARI FRN 20321119	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000191461
NGI104	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160441
NGI105	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000164526
NGI106	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169970
NGI107	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000172438
NGI108	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000174624
NGI109	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000181231
NGI110	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182718
NGI111	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182718
NGI112	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000192550
NGI113	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000196965
NGI16	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000176835
NB002G	L	NEDBANK LIMITED/VARI FRN 20240830	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000193005
NB003G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000193005
NB005G	L	NEDBANK LIMITED/VARI FRN 20241025	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NB006G	L	NEDBANK LIMITED/VARI FRN 20280729	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000178187
NB007G	L	NEDBANK LIMITED/VARI FRN 20281215	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000181793
NB16A	L	NEDBANK LIMITED/9.24 FXD 20250217	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123557
NB17A	L	NEDBANK LIMITED/5.95 FXD 20260422	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NB20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NB21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NB23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NB24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NB25B	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NB26B	L	NEDBANK LIMITED/VARI FRN 20260422	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NB27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NB29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NB35B	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NB4	L	NEDBANK LIMITED/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000027279
NB408	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NB468	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NB478	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NB480	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NB483	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NB484	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NB485	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NB487	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NB488	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NB489	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NB481	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NB482	L	NEDBANK LIMITED/VARI FRN 20240815	MATURED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175357
NB483	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175365
NB484	L	NEDBANK LIMITED/VARI FRN 20280415	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175373
NB485	L	NEDBANK LIMITED/VARI FRN 20280221	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175381
NB486	L	NEDBANK LIMITED/VARI FRN 20300221	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000193525
NB487	L	NEDBANK LIMITED/VARI FRN 20330702	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000193333
NB488	L	NEDBANK LIMITED/VARI FRN 20270222	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203191
NB489	L	NEDBANK LIMITED/VARI FRN 20290222	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203209
NB490	L	NEDBANK LIMITED/VARI FRN 20310212	LISTED	DBVFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203217
NCL190	U	NEDBANK LIMITED/VARI CLIKD 20240920	LISTED	DBVFR	Credit Linked Note	NEDBANK LIMITED	ZAG000171417
NCL191	U	NEDBANK LIMITED/VARI CLIKD 20240920	LISTED	DBVFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED11U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000160458
NED12U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000164534
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NED14U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169988
NED15U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000172446
NED16U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000174632
NED17U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVGR	Floating Rate Note	NEDBANK LIMITED	ZAG000176884

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NED18U	U	NEDBANK LIMITED/VARI FRN 20310619	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000177247
NED19U	U	NEDBANK LIMITED/VARI FRN PERP INSECC	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000181335
NED20U	U	NEDBANK LIMITED/VARI FRN 20311227	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000182734
NED21U	U	NEDBANK LIMITED/VARI FRN PERP INSECC	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000182742
NED22U	U	NEDBANK LIMITED/VARI FRN PERP INSECC	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000185398
NED23U	U	NEDBANK LIMITED/VARI FRN 20321119	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000191453
NED24U	U	NEDBANK LIMITED/VARI FRN PERP INSECC	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000192543
NED25U	U	NEDBANK LIMITED/VARI FRN PERP INSECC	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000197088
NED26U	U	NEDBANK LIMITED/VARI FRN 20331004	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000199720
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157121
NI25	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NI1811	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000129253
NI1812	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NI1813	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NI1814	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NI1815	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NI1817	L	NEDBANK LIMITED/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NI1814	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NI1814	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NI1814	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NI1814	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NI1814	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NI1814	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NI1814	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NI1814	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NI1814	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168020
NI1814	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NI1814	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NI1814	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NI1814	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NI1814	L	NEDBANK LIMITED/VARI FRN 20240610	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000176975
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177957
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240627	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177965
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179342
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179375
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179367
NI1814	L	NEDBANK LIMITED/VARI FRN 20261105	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000181249
NI1814	L	NEDBANK LIMITED/10.38 CLKD 20330701	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000187113
NI1814	L	NEDBANK LIMITED/VARI FRN 20270821	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000187238
NI1814	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000189744
NI1814	L	NEDBANK LIMITED/10.62 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189929
NI1814	L	NEDBANK LIMITED/10.68 CLKD 20290402	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189937
NI1814	L	NEDBANK LIMITED/10.35 CLKD 20280915	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189945
NI1814	U	NEDBANK LIMITED/VARI FRN 20270930	ACTIVE	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000190689
NI1814	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197005
NI1814	L	NEDBANK LIMITED/VARI CLKD 20320331	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197245
NI1814	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197237
NI1814	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197401
NI1814	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197392
NI1814	L	NEDBANK LIMITED/VARI FRN 20250630	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000197385
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280629	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197468
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280609	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197492
NI1814	L	NEDBANK LIMITED/VARI CLKD 20270219	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000198003
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198193
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198219
NI1814	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198201
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198292
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280219	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199244
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198813
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198821
NI1814	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198896
NI1814	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000199233
NI1814	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199244
NI1814	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199589
NI1814	L	NEDBANK LIMITED/VARI CLKD 20320331	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201070
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201906
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201898
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201922
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290119	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202516
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290119	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202482
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202722
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203100
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203167
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203092
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203159
NI1814	L	NEDBANK LIMITED/VARI CLKD 20270219	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203258
NI1814	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204090
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20250612	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000168832
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000169020
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000169061
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000169244
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000169285
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20260217	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000174202
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20240805	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000161522
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20260720	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000178120
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000178534
NI1814	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMWR	Structured Note	NEDBANK LIMITED	ZAG000184383
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20270407	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000184953
NI1814	L	NEDBANK LIMITED/OTH STRUCT 20271126	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000192246
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280329	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195132
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280330	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195199
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280421	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195629
NI1814	L	NEDBANK LIMITED/VARI CLKD 20280504	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195801
NI1814	L	NEDBANK LIMITED/VARI FRN 20240823	LISTED	DVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000198375
NI1814	L	NEDBANK LIMITED/VARI FRN 20240823	LISTED	DVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000198411
NI1814	L	NEDBANK LIMITED/VARI CLKD 20290620	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198904
NI1814	L	NEDBANK LIMITED/VARI CLKD 20300620	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198912
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199837
NI1814	L	NEDBANK LIMITED/2.5 CLKD 20251220	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200023
NI1814	L	NEDBANK LIMITED/VARI FRN 20241010	LISTED	DVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000200056
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200239
NI1814	L	NEDBANK LIMITED/VARI FRN 20241016	LISTED	DVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000200197
NI1814	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200502
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200577
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200684
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200742
NI1814	L	NEDBANK LIMITED/VARI CLKD 20291220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200882
NI1814	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200817

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NMF119	L	NEDBANK LIMITED/VARI CLKO 20301220	LISTED	DBVNGR	Credit Linked Note	NEDBANK LIMITED	ZAG000200825
NMF120	L	NEDBANK LIMITED/VARI CLKO 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201605
NMF121	L	NEDBANK LIMITED/VARI CLKO 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201690
NMF122	L	NEDBANK LIMITED/VARI CLKO 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201708
NMF123	L	NEDBANK LIMITED/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000201989
NMF124	L	NEDBANK LIMITED/VARI CLKO 20301212	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201997
NMF125	L	NEDBANK LIMITED/VARI CLKO 20301212	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202054
NMF126	L	NEDBANK LIMITED/VARI CLKO 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202136
NMF127	L	NEDBANK LIMITED/OTH STRUCT 20241227	LISTED	USCMVI	Structured Note	NEDBANK LIMITED	ZAG000202334
NMF128	L	NEDBANK LIMITED/VARI CLKO 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202433
NMF129	L	NEDBANK LIMITED/VARI CLKO 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202441
NMF130	L	NEDBANK LIMITED/VARI CLKO 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202698
NMF131	L	NEDBANK LIMITED/VARI CLKO 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203068
NMF132	L	NEDBANK LIMITED/VARI CLKO 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203076
NMF133	L	NEDBANK LIMITED/VARI CLKO 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203084
NMF134	L	NEDBANK LIMITED/VARI CLKO 20290222	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203308
NMF135	L	NEDBANK LIMITED/VARI CLKO 20291220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203324
NMF136	L	NEDBANK LIMITED/VARI CLKO 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203530
NMF137	L	NEDBANK LIMITED/VARI CLKO 20310620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204348
NDB801	L	NEW DEVELOPMENT/VARI FRN 20280821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198300
NDB802	L	NEW DEVELOPMENT/VARI FRN 20280821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198338
NDB803	L	NEW DEVELOPMENT/VARI FRN 20281208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201252
NDB804	L	NEW DEVELOPMENT/VARI FRN 20281208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201237
NIT010	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBVSFR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000195959
NIT020	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBVSGR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000197609
NHM015	L	NORTHAM PLATINUM/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINUM/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM019	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NHM021	L	NORTHAM PLATINUM/VARI FRN 20261126	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000181496
NHM022	L	NORTHAM PLATINUM/VARI FRN 20270923	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000190133
NHM023	L	NORTHAM PLATINUM/VARI FRN 20251021	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000190968
NHM024	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DVYNKR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195926
NHM025	L	NORTHAM PLATINUM/VARI FRN 20260525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195934
NHM026	L	NORTHAM PLATINUM/VARI FRN 20280525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195942
NQ1A10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077686
NQ1A24	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NQABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000155363
NQ1B10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NQABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NQABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000155991
NQ1C10	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000176798
NQ1C17	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D15	L	NQABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NQABA FINANCE 1 (RF) LIMITED	ZAG000077678
NU010	U	NYUTUN PROPRIETARY/VARI FRN 20251031	ACTIVE	DBVSGR	Floating Rate Note	NYUTUN PROPRIETARY LIMITED	ZAG000192089
NU012	U	NYUTUN PROPRIETARY/VARI FRN 20270731	ACTIVE	DBVNFR	Floating Rate Note	NYUTUN PROPRIETARY LIMITED	ZAG000192094
NU013U	U	NYUTUN PROPRIETARY/VARI FRN 20270731	ACTIVE	DBVNBR	Floating Rate Note	NYUTUN PROPRIETARY LIMITED	ZAG000197633
NU040	U	NYUTUN PROPRIETARY/VARI FRN 20261231	ACTIVE	DBVSGR	Floating Rate Note	NYUTUN PROPRIETARY LIMITED	ZAG000202243
OC001	L	OCTODEC INVESTMENT/VARI FRN 20261130	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000199852
PFM58	L	OCTODEC INVESTMENT/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000183898
PFM59	L	OCTODEC INVESTMENT/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194077
PFM60	L	OCTODEC INVESTMENT/VARI FRN 20260228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194077
OML07	L	OLD MUTUAL LIFE/10 955 FXD 20300319	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML10	L	OLD MUTUAL LIFE/11 35 FXD 20300914	LISTED	DBFUGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20250611	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OML12	L	OLD MUTUAL LIFE/VARI FRN 20251112	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172412
OML13	L	OLD MUTUAL LIFE/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000179680
OML14	L	OLD MUTUAL LIFE/VARI FRN 20270623	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000187204
OML15	L	OLD MUTUAL LIFE/VARI FRN 20271028	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000191131
OML16	L	OLD MUTUAL LIFE/VARI FRN 20280522	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000195983
OML17	L	OLD MUTUAL LIFE/VARI FRN 20281103	LISTED	DBVUGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000206643
PAR501	L	PAN AFRICAN RES/VARI FRN 20251213	LISTED	DBVSFR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192758
PAR502	L	PAN AFRICAN RES/VARI FRN 20271213	LISTED	DBVSFR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192766
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PEP03	L	PEPKOR HOLDINGS/VARI FRN 20240505	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175969
PEP04	L	PEPKOR HOLDINGS/VARI FRN 20260505	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175977
PEP05	L	PEPKOR HOLDINGS/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194150
PEP06	L	PEPKOR HOLDINGS/VARI FRN 20280306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194168
PEP07	L	PEPKOR HOLDINGS/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000203423
PEP08	L	PEPKOR HOLDINGS/VARI FRN 20290306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000203431
RW28	L	RAND WATER BOARD/10 245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RW31	L	RAND WATER BOARD/10 685 FXD 20310630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177635
RW126	L	RAND WATER BOARD/VARI FRN 20260630	LISTED	DBVNFR	Floating Rate Note	RAND WATER BOARD	ZAG000177619
RWL28	L	RAND WATER BOARD/5 705 FXD 20280630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177627
RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF31U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179417
RDF32U	U	REDEFINE PROPER/VARI FRN 20250831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179409
RDF33U	U	REDEFINE PROPER/VARI FRN 20260831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179391
RDF34U	U	REDEFINE PROPER/VARI FRN 20250824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189226
RDF35U	U	REDEFINE PROPER/VARI FRN 20270824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189234
RDF36U	U	REDEFINE PROPER/VARI FRN 20290824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189242
RDF37U	U	REDEFINE PROPER/VARI FRN 20290824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189259
RDF43U	U	REDEFINE PROPER/VARI FRN 20271129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201328
RDF44U	U	REDEFINE PROPER/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201336
RDF45U	U	REDEFINE PROPER/VARI FRN 20261129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201344
RDF46U	U	REDEFINE PROPER/VARI FRN 20271129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201351
RDF47U	U	REDEFINE PROPER/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201369
RDF48U	U	REDEFINE PROPER/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201377
RDF49U	U	REDEFINE PROPER/VARI FRN 20301129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201385
RDF818	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF811	L	REDEFINE PROPER/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPER/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF827	L	REDEFINE PROPER/VARI FRN 20240726	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000178328
RDF828	L	REDEFINE PROPER/VARI FRN 20290314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000203928
RDF829	L	REDEFINE PROPER/VARI FRN 20310314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000203936
RDF830	L	REDEFINE PROPER/VARI FRN 20270404	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000204256
RDF001	L	REDEFINE PROPER/VARI FRN 20250921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190083
RDF002	L	REDEFINE PROPER/VARI FRN 20270921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190075
RDF003	L	REDEFINE PROPER/VARI FRN 20290921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190067
RDF004	L	REDEFINE PROPER/VARI FRN 20320921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190059
RDF007	L	REDEFINE PROPER/VARI FRN 20260824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198441
RDF008	L	REDEFINE PROPER/VARI FRN 20280824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198433
RDF009	L	REDEFINE PROPER/VARI FRN 20300824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198425
RDF010	L	REDEFINE PROPER/VARI FRN 20251129	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201468
RDF011	L	REDEFINE PROPER/VARI FRN 20271129	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201450
RDF012	L	REDEFINE PROPER/VARI FRN 20281130	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201757
RED162	L	REDINK RENTAL (VARI FRN 20241207	LISTED	DVVSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000182023
RED171	L	REDINK RENTAL (VARI FRN 20251114	LISTED	DVVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000190471

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RED501	L	REDINK RENTAL /VARI FRN 20241205	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED503	L	REDINK RENTAL /VARI FRN 20230809	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000178359
RED706	L	REDINK RENTAL /VARI FRN 20330417	LISTED	DBVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195405
RED707	L	REDINK RENTAL /VARI FRN 20330417	LISTED	DBVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195462
R186	L	REPUBLIC OF SOUTH AFRICA 20271321	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R202	L	REPUBLIC OF SOUTH AFRICA 20271321	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2030	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106999
R2032	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH AFRICA 20250228	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA 202707131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOUTH AFRICA 202707131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125280
R2044	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106972
R2048	L	REPUBLIC OF SOUTH AFRICA 2025040228	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000095173
R2053	L	REPUBLIC OF SOUTH AFRICA 2025030331	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000019520
R209	L	REPUBLIC OF SOUTH AFRICA 2025030331	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000018349
R213	L	REPUBLIC OF SOUTH AFRICA 2025010228	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA 2025010228	LISTED	DNVIFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
RN2027	L	REPUBLIC OF SOUTH AFRICA 20270711	LISTED	DNVIFGR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000187949
RN2030	L	REPUBLIC OF SOUTH AFRICA 20250917	LISTED	DNVIFGR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195413
T0225	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
T0229	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
T031	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000195066
T0333	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
T0338	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
T043	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000199324
T046	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106980
T050	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
T058	L	REPUBLIC OF SOUTH AFRICA 20250131	LISTED	DNVIFGR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000199316
RESS2	L	RESILIENT REIT /VARI FRN 20250907	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000176157
RESS3	L	RESILIENT REIT /VARI FRN 20250920	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000195979
RESS4	U	RESILIENT REIT /VARI FRN 20241001	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180175
RESS5	U	RESILIENT REIT /VARI FRN 20251001	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180183
RESS6	U	RESILIENT REIT /VARI FRN 20251001	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180191
RESS7	U	RESILIENT REIT /VARI FRN 20251001	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000185188
RESS8	U	RESILIENT REIT /VARI FRN 20250901	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000183930
RESS9	U	RESILIENT REIT /VARI FRN 20271013	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000190901
RES00	L	RESILIENT REIT /VARI FRN 20251206	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192493
RES01	L	RESILIENT REIT /VARI FRN 20271215	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192485
RES02	L	RESILIENT REIT /VARI FRN 20280213	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000195616
RES03	L	RESILIENT REIT /VARI FRN 20260915	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000194614
RES04	U	RESILIENT REIT /VARI FRN 20280803	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000197773
RES05	L	RESILIENT REIT /VARI FRN 20251023	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000200064
RES06	L	RESILIENT REIT /VARI FRN 20280213	LISTED	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000195616
RES07	U	RESILIENT REIT /VARI FRN 20281214	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000201872
RES08	U	RESILIENT REIT /VARI FRN 20281214	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202110
RES09	U	RESILIENT REIT /VARI FRN 20290410	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202664
RES10	U	RESILIENT REIT /VARI FRN 20290410	ACTIVE	DBVNFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000204237
RFCA1	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184276
RFCA2	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000190000
RFCA3	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201666
RFCA4	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184292
RFCA5	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189919
RFCA6	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201682
RFCA7	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184284
RFCA8	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189986
RFCA9	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201678
RFCD1	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184300
RFCD2	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189978
RFCD3	L	RICHEFOND CIRCLE /VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201658
SL5	L	SANLAM LIFE INS /VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178773
SL6	L	SANLAM LIFE INS /VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178781
SL7	L	SANLAM LIFE INS /VARI FRN 20280816	LISTED	DBVUGR	Fixed Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000187899
SL8	L	SANLAM LIFE INS /VARI FRN 20290405	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199290
SL9	L	SANLAM LIFE INS /VARI FRN 20301005	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199308
SFOZCU	U	SCANIA FINANCE /VARI FRN 20240630	ACTIVE	DVNVNR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000203332
SNT05	L	SANTAM LIMITED /VARI FRN 20301130	LISTED	DBVNFR	Floating Rate Note	SANTAM LIMITED	ZAG000175602
SNT06	L	SANTAM LIMITED /VARI FRN 20302516	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000185711
SNT07	L	SANTAM LIMITED /VARI FRN 20280406	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000194838
SA08	L	SAPPI SOUTHERN AFRICA /VARI FRN 20240516	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000177536
SA09	L	SAPPI SOUTHERN AFRICA /VARI FRN 20240516	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000202066
SA10	L	SAPPI SOUTHERN AFRICA /VARI FRN 20270411	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204439
SA11	L	SAPPI SOUTHERN AFRICA /VARI FRN 20290411	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204447
SA12	L	SAPPI SOUTHERN AFRICA /VARI FRN 20310411	LISTED	DBVNFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204454
S0101	L	SASOL FINANCING /VARI FRN 20251017	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190927
S0102	L	SASOL FINANCING /VARI FRN 20271017	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190919
S0103	L	SASOL FINANCING /VARI FRN 20261006	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199670
S0104	L	SASOL FINANCING /VARI FRN 20281006	LISTED	DBVNFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199688
SFO02U	U	SCANIA FINANCE /VARI FRN 20250525	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000186370
SFO03U	U	SCANIA FINANCE /VARI FRN 20240606	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000186552
SFO05U	U	SCANIA FINANCE /VARI FRN 20251130	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000192220
SFO06U	U	SCANIA FINANCE /VARI FRN 20260626	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000197021
SFO07U	U	SCANIA FINANCE /VARI FRN 20240626	ACTIVE	DVNVNR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000197039
SFO09U	U	SCANIA FINANCE /VARI FRN 20261114	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000200908
SFO10U	U	SCANIA FINANCE /VARI FRN 20290319	ACTIVE	DVNVNR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000203472
SFO11U	U	SCANIA FINANCE /VARI FRN 20270319	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000203480
SFO12U	U	SCANIA FINANCE /VARI FRN 20270311	ACTIVE	DBVNFR	Floating Rate Note	SCANIA FINANCE SOUTH AFRICA PROPRIETARY LIMITED	ZAG000203464
SF001	L	SENTINEL FINCO /VARI FRN 20302001	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000184052
SF002	L	SENTINEL FINCO /VARI FRN 20302001	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000193301
ERS388	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185794
ERS389	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185802
ERS38	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185810
ERS39	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185786
ERS429	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185760
ERS430	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185778
ERS431	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193574
ERS432	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000198029
ERS410	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193509
ERS10	L	SOUTH AFRICAN SV /VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193517
LRFA4	L	SOUTH AFRICAN SV /VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191818
LRFA4	L	SOUTH AFRICAN SV /VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191826
LRFA4	L	SOUTH AFRICAN SV /VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191834
LRB40	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200358
LRB47	L	SOUTH AFRICAN SV /VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178550
LRB48	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188822
LRB49	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188855
LRB10	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200866
LRB7	L	SOUTH AFRICAN SV /VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178542
LRB8	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188830
LRB9	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188863
LRB10	L	SOUTH AFRICAN SV /VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200874
LRB7	L	SOUTH AFRICAN SV /VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178553

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SLR8	L	SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188848
SLR09	L	SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188971
SC01CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000169269
SC02CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000171695
SC03CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000174541
SC04CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000175688
SC05CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000179929
SC06CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177221
SC07CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177437
SC08CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177924
SC09CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178252
SC10CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178716
SC11CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186651
SC12CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186941
SC13CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000194309
SBT104	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000170986
SBT105	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000174830
SBT106	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000180431
SBT107	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000184896
SBT108	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000187972
SBT109	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000191966
SBT110	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000196478
SBT111	L	STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200692
SBT204	L	STANDARD BANK G/VARI FRN 20290416	CALLED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300121	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBT208	L	STANDARD BANK G/VARI FRN 20301128	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000172651
SBT209	L	STANDARD BANK G/VARI FRN 20310629	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000177353
SBT210	L	STANDARD BANK G/VARI FRN 20331018	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200007
ST1201	L	STANDARD BANK G/VARI FRN 20311208	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000182031
ST1202	L	STANDARD BANK G/VARI FRN 20320831	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000189325
ST1203	L	STANDARD BANK G/VARI FRN 20330303	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000194242
ST1204	L	STANDARD BANK G/VARI FRN 20340320	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000203779
SBN02	L	STANDARD BANK N/VARI FRN 20240802	LISTED	DBVWFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000178419
SBN03	L	STANDARD BANK N/VARI FRN 20260803	LISTED	DBVWFR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000179427
STOR01	L	STOR-AGE PROPER/VARI FRN 20270418	LISTED	DBVWFR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000204314
STOR02	L	STOR-AGE PROPER/VARI FRN 20290418	LISTED	DBVWFR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000204322
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG009	L	SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000161764
SPG011	L	SUPER GROUP LIM/VARI FRN 20250712	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000187857
SPG012	L	SUPER GROUP LIM/VARI FRN 20280329	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000195009
SPG013	L	SUPER GROUP LIM/VARI FRN 20280703	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000197104
SPG014	L	SUPER GROUP LIM/VARI FRN 20261026	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200304
SPG015	L	SUPER GROUP LIM/VARI FRN 20281026	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200912
SPG016	L	SUPER GROUP LIM/VARI FRN 20270315	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000205070
SPG017	L	SUPER GROUP LIM/VARI FRN 20290315	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203696
SPG005	L	SUPER GROUP LIM/VARI FRN 20250315	LISTED	DBVWFR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000205688
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161797
SPDA14	L	SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178658
SPDA15	L	SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178666
SPDA16	L	SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188764
SPDA17	L	SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188772
T125	L	TELKOM SA SOC LY/28 FXD 20240904	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146084
T126	L	TELKOM SA SOC LY/ARI FRN 20241125	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
T128	L	TELKOM SA SOC LY/28 FXD 20250424	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
T129	L	TELKOM SA SOC LY/ARI FRN 20250424	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
T130	L	TELKOM SA SOC LY/ARI FRN 20240610	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159833
T131	L	TELKOM SA SOC LY/ARI FRN 20260610	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
T132	L	TELKOM SA SOC LY/ARI FRN 20270209	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
T133	L	TELKOM SA SOC LY/ARI FRN 20230309	LISTED	DBFUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000194424
TLK39U	U	THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVWFR	Credit Linked Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA LIMITED	ZAG000167313
TRAM04	L	THE REPUBLIC OF NAMIBIA	LISTED	DBVWFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000161764
RS2029	L	THE RSA DOMESTY/9/87 FXD 20250331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201260
RS2031	L	THE RSA DOMESTY/10/64 FXD 20310331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201278
RS2034	L	THE RSA DOMESTY/11/58 FXD 20340331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201286
RS2036	L	THE RSA DOMESTY/11/39 FXD 20360331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201294
HWAY24	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000195127
HWAY30	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000703139
HWAY35	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079168
NRA028	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
S225	L	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LTD	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000020686
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKO 20270129	ACTIVE	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172628
CL581U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177585
CL583U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192055
CL584U	U	THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZMFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000194911
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183084
CLN453	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN496	L	THE STANDARD BA/10/07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN502	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN516	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN534	L	THE STANDARD BA/VARI CLKO 20250718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L	THE STANDARD BA/10/35 CLKD 20250718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN546	L	THE STANDARD BA/10/02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10/07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10/16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN561	L	THE STANDARD BA/VARI CLKO 20260211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157199
CLN562	L	THE STANDARD BA/10/16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L	THE STANDARD BA/10/16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN571	L	THE STANDARD BA/9/38 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN577	L	THE STANDARD BA/VARI CLKO 20240620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L	THE STANDARD BA/VARI CLKO 20260418	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159086
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	MAJURED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159104
CLN581	L	THE STANDARD BA/VARI CLKO 20240510	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN583	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690
CLN584	L	THE STANDARD BA/VARI CLKO 20240418	MATURED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948

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CLN998	L	THE STANDARD BA/VARI CLKO 20310228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202128
CLN999	L	THE STANDARD BA/VARI CLKO 20310228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202128
ELN001	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN004	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN006	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168799
ELN009	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
ELN013	L	THE STANDARD BA/OTH STRUCT SNR	MATURED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175613
ELN014	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176702
ELN015	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000182379
ELN019	L	THE STANDARD BA/OTH STRUCT 20270402	LISTED	DSAYVB	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000187352
ELN020	L	THE STANDARD BA/OTH STRUCT 20270920	LISTED	DSAYVB	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000190091
SBC001	L	THE STANDARD BA/VARI CLKO 20310228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202268
SBC002	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202367
SBC003	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202367
SBC005	L	THE STANDARD BA/8 CLKO 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202573
SBC006	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202565
SBC007	L	THE STANDARD BA/VARI CLKO 20281220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202474
SBC008	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202672
SBC009	L	THE STANDARD BA/VARI CLKO 20331220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202680
SBC010	L	THE STANDARD BA/VARI CLKO 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202987
SBC011	L	THE STANDARD BA/VARI CLKO 20301220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203233
SBC012	L	THE STANDARD BA/VARI CLKO 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203027
SBC013	L	THE STANDARD BA/VARI CLKO 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203266
SBC014	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203704
SBC015	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203787
SBC016	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203894
SBC017	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203860
SBC018	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203878
SBC019	L	THE STANDARD BA/VARI CLKO 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203886
SBC020	L	THE STANDARD BA/VARI CLKO 20300917	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203951
SBC021	L	THE STANDARD BA/VARI CLKO 20280418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203944
SBC022	L	THE STANDARD BA/VARI CLKO 20310620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203985
SBC023	L	THE STANDARD BA/VARI CLKO 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204082
SBC024	L	THE STANDARD BA/VARI CLKO 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204173
SBC025	L	THE STANDARD BA/VARI CLKO 20301220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204215
SBC026	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DYZNKR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204289
SBC027	L	THE STANDARD BA/VARI CLKO 20310620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204587
SBS20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
SBS21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
SBS3	L	THE STANDARD BA/8 FXD 20280525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000090386
SBS11	L	THE STANDARD BA/7.85 FXD 20270912	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116493
SBS14	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
SBS38	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
SBS39	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
SBS42	L	THE STANDARD BA/10.11 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
SBS43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
SBS52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
SBS53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
SBS57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
SBS58	L	THE STANDARD BA/VARI FRN 20270512	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144619
SBS63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
SBS64	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
SBS65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
SBS67	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160499
SBS68	L	THE STANDARD BA/VARI FRN 20241212	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164450
SBS69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
SBS70	L	THE STANDARD BA/VARI FRN 20250202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183195
SBS71	L	THE STANDARD BA/VARI FRN 20270202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183203
SBS72	L	THE STANDARD BA/VARI FRN 20290202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183211
SBS74	L	THE STANDARD BA/VARI FRN 20250426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185448
SBS75	L	THE STANDARD BA/VARI FRN 20270426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185455
SBS76	L	THE STANDARD BA/VARI FRN 20320426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185463
SBS77	L	THE STANDARD BA/VARI FRN 20271019	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000191040
SBS78	L	THE STANDARD BA/VARI FRN 20270512	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192303
SBS79	L	THE STANDARD BA/VARI FRN 20280601	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192295
SBS80	L	THE STANDARD BA/9.15 FXD 20280203	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000193368
SBS81	L	THE STANDARD BA/VARI FRN 20280608	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197476
SBS82	L	THE STANDARD BA/VARI FRN 20300808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197486
SBS114	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
SBS101	L	THE STANDARD BA/VARI FRN 20260808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197856
SBS501	L	THE STANDARD BA/VARI FRN 20240819	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178443
SBS502	L	THE STANDARD BA/VARI FRN 20260819	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178435
S5064U	U	THE STANDARD BA/VARI FRN 20350110	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175746
S5065U	U	THE STANDARD BA/VARI FRN 20241209	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175753
S5067U	U	THE STANDARD BA/9.05 STRUCT	ACTIVE	DYFNKR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000195678
S5068U	U	THE STANDARD BA/VARI FRN 20280905	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000199092
S5N011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097862
S5N017	L	THE STANDARD BA/10.5 FXD 20281221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
S5N021	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
S5N043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
S5N044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
S5N046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
S5N047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
S5N062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
S5N063	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
S5N064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
S5N065	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
S5N075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
S5N081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
S5N082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
S5N084	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
S5N085	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
S5N093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
S5N100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
S5N102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
S5N104	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173303
S5N105	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173311
S5N120	L	THE STANDARD BA/VARI FRN 20260611	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177171
S5N121	L	THE STANDARD BA/VARI FRN 20240831	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178526
S5N173	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188459
S5N174	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188434
S5N175	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189028
S5N176	L	THE STANDARD BA/2.5 IDX LKD	LISTED	DBFNGR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189036
S5N180	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192667
S5N196	L	THE STANDARD BA/4.77 FXD 20281117	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000195546
S5N199	L	THE STANDARD BA/VARI FRN 20280517	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196056
S5N202	L	THE STANDARD BA/VARI FRN 20280530	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196643
S5N205	L	THE STANDARD BA/VARI FRN 20240621	LISTED	DYFNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197153
S5N209	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202375

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SSN210	L	THE STANDARD BANK 1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204470
SSN211	L	THE STANDARD BANK 2.0X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204488
TH15A10	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000138699
TH16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH16A3	L	THE THEKWINI FU/8.49 5TRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH16A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH16A8	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172077
TH16A9	L	THE THEKWINI FU/5.76 5TRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172511
TH16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH16B3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172537
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16C3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172552
TH16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TH16D3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172560
TH17A1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DBVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000202896
TH17A11	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174988
TH17A2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181447
TH17A3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185935
TH17A31	L	THE THEKWINI FU/7.21 5TRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174921
TH17A32	L	THE THEKWINI FU/7.72 5TRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181488
TH17B1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174913
TH17B2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181476
TH17B3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185950
TH17C1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174905
TH17C2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181454
TH17C3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185968
TH17D1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174889
TH17D2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181462
TH17D3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185976
TH18A1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190323
TH18A2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191677
TH18A3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191163
TH18A11	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190364
TH18A22	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191693
TH18A23	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197302
TH18A32	L	THE THEKWINI FU/8.35 5TRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191735
TH18A33	L	THE THEKWINI FU/9.635 5TRUCT	LISTED	DAFSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197336
TH18B1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190380
TH18B2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191727
TH18B3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197344
TH18C1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190398
TH18C2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191701
TH18C3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197328
TH18D1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DBVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190414
TH18D2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191688
TH18D3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197310
TH18D31	L	THE THEKWINI FU/VARI FRN 20240821	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197294
TH19A1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201559
TH19A21	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201518
TH19B1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201538
TH19C1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201542
TH19D1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201526
TH19O1	L	THE THEKWINI FU/VARI FRN 20241121	LISTED	DVVSXR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201575
TWC463	L	THE THEKWINI WA/8.33 FXD 20240422	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202071
TWC464	L	THE THEKWINI WA/8.93 FXD 20240422	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202532
TWC465	L	THE THEKWINI WA/8.907 FXD 20240426	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202870
TWC466	L	THE THEKWINI WA/8.905 FXD 20240513	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202904
TWC467	L	THE THEKWINI WA/8.887 FXD 20240520	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203183
TWC468	L	THE THEKWINI WA/8.907 FXD 20240524	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203290
TWC469	L	THE THEKWINI WA/8.907 FXD 20240530	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203589
TWC470	L	THE THEKWINI WA/8.888 FXD 20240717	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204231
TWC66	L	THE THEKWINI WA/9.375 FXD 20240513	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202912
CR001U	U	THE VANTAGE GREEN VARI FRN 20320703	ACTIVE	DBVNFR	Floating Rate Note	THE VANTAGE GREEN FUND (RF) PROPRIETARY LIMITED	ZAG000111097
TRQ24U	U	TORQUE SECURITY VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000181388
TRQ25U	U	TORQUE SECURITY VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189556
TRQ26U	U	TORQUE SECURITY VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189564
TRQ27U	U	TORQUE SECURITY VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189572
TRQ28U	U	TORQUE SECURITY VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189580
TF5162	L	TOYOTA FIN SERV VARI FRN 20240527	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5164	L	TOYOTA FIN SERV VARI FRN 20241022	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TF5166	L	TOYOTA FIN SERV VARI FRN 20251015	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000171745
TF5167	L	TOYOTA FIN SERV VARI FRN 20240927	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179920
TF5168	L	TOYOTA FIN SERV VARI FRN 20240927	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179938
TF5169	L	TOYOTA FIN SERV VARI FRN 20241130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181884
TF5170	L	TOYOTA FIN SERV VARI FRN 20261130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181892
TF5171	L	TOYOTA FIN SERV VARI FRN 20250222	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183690
TF5172	L	TOYOTA FIN SERV VARI FRN 20270222	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183708
TF5173	L	TOYOTA FIN SERV VARI FRN 20260130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193129
TF5174	L	TOYOTA FIN SERV VARI FRN 20280130	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193137
TF5175	L	TOYOTA FIN SERV VARI FRN 20260313	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000194499
TF5176	L	TOYOTA FIN SERV VARI FRN 20280313	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000194507
TF5177	L	TOYOTA FIN SERV VARI FRN 20270131	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000201540
TF5178	L	TOYOTA FIN SERV VARI FRN 20290131	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000202557
TF5179	L	TOYOTA FIN SERV VARI FRN 20270320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203712
TF5180	L	TOYOTA FIN SERV VARI FRN 20290320	LISTED	DBVNFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203720
TC001	L	TRANSCAPITAL INV VARI FRN 20250215	LISTED	DBVNFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183393
TC002	L	TRANSCAPITAL INV VARI FRN 20270215	LISTED	DBVNFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183385
TRF02U	U	TRANSFLOW (RF) VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRF03U	U	TRANSFLOW (RF) VARI FRN 20301210	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173063
TRF04U	U	TRANSFLOW (RF) VARI FRN 20301210	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173865
TRF05U	U	TRANSFLOW (RF) VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000174426
TRF06U	U	TRANSFLOW (RF) VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000179052
TRF07U	U	TRANSFLOW (RF) VARI FRN 20301210	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000187295
TN25	L	TRANSNET SOC L/9.5 FXD 20250819	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000097344
TN27	L	TRANSNET SOC L/8.9 FXD 20271114	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000046681
TN29	L	TRANSNET SOC L/10.26 FXD 20290207	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000183256
TN30	L	TRANSNET SOC L/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120312
TN34	L	TRANSNET SOC L/11.35 FXD 20340207	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000183500
TN40	L	TRANSNET SOC L/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000120320
TNF25	L	TRANSNET SOC L/VARI FRN 20250214	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000183492
TNF25U	U	TRANSNET SOC L/VARI FRN 20250214	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000166331
TNF26U	U	TRANSNET SOC L/VARI FRN 20260813	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000176223
TNF27	L	TRANSNET SOC L/VARI FRN 20270207	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000183484
TNF29	L	TRANSNET SOC L/VARI FRN 20290307	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203621
TNF24	L	TRANSNET SOC L/VARI FRN 20300307	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203605
TNF25	L	TRANSNET SOC L/VARI FRN 20300607	LISTED	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203597
TNG29	L	TRANSNET SOC L/11.59 FXD 20290307	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203647
TNG30U	U	TRANSNET SOC L/VARI FRN 20300306	ACTIVE	DBVNFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203662
TNG31	L	TRANSNET SOC L/12.34 FXD 20310307	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203654

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