

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC101	L	A E C I LIMITED/VARI FRN 20210911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153974
AEC102	L	A E C I LIMITED/VARI FRN 20230911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000153982
AEC103	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155227
AEC104	L	A E C I LIMITED/VARI FRN 20211211	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000155235
ABF001	L	AB FINCO (RF)/VARI FRN 20260913	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
ABF003	L	AB FINCO 1 (RF)/VARI FRN 20240718	LISTED	DAVSFR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
ABF004	L	AB FINCO 1 (RF)/9.65 FXD 20260630	LISTED	DAVSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
ABF007	L	AB FINCO 1 (RF)/VARI FRN 20261201	LISTED	DAVSAR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
ABO01U	U	AB FINCO 2 (RF)/2.76 FXD 20210909	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000170861
ABO02U	U	AB FINCO 2 (RF)/3.78 FXD 20211005	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000171513
ABO02U	U	AB FINCO 2 (RF)/4.2 FXD 20220627	ACTIVE	DYFSXR	Fixed Rate Note	AB FINCO 2 (RF) LIMITED	ZAG000177551
ABO20U	U	ABSA BANK LIMTY/VARI FRN 20270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129438
ABO21U	U	ABSA BANK LIMTY/VARI FRN 202270903	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000129446
ABO25U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138835
ABO26U	U	ABSA BANK LIMTY/VARI FRN 20260820	ACTIVE	DBVUGR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000138827
ABO27U	U	ABSA BANK LIMTY/VARI FRN 20261103	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000140211
ABO28U	U	ABSA BANK LIMTY/VARI FRN 20270317	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000142753
ABO29U	U	ABSA BANK LIMTY/VARI FRN 20270525	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144247
ABO30U	U	ABSA BANK LIMTY/VARI FRN 20290814	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
ABO31U	U	ABSA BANK LIMTY/VARI FRN 20270930	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147042
ABO32U	U	ABSA BANK LIMTY/VARI FRN 20290929	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
ABO33U	U	ABSA BANK LIMTY/VARI FRN 20281129	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153722
ABO34U	U	ABSA BANK LIMTY/VARI FRN 20290411	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158494
ABO35U	U	ABSA BANK LIMTY/VARI FRN 20300517	ACTIVE	DBVUGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABCP3	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFUGR	Index Linked Note	ABSA BANK LIMITED	ZAG000073669
ABF19U	L	ABSA BANK LIMTY/VARI FRN 20240421	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000143504
ABF109	L	ABSA BANK LIMTY/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABF114	L	ABSA BANK LIMTY/VARI FRN 20220514	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000126178
ABF116	L	ABSA BANK LIMTY/VARI FRN 20221111	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000130964
ABF118	L	ABSA BANK LIMTY/VARI FRN 20230926	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000139684
ABF121	L	ABSA BANK LIMTY/VARI FRN 20250530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144221
ABF122	L	ABSA BANK LIMTY/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144230
ABF123	L	ABSA BANK LIMTY/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABF125	L	ABSA BANK LIMTY/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABF126	L	ABSA BANK LIMTY/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABF127	L	ABSA BANK LIMTY/VARI FRN 20210829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153701
ABF128	L	ABSA BANK LIMTY/VARI FRN 20230829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153719
ABF129	L	ABSA BANK LIMTY/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABF130	L	ABSA BANK LIMTY/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABF131	L	ABSA BANK LIMTY/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155417
ABF132	L	ABSA BANK LIMTY/VARI FRN 20231115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155409
ABF133	L	ABSA BANK LIMTY/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABF134	L	ABSA BANK LIMTY/VARI FRN 20220207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156787
ABF135	L	ABSA BANK LIMTY/VARI FRN 20240207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156795
ABF136	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABF137	L	ABSA BANK LIMTY/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABF138	L	ABSA BANK LIMTY/VARI FRN 20220423	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000158841
ABF139	L	ABSA BANK LIMTY/VARI FRN 20220916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162363
ABF140	L	ABSA BANK LIMTY/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABF141	L	ABSA BANK LIMTY/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABF142	L	ABSA BANK LIMTY/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABF143	L	ABSA BANK LIMTY/VARI FRN 20221014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163312
ABF144	L	ABSA BANK LIMTY/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163320
ABF145	L	ABSA BANK LIMTY/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABF146	L	ABSA BANK LIMTY/VARI FRN 20250624	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABF147	L	ABSA BANK LIMTY/VARI FRN 20230824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170366
ABF148	L	ABSA BANK LIMTY/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABF149	L	ABSA BANK LIMTY/VARI FRN 20240330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173782
ABF150	L	ABSA BANK LIMTY/VARI FRN 20260330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173790
ABF151	L	ABSA BANK LIMTY/VARI FRN 20280330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173808
ABF152	L	ABSA BANK LIMTY/VARI FRN 20310330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173816
ABN61	L	ABSA BANK LIMTY/2 IDX LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099565
ABN62	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMTY/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN67	L	ABSA BANK LIMTY/7.75 FXD 20230228	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000102559
ABN79	L	ABSA BANK LIMTY/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
ABS13	L	ABSA BANK LIMTY/9.675 FXD 20220514	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000126152
ABS15	L	ABSA BANK LIMTY/9.75 FXD 20221111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130907
ABS16	L	ABSA BANK LIMTY/10.395 FXD 20251111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
ABS17	L	ABSA BANK LIMTY/10.635 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
ABS18	L	ABSA BANK LIMTY/9.84 FXD 20230926	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000139668
ABS7	L	ABSA BANK LIMTY/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABS2	L	ABSA BANK LIMTY/5.5 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000074378
ABS4	L	ABSA BANK LIMTY/2.75 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000084807
ABT01U	U	ABSA BANK LIMTY/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146465
ABT02U	U	ABSA BANK LIMTY/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154519
ABT03U	U	ABSA BANK LIMTY/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155488
ABT04U	U	ABSA BANK LIMTY/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164955
ABT05U	U	ABSA BANK LIMTY/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171976
ACL097	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000081845
ACL098	L	ABSA BANK LIMTY/VARI CLKD 20251220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000082074
ACL129	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000087420
ACL145	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000091216
ACL185	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000099078
ACL193	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100587
ACL194	L	ABSA BANK LIMTY/VARI CLKD 20220920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000100595
ACL201	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101395
ACL202	L	ABSA BANK LIMTY/VARI CLKD 20211220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000101387
ACL203	L	ABSA BANK LIMTY/VARI CLKD 20230130	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000102773
ACL204	L	ABSA BANK LIMTY/VARI CLKD 20230214	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000103045
ACL117	L	ABSA BANK LIMTY/VARI CLKD 20231220	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000109794
ACL121	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130303
ACL122	L	ABSA BANK LIMTY/VARI CLKD 20210920	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000130311
AS133U	U	ABSA BANK LIMTY/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS139U	U	ABSA BANK LIMTY/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS221U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000147356
AS240U	U	ABSA BANK LIMTY/VARI FRN 20220424	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147760
AS248U	U	ABSA BANK LIMTY/VARI CLKD 20230227	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000150723
AS266U	U	ABSA BANK LIMTY/VARI CLKD 20220721	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000152521
AS280U	U	ABSA BANK LIMTY/3.975 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS294U	U	ABSA BANK LIMTY/VARI CLKD 20210201	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000154584
AS347U	U	ABSA BANK LIMTY/VARI CLKD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMTY/VARI CLKD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS350U	U	ABSA BANK LIMTY/VARI CLKD 20210928	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160656
AS357U	U	ABSA BANK LIMTY/VARI CLKD 20240908	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMTY/VARI CLKD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148

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AS391U	U	ABSA BANK LIMIT/VARI CLKD 20241117	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164468
AS400U	U	ABSA BANK LIMIT/VARI CLKD 20210928	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165580
AS410U	U	ABSA BANK LIMIT/VARI CLKD 20250127	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165881
AS423U	U	ABSA BANK LIMIT/VARI CLKD 20250325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS424U	U	ABSA BANK LIMIT/VARI CLKD 20240325	ACTIVE	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167362
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS437U	U	ABSA BANK LIMIT/VARI FRN 20250619	ACTIVE	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168361
AS515U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171471
AS516U	U	ABSA BANK LIMIT/VARI CLKD 20261221	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLKD 20241021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLKD 20251021	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171785
AS525U	U	ABSA BANK LIMIT/VARI CLKD 20250331	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173329
AS556U	U	ABSA BANK LIMIT/VARI CLKD 20250331	ACTIVE	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173337
ASN022	L	ABSA BANK LIMIT/4.41 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN037	L	ABSA BANK LIMIT/7.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN137	L	ABSA BANK LIMIT/7.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000134321
ASN149	L	ABSA BANK LIMIT/7.75 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000136920
ASN154	L	ABSA BANK LIMIT/7.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN157	L	ABSA BANK LIMIT/7.0 FXD 20210705 SNR	MATURED	DBFNFR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000137803
ASN159	L	ABSA BANK LIMIT/7.0 STRUCT 20210727	MATURED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000138355
ASN160	L	ABSA BANK LIMIT/VARI FRN 20210808	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138587
ASN161	L	ABSA BANK LIMIT/VARI FRN 20210819	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000138769
ASN163	L	ABSA BANK LIMIT/7.0 STRUCT 20210829	LSTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000139114
ASN164	L	ABSA BANK LIMIT/7.0 STRUCT SNR	LSTED	DBMWRH	Structured Note	ABSA BANK LIMITED	ZAG000139288
ASN172	L	ABSA BANK LIMIT/7.0 STRUCT 20211122	LSTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000140831
ASN176	L	ABSA BANK LIMIT/7.0 STRUCT 20211221	LSTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000141466
ASN177	L	ABSA BANK LIMIT/7.0 STRUCT 20211223	LSTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000141474
ASN181	L	ABSA BANK LIMIT/VARI CLKD 2020620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000143090
ASN194	L	ABSA BANK LIMIT/VARI CLKD 2020630	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145582
ASN195	L	ABSA BANK LIMIT/7.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN196	L	ABSA BANK LIMIT/VARI CLKD 2020620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145731
ASN203	L	ABSA BANK LIMIT/VARI CLKD 2020620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000145962
ASN204	L	ABSA BANK LIMIT/VARI CLKD 2020620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146333
ASN208	L	ABSA BANK LIMIT/VARI CLKD 20210824	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146341
ASN209	L	ABSA BANK LIMIT/VARI CLKD 2020624	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN214	L	ABSA BANK LIMIT/VARI CLKD 2020829	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146671
ASN284	L	ABSA BANK LIMIT/VARI FRN 20230620	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000152356
ASN274	L	ABSA BANK LIMIT/VARI CLKD 20230620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000153180
ASN278	L	ABSA BANK LIMIT/VARI FRN 20230815	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153305
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN280	L	ABSA BANK LIMIT/VARI FRN 20230821	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153537
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN291	L	ABSA BANK LIMIT/VARI FRN 20230926	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154311
ASN300	L	ABSA BANK LIMIT/VARI CLKD 20231120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000155128
ASN310	L	ABSA BANK LIMIT/VARI CLKD 20231120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156431
ASN315	L	ABSA BANK LIMIT/VARI CLKD 20211220	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000156746
ASN318	L	ABSA BANK LIMIT/7.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/7.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159569
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161134
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN381	L	ABSA BANK LIMIT/VARI CLKD 20231106	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163791
ASN383	L	ABSA BANK LIMIT/VARI CLKD 20240315	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163908
ASN384	L	ABSA BANK LIMIT/VARI CLKD 20240315	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163916
ASN386	L	ABSA BANK LIMIT/VARI CLKD 20211120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164005
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164538
ASN395	L	ABSA BANK LIMIT/VARI FRN 20221120	LSTED	DBVNDR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164948
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166485
ASN419	L	ABSA BANK LIMIT/VARI CLKD 20231205	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166604
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241120	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156
ASN449	L	ABSA BANK LIMIT/VARI CLKD 20230622	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168915
ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN453	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169186
ASN458	L	ABSA BANK LIMIT/VARI CLKD 20230320	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169475
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN460	L	ABSA BANK LIMIT/VARI CLKD 20230717	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169616
ASN461	L	ABSA BANK LIMIT/VARI CLKD 20230717	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169624
ASN462	L	ABSA BANK LIMIT/9.94 CLKD 20310228	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169640
ASN463	L	ABSA BANK LIMIT/10.38 CLKD 20320331	REDEEMED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169657
ASN469	L	ABSA BANK LIMIT/9.395 CLKD 20300131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169764
ASN470	L	ABSA BANK LIMIT/10.905 CLKD	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN471	L	ABSA BANK LIMIT/VARI CLKD 20230731	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169848
ASN472	L	ABSA BANK LIMIT/VARI CLKD 20230731	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169883
ASN473	L	ABSA BANK LIMIT/9.965 CLKD 20320331	REDEEMED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169855
ASN474	L	ABSA BANK LIMIT/9.305 CLKD 20310228	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169871
ASN476	L	ABSA BANK LIMIT/VARI FRN 20210811	LSTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170093
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN485	L	ABSA BANK LIMIT/7.0 STRUCT 20250825	LSTED	DSAFH	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/7.033 CLKD 20350228	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN490	L	ABSA BANK LIMIT/VARI FRN 20210902	LSTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170671
ASN492	L	ABSA BANK LIMIT/VARI FRN 20210907	LSTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170697
ASN493	L	ABSA BANK LIMIT/VARI FRN 20210930	LSTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170705
ASN494	L	ABSA BANK LIMIT/VARI FRN 20210908	LSTED	DVYNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170788
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171281
ASN508	L	ABSA BANK LIMIT/9.9 CLKD 20251221 SNR	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.18 CLKD 20261221	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171340
ASN510	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 2030131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN532	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172636
ASN538	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LSTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172842
ASN540	L	ABSA BANK LIMIT/VARI CLKD 20260402	LSTED	DBVNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867

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ASNS41	L	ABSA BANK LIMIT/VARI CLKD 20300131	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
ASNS42	L	ABSA BANK LIMIT/VARI CLKD 20311128	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000172974
ASNS45	L	ABSA BANK LIMIT/10 6 CLKD 20370131	LSTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175170
ASNS57	L	ABSA BANK LIMIT/10 47 CLKD 20370131	LSTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175527
ASNS58	L	ABSA BANK LIMIT/10 55 CLKD 20400131	LSTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173717
ASNS60	L	ABSA BANK LIMIT/VARI CLKD 20240205	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173758
ASNS68	L	ABSA BANK LIMIT/VARI CLKD 20250124	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174293
ASNS69	L	ABSA BANK LIMIT/VARI CLKD 20240504	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174301
ASNS75	L	ABSA BANK LIMIT/VARI CLKD 20230213	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174459
ASNS79	L	ABSA BANK LIMIT/VARI CLKD 20221220	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174517
ASNS80	L	ABSA BANK LIMIT/VARI CLKD 20230213	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174533
ASNS83	L	ABSA BANK LIMIT/VARI CLKD 20231114	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174703
ASNS84	L	ABSA BANK LIMIT/VARI CLKD 20210907	LSTED	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174681
ASNS85	L	ABSA BANK LIMIT/VARI CLKD 20220213	LSTED	DYVNKR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174699
ASNS86	L	ABSA BANK LIMIT/VARI CLKD 20220314	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174822
ASNS87	L	ABSA BANK LIMIT/VARI CLKD 20230138	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175263
ASNS94	L	ABSA BANK LIMIT/VARI FRN 20210701	MATURED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175266
ASNS95	L	ABSA BANK LIMIT/9 22 CLKD 20300131	LSTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175340
ASNS96	L	ABSA BANK LIMIT/VARI CLKD 20230411	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175415
ASNS97	L	ABSA BANK LIMIT/VARI CLKD 20230417	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175696
ASNS98	L	ABSA BANK LIMIT/VARI FRN 20210716	MATURED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175720
ASNS99	L	ABSA BANK LIMIT/VARI FRN 20210722	MATURED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175829
ASN000	L	ABSA BANK LIMIT/VARI FRN 20230424	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175852
ASN601	L	ABSA BANK LIMIT/VARI FRN 20260423	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175860
ASN602	L	ABSA BANK LIMIT/VARI CLKD 20310328	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175964
ASN607	L	ABSA BANK LIMIT/VARI CLKD 20300131	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176009
ASN609	L	ABSA BANK LIMIT/VARI FRN 20210729	MATURED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176033
ASN610	L	ABSA BANK LIMIT/VARI CLKD 20300131	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176058
ASN611	L	ABSA BANK LIMIT/VARI CLKD 20320331	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176074
ASN613	L	ABSA BANK LIMIT/VARI FRN 20240506	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176132
ASN614	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176124
ASN615	L	ABSA BANK LIMIT/VARI FRN 20210810	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176116
ASN616	L	ABSA BANK LIMIT/VARI FRN 20210811	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176199
ASN617	L	ABSA BANK LIMIT/VARI CLKD 20350228	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176207
ASN618	L	ABSA BANK LIMIT/VARI CLKD 20210811	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176281
ASN619	L	ABSA BANK LIMIT/VARI FRN 20230511	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176298
ASN620	L	ABSA BANK LIMIT/VARI FRN 20210813	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176348
ASN621	L	ABSA BANK LIMIT/VARI FRN 20210813	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176363
ASN622	L	ABSA BANK LIMIT/VARI FRN 20210817	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176546
ASN623	L	ABSA BANK LIMIT/VARI FRN 20210819	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176587
ASN624	L	ABSA BANK LIMIT/VARI CLKD 20261221	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176660
ASN625	L	ABSA BANK LIMIT/VARI FRN 20210825	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176751
ASN626	L	ABSA BANK LIMIT/VARI FRN 20211125	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176769
ASN627	L	ABSA BANK LIMIT/VARI CLKD 20350228	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176785
ASN631	L	ABSA BANK LIMIT/VARI FRN 20210908	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176991
ASN632	L	ABSA BANK LIMIT/VARI CLKD 20260402	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177023
ASN633	L	ABSA BANK LIMIT/VARI CLKD 20240620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177049
ASN634	L	ABSA BANK LIMIT/VARI CLKD 20230620	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177320
ASN635	L	ABSA BANK LIMIT/VARI CLKD 20230605	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177379
ASN638	L	ABSA BANK LIMIT/5 FXD 20210927 SNR	LSTED	DYVNKR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000177445
ASN641	L	ABSA BANK LIMIT/VARI FRN 20210930	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177668
ASN643	L	ABSA BANK LIMIT/VARI FRN 20211001	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177718
ASN644	L	ABSA BANK LIMIT/VARI CLKD 20240506	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177841
ASN645	L	ABSA BANK LIMIT/VARI CLKD 20240712	LSTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177858
ASN646	L	ABSA BANK LIMIT/VARI FRN 20260708	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177866
ASN649	L	ABSA BANK LIMIT/VARI FRN 20211020	LSTEDPCR	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000178146
ASN650	L	ABSA BANK LIMIT/VARI FRN 20211022	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000178251
ASN652	L	ABSA BANK LIMIT/VARI FRN 20211027	LSTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000178336
ASN656	L	ABSA BANK LIMIT/VARI FRN 20211029	LSTED	DYVNKR	Floating Rate Note	ABSA BANK LIMITED	ZAG000178385
AGL01	L	ABSA GROUP LIM/VARI FRN 20281129	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000155615
AGL02	L	ABSA GROUP LIM/VARI FRN 20290411	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000158452
AGL03	L	ABSA GROUP LIM/VARI FRN 20290517	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AGT01	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000154527
AGT02	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000159476
AGT03	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000164906
AGT04	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000171893
BGL07	L	ABSA GROUP LIM/VARI FRN 20270903	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129388
BGL08	L	ABSA GROUP LIM/VARI FRN 20270903	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000129396
BGL12	L	ABSA GROUP LIM/VARI FRN 20260820	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000138801
BGL13	L	ABSA GROUP LIM/VARI FRN 20260820	LSTED	DBVUGR	Fixed Rate Note	ABSA GROUP LIMITED	ZAG000138819
BGL14	L	ABSA GROUP LIM/VARI FRN 20261103	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000140203
BGL15	L	ABSA GROUP LIM/VARI FRN 20270317	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000142746
BGL16	L	ABSA GROUP LIM/VARI FRN 20270525	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000144254
BGL17	L	ABSA GROUP LIM/VARI FRN 20290814	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL18	L	ABSA GROUP LIM/VARI FRN 20270930	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147018
BGL19	L	ABSA GROUP LIM/VARI FRN 20290929	LSTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
BGT01	L	ABSA GROUP LIM/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146531
AHL1AU	U	ABSA HOME LOANS/VARI FRN 202611215	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125628
AHL1BU	U	ABSA HOME LOANS/VARI FRN 202610415	ACTIVE	DGV5FR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF04	L	ACCELERATE PROP/VARI FRN 20211021	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000140104
APF06	L	ACCELERATE PROP/VARI FRN 20220224	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000146275
APF07	L	ACCELERATE PROP/VARI FRN 20230625	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152141
APF08	L	ACCELERATE PROP/VARI FRN 20210724	MATURED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152752
APF09	L	ACCELERATE PROP/VARI FRN 20230724	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000152760
APF10	L	ACCELERATE PROP/VARI FRN 20220911	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000162256
APF12	L	ACCELERATE PROP/VARI FRN 20220224	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000170390
APF14	L	ACCELERATE PROP/VARI FRN 20230922	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000171075
APF15	L	ACCELERATE PROP/VARI FRN 20230224	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000174269
APF16	L	ACCELERATE PROP/VARI FRN 20240807	LSTED	DBVSFR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000176967
AB01	L	AFRICAN BANK LI/VARI FRN 20241203	LSTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
ABJ02	L	AFRICAN BANK LI/VARI FRN 20240331	LSTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000175241
ABK12	L	AFRICAN BANK LI/VARI FRN 20220520	LSTED	DBVNFR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000134537
ABK03	L	AFRICAN BANK LI/3 2 IDX LKD	LSTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134560
ABK04	L	AFRICAN BANK LI/5 75 IDX LKD	LSTED	DBFNFR	Index Linked Note	AFRICAN BANK LIMITED	ZAG000134578
ABX01	L	AFRICAN BANK LI/10 93 FXD 20240710	LSTED	DBFNFR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AIR02	L	AIRPORTS COMPAN/11.68 FXD 20230430	LSTED	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG0000052838
AIR04	L	AIRPORTS COMPAN/5.25 FXD 20240529	LSTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/11.59 FXD 20291026	ACTIVE	DNFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/10 FXD 20300529 SNR	LSTED	DBFNFR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRL01	L	AIRPORTS COMPAN/3.64 IDX LKD	LSTED	DNFNFR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG0000052846
AH2A11	L	AMBER HOUSE FUN/VARI FRN 20260718	LSTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177775
AH2A21	L	AMBER HOUSE FUN/VARI FRN 20260718	LSTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177809
AH2B11	L	AMBER HOUSE FUN/73 TRUCK	LSTED	DGV5GR	Mixed Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177817
AH2B11	L	AMBER HOUSE FUN/VARI FRN 20260718	LSTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177940
AH2C11	L	AMBER HOUSE FUN/VARI FRN 20260718	LSTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177932
AHF2A3	L	AMBER HOUSE FUN/VARI FRN 20480418	CALLED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152620
AHF2B3	L	AMBER HOUSE FUN/VARI FRN 20480418	CALLED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152612
AHF2C3	L	AMBER HOUSE FUN/VARI FRN 20480418	CALLED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000152604
AHF2D3	L	AMBER HOUSE FUN/VARI FRN 20260718	LSTED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177833
AHF2A1	L	AMBER HOUSE FUN/VARI FRN 20220718	LSTED	DYV5XK	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177791
AHF3A5	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158346
AHF3A6	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGV5GR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158353

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AHF384	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF385	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158361
AHF384	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158395
AHF3C5	L	AMBER HOUSE FUN/VARI FRN 20421018	CALLED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 3 (RF) LIMITED	ZAG000158379
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154907
AHF5A2	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154915
AHF5A3	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154899
AHF5B1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154881
AHF5C1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154873
AHF5D1	L	AMBER HOUSE FUN/VARI FRN 20531121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000154865
AHF5A1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162786
AHF6A2	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162757
AHF6B1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162769
AHF6C1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162777
AHF6D1	L	AMBER HOUSE FUN/VARI FRN 20551121	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 6 (RF) LIMITED	ZAG000162785
AHF7A1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000161798
AHF7A2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000157845
AHF7B1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214
AHF7B2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175886
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167180
AHF7C2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175894
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AHF7D2	L	AMBER HOUSE FUN/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175837
AHY20	U	ASHBURTON HIGH /VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AIR610	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 3 TRUST	ZAG000135831
AIR11U	U	ASHBURTON INVS/0 FXD 20300828 SEC	ACTIVE	DBFSFR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIR51U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIR11U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
AC11U	U	ASHBURTON SA CR/VARI FRN 20250708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000161401
BWZ21	L	BANK WINDHOEK L/VARI FRN 20231110	LISTED	DBVNR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000140286
BWZ23	L	BANK WINDHOEK L/VARI FRN 20231119	LISTED	DBVNR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000155508
BWZ24	L	BANK WINDHOEK L/VARI FRN 20240329	LISTED	DBVNR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000175183
BAW21	L	BARLOWORLD LIM/9.295 FXD 20230324	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000124769
BAW22	L	BARLOWORLD LIM/VARI FRN 20221207	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000132077
BAW21U	U	BARLOWORLD LIM/VARI FRN 20230324	ACTIVE	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000143934
BAW28	L	BARLOWORLD LIM/VARI FRN 20220608	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000144395
BAW29	L	BARLOWORLD LIM/VARI FRN 20230222	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000149782
BAW30	L	BARLOWORLD LIM/VARI FRN 202211205	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000155862
BAW31	L	BARLOWORLD LIM/VARI FRN 20220930	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000162835
BAW32U	U	BARLOWORLD LIM/6.725 FXD 20230514	ACTIVE	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000168089
BAW33	L	BARLOWORLD LIM/6.15 FXD 20231013	LISTED	DBFNFR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000171653
BAW34	L	BARLOWORLD LIM/VARI FRN 20231009	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000171588
BAW35	L	BARLOWORLD LIM/VARI FRN 20220218	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000173915
BAW36	L	BARLOWORLD LIM/VARI FRN 20240218	LISTED	DBVNR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000175923
BAYA57	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000143256
BAYA64	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144874
BAYA67	L	BAYPORT SECURITY/11.17 FXD 20230331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000144890
BAYA71	L	BAYPORT SECURITY/12.01 FXD 20230331	LISTED	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158163
BAYA73	L	BAYPORT SECURITY/VARI FRN 20220331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000158171
BAYA74	L	BAYPORT SECURITY/VARI FRN 20240701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAYA75	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160581
BAYA76	L	BAYPORT SECURITY/VARI FRN 20220701	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160631
BAYA77	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162384
BAYA78	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167479
BAYA79	L	BAYPORT SECURITY/VARI FRN 20230331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000167842
BAYA80	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169137
BAYA81	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169099
BAYA82	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171290
BAYA83	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000171307
BAYA84	L	BAYPORT SECURITY/VARI FRN 20230131	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000172685
BAYA85	L	BAYPORT SECURITY/VARI FRN 20231121	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000172693
BAYA86	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000175068
BAYA87	L	BAYPORT SECURITY/VARI FRN 20240331	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000175076
BAYA88	L	BAYPORT SECURITY/VARI FRN 20240331	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000175084
BAYA89	L	BAYPORT SECURITY/VARI FRN 20240630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177494
BAYA90	L	BAYPORT SECURITY/VARI FRN 20240630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177502
BAYA91	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177593
BAYB13	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154345
BAYB15	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000154360
BAYB16	L	BAYPORT SECURITY/VARI FRN 20240930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162892
BAYB18	L	BAYPORT SECURITY/VARI FRN 20230930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162938
BAYB19	L	BAYPORT SECURITY/VARI FRN 20220930	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000162942
BAYB20	L	BAYPORT SECURITY/VARI FRN 20230630	LISTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000169046
BAYD1U	U	BAYPORT SECURITY/18.69 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAYD2U	U	BAYPORT SECURITY/17.01 FXD 20350630	ACTIVE	DAFSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086356
BAYD3U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAYD4U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAYD5U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAYD6U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
B7A69U	U	BAYPORT SECURITY/VARI FRN 20230331	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000175092
B7A70U	U	BAYPORT SECURITY/VARI FRN 20230331	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000175100
B7B10U	U	BAYPORT SECURITY/VARI FRN 20210930	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000139791
BID01U	U	BIDVESTCO LIMIT/VARI FRN 20241106	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID02U	U	BIDVESTCO LIMIT/VARI FRN 20231105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172107
BID03U	U	BIDVESTCO LIMIT/VARI FRN 20221105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172123
BID04U	U	BIDVESTCO LIMIT/VARI FRN 20231105	ACTIVE	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172115
BID08	L	BIDVESTCO LIMIT/VARI FRN 20220630	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000144809
BID09	L	BIDVESTCO LIMIT/VARI FRN 20211115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155151
BID10	L	BIDVESTCO LIMIT/VARI FRN 20221115	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000155144
BID11	L	BIDVESTCO LIMIT/VARI FRN 20231115	LISTED	DBFNFR	Fixed Rate Note	BIDVESTCO LIMITED	ZAG000155136
BID12	L	BIDVESTCO LIMIT/VARI FRN 20220614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160003
BID13	L	BIDVESTCO LIMIT/VARI FRN 20240614	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160011
BID14	L	BIDVESTCO LIMIT/VARI FRN 20221028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163569
BID15	L	BIDVESTCO LIMIT/VARI FRN 20241028	LISTED	DBVNR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BDD032	L	BLUE DIAMOND NV/8.12 FXD 20280418	LISTED	DBFSFR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED	ZAG000035114
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LISTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000015298
BDX31	L	BLUE DIAMOND X/VARI FRN 20230305	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000161563
BDX32	L	BLUE DIAMOND X/VARI FRN 20220401	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000166166
BDX33	L	BLUE DIAMOND X/VARI FRN 20230308	LISTED	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000168774
BX161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BX163U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138264
BX164U	U	BLUE DIAMOND X/VARI FRN 20211001	ACTIVE	DBVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000139080
BG1A7U	U	BLUE GRANITE INV/VARI FRN 20321121	ACTIVE	DGVSGR	Floating Rate Note	BLUE GRANITE INVEST NO 1 (RF) LIMITED	ZAG000131160
BS2A1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148297
BS2A2U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148370
BS2B1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148396
BS2C1U	U	BLUE SHIELD 2 /VARI FRN 20551201	ACTIVE	DBVSFR	Floating Rate Note	BLUE SHIELD 2 INVESTMENTS (RF) LIMITED	ZAG000148339
CLA6U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164484
CLA5U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164492
CLA6U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164500
CLC2U	U	BLUE SHIELD INV/VARI FRN 20561121	ACTIVE	DAVSGR	Floating Rate Note	BLUE SHIELD INVESTMENTS 01 (RF) LIMITED	ZAG000164476

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BNP001	L	BNP PARIBAS	ISS/VARI FRN 20240131	LISTED	DBVSRF	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000153297
BNP002	L	BNP PARIBAS	ISS/VARI FRN 20240131	LISTED	DBVSRF	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155821
BNP004	L	BNP PARIBAS	ISS/VARI FRN 20230221	LISTED	DBVSRF	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000157579
BNP005	L	BNP PARIBAS	ISS/VARI FRN 20250105	LISTED	DBVSRF	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNP006	L	BNP PARIBAS	ISS/ZERO RATE/DISC CLKD	LISTED	DBZVRF	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BNP008	L	BNP PARIBAS	ISS/VARI FRN 20210811	LISTED	DVYSXR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000173741
BNP009	L	BNP PARIBAS	ISS/OFF CLKD/DISC	LISTED	DBVSRF	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000176295
BNP010	L	BNP PARIBAS	ISS/VARI FRN 20211201	LISTED	DVYSXR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000176793
BNP02U	U	BNP PARIBAS	PER/VARI FRN 20230911	ACTIVE	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000170812
BNP011	L	BNP PARIBAS	PER/VARI FRN 20210723	MATURED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000152802
BNP013	L	BNP PARIBAS	PER/VARI FRN 20221009	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000155091
BNP019	L	BNP PARIBAS	PER/VARI FRN 20221119	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164435
BNP020	L	BNP PARIBAS	PER/VARI FRN 20241119	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BNP021	L	BNP PARIBAS	PER/VARI FRN 20230226	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000166539
BNP022	L	BNP PARIBAS	PER/VARI FRN 20220116	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169558
BNP023	L	BNP PARIBAS	PER/VARI FRN 20230716	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169566
BNP024	L	BNP PARIBAS	PER/VARI FRN 20210803	LISTED	DVYNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169921
BNP025	L	BNP PARIBAS	PER/VARI FRN 20220803	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000169939
BNP026	L	BNP PARIBAS	PER/VARI FRN 20211012	LISTED	DVYNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171612
BNP027	L	BNP PARIBAS	PER/VARI FRN 20231012	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000171620
BNP028	L	BNP PARIBAS	PER/VARI FRN 20211103	LISTED	DVYNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172164
BNP029	L	BNP PARIBAS	PER/VARI FRN 20221103	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172172
BNP030	L	BNP PARIBAS	PER/VARI FRN 20231103	LISTED	DBVNRFR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000172206
CGR42	L	CALGRO M3 HOLD	/VARI FRN 20230803	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000153099
CGR43	L	CALGRO M3 HOLD	/VARI FRN 20230208	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000155920
CGR45	L	CALGRO M3 HOLD	/VARI FRN 20211030	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000163882
CGR46	L	CALGRO M3 HOLD	/VARI FRN 20230228	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000166653
CGR47	L	CALGRO M3 HOLD	/VARI FRN 20250228	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000166661
CGR48U	U	CALGRO M3 HOLD	/VARI FRN 20230930	ACTIVE	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171406
CGR49U	U	CALGRO M3 HOLD	/VARI FRN 20240930	ACTIVE	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171414
CGR50	L	CALGRO M3 HOLD	/VARI FRN 20231023	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171919
CGR51	L	CALGRO M3 HOLD	/VARI FRN 20241023	LISTED	DBVNRFR	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171927
CLB2L	L	CAPITEC BANK	/VARI FRN 20240430	LISTED	DBVNRFR	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000158874
CTC01	L	CITY OF CAPE	10/12.37 FXD 20230623	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000054982
CTC02	L	CITY OF CAPE	10/11.15 FXD 20240612	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000068735
CTC03	L	CITY OF CAPE	10/11.16 FXD 20250315	LISTED	DNFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CTC04	L	CITY OF CAPE	10/10.17 FXD 20270717	LISTED	DBFNFR	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
EMM003	L	CITY OF EKURHUL	10.05 FXD 20240504	LISTED	DNFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000094848
EMM004	L	CITY OF EKURHUL	9.155 FXD 20230516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM005	L	CITY OF EKURHUL	10.67 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM006	L	CITY OF EKURHUL	10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM007	L	CITY OF EKURHUL	10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM009P	L	CITY OF EKURHUL	11.32 FXD 20270717	LISTED	DBFNFR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145384
EMM009R	L	CITY OF EKURHUL	10.82 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
EMM009P	L	CITY OF EKURHUL	11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
COJ05	L	CITY OF JOHANNES	12.205 FXD 20230605	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000054339
COJ08	L	CITY OF JOHANNES	11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000137571
COJ051	L	CITY OF JOHANNES	10.182 FXD 20250612	LISTED	DNFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000171768
COT01	L	CITY OF TSHWANE	9.11 FXD 20230403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104480
COT02	L	CITY OF TSHWANE	10/2.7 FXD 20280403	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000104488
COT03	L	CITY OF TSHWANE	9.46 FXD 20280605	LISTED	DNFNFR	Fixed Rate Note	CITY OF TSHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
NTC21	L	CLINDEB INVEST	/VARI FRN 20230234	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000145491
NTC23	L	CLINDEB INVEST	/VARI FRN 20230215	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000149709
NTC25	L	CLINDEB INVEST	/VARI FRN 20210907	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155870
NTC26	L	CLINDEB INVEST	/VARI FRN 20231207	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000155888
NTC27	L	CLINDEB INVEST	/VARI FRN 20230612	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC28	L	CLINDEB INVEST	/VARI FRN 20230612	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000165192
NTC29	L	CLINDEB INVEST	/VARI FRN 20230219	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167263
NTC30	L	CLINDEB INVEST	/VARI FRN 20230325	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000167321
NTC31	L	CLINDEB INVEST	/VARI FRN 20220610	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000168618
NTC32	L	CLINDEB INVEST	/VARI FRN 20220929	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000171398
NTC601	L	CLINDEB INVEST	/VARI FRN 20230319	LISTED	DBVNRFR	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000171798
CS003	L	COMMISSIONER	ST/VARI FRN 20210812	LISTED	DAVJFR	Floating Rate Note	COMMISSIONER STREET NO. 10 (RF) LIMITED	ZAG000143892
CPV01	L	CPV POWER PLANT	/11 FXD 20290630 SNR	LISTED	DNFNAR	Fixed Rate Note	CPV POWER PLANT NO.1 BOND SPV (RF) LIMITED	ZAG000104894
DEN685	L	DENEL SOC	LIMIT/VARI FRN 20210921	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154246
DEN687	L	DENEL SOC	LIMIT/VARI FRN 20210928	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN688	L	DENEL SOC	LIMIT/VARI FRN 20210928	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000154451
DEN691	L	DENEL SOC	LIMIT/VARI FRN 20210820	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162041
DEN699	L	DENEL SOC	LIMIT/VARI FRN 20230131	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000166000
DNG100	L	DENEL SOC	LIMIT/VARI FRN 20210911	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000170747
DNG101	L	DENEL SOC	LIMIT/VARI FRN 20210923	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000171374
DNG102	L	DENEL SOC	LIMIT/VARI FRN 20210928	LISTED	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000171182
DNG103	L	DENEL SOC	LIMIT/VARI FRN 20211210	LISTED	DVYFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000172958
DNG95U	U	DENEL SOC	LIMIT/VARI FRN 20220927	ACTIVE	DNVFRFR	Floating Rate Note	DENEL SOC LIMITED	ZAG000162868
DV24	L	DEVELOPMENT	BAN/10 FXD 20230227 SNR	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000019779
DV24	L	DEVELOPMENT	BAN/89 FXD 20240218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112608
DV29	L	DEVELOPMENT	BAN/10.1 FXD 20290218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000112616
DV21	L	DEVELOPMENT	BAN/VARI FRN 20211129	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000141094
DV22	L	DEVELOPMENT	BAN/VARI FRN 20220328	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000143066
DV228	L	DEVELOPMENT	BAN/VARI FRN 20220829	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000145723
DV22C	L	DEVELOPMENT	BAN/VARI FRN 20221024	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147620
DV24	L	DEVELOPMENT	BAN/VARI FRN 20241023	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000147638
DV25	L	DEVELOPMENT	BAN/VARI FRN 20240402	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158197
DV26	L	DEVELOPMENT	BAN/VARI FRN 20260402	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158205
DV27	L	DEVELOPMENT	BAN/VARI FRN 20290402	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158213
DV30U	U	DEVELOPMENT	BAN/VARI FRN 20240325	ACTIVE	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000158114
DV2825	L	DEVELOPMENT	BAN/VARI FRN 20240531	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV2826	L	DEVELOPMENT	BAN/VARI FRN 20260531	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV2827	L	DEVELOPMENT	BAN/VARI FRN 20230131	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165986
DV2828	L	DEVELOPMENT	BAN/VARI FRN 20250131	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV2829	L	DEVELOPMENT	BAN/VARI FRN 20270131	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV2830	L	DEVELOPMENT	BAN/VARI FRN 20230821	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170242
DV2831	L	DEVELOPMENT	BAN/VARI FRN 20250821	LISTED	DBVNRFR	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170259
DSY01	L	DISCOVERY	LIMIT/VARI FRN 20221121	LISTED	DBVNRFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148362
DSY02	L	DISCOVERY	LIMIT/VARI FRN 20241121	LISTED	DBVNRFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000148347
DSY03	L	DISCOVERY	LIMIT/10.46 FXD 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000148354
DSY03U	U	DISCOVERY	LIMIT/9.615 FXD 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166422
DSY04	L	DISCOVERY	LIMIT/VARI FRN 20260821	LISTED	DBVNRFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000153271
DSY05	L	DISCOVERY	LIMIT/VARI FRN 20220821	LISTED	DBVNRFR	Floating Rate Note	DISCOVERY LIMITED	ZAG000164641
DSY06U	U	DISCOVERY	LIMIT/8.915 FXD 20230310	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000166455
DSY11U	U	DISCOVERY	LIMIT/ZERO RATE/DISC	ACTIVE	DVZNRFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000174319
DSY12U	U	DISCOVERY	LIMIT/ZERO RATE/DISC	ACTIVE	DVZNRFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000174665
DSY13U	U	DISCOVERY	LIMIT/ZERO RATE/DISC	ACTIVE	DVZNRFR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000176686
DDO10U	U	DILOMITE	CAPITA/VARI CLKD 202111220	LISTED	DAVSRF	Credit Linked Note	DILOMITE CAPITAL LIMITED	ZAG000145293
EPF015	L	EMIRA	PROPERTY/VARI FRN 20230604	LISTED	DBVNRFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000151804
EPF016	L	EMIRA	PROPERTY/VARI FRN 20210907	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153958
EPF017	L	EMIRA	PROPERTY/VARI FRN 20230907	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000153966
EPF018	L	EMIRA	PROPERTY/VARI FRN 20231113	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000156118
EPF019	L	EMIRA	PROPERTY/VARI FRN 20220912	LISTED	DBVNRFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000162520
EPF020	L	EMIRA	PROPERTY/VARI FRN 20221107	LISTED	DBVNRFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000164070
EPF021	L	EMIRA	PROPERTY/VARI FRN 20230902	LISTED	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000170614
EPF022	L	EMIRA	PROPERTY/VARI FRN 20240528	LISTED	DBVNRFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000176892

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EPF04U	U	EMIRA PROPERTY/VARI FRN 20230920	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152000
EPF05U	U	EMIRA PROPERTY/VARI FRN 20230622	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000152158
EPF08U	U	EMIRA PROPERTY/VARI FRN 20231203	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000155771
EPF10U	U	EMIRA PROPERTY/VARI FRN 20240409	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158460
EPF11U	U	EMIRA PROPERTY/VARI FRN 20220701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158825
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF14U	U	EMIRA PROPERTY/VARI FRN 20230530	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000168238
EPF15U	U	EMIRA PROPERTY/VARI FRN 20210928	ACTIVE	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000171158
EPF16U	U	EMIRA PROPERTY/VARI FRN 20250709	ACTIVE	DBVNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000177528
EPF27	L	EMIRA PROPERTY/VARI FRN 20211110	LISTED	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000172404
EPF28	L	EMIRA PROPERTY/VARI FRN 20220312	LISTED	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000174814
EQT002	L	EQUITIES PROPERTY/VARI FRN 20230203	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000155971
EQT003	L	EQUITIES PROPERTY/VARI FRN 20240603	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000155989
EQT004	L	EQUITIES PROPERTY/VARI FRN 20250416	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000163445
EQT005	L	EQUITIES PROPERTY/VARI FRN 20230910	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000170739
EQT006	L	EQUITIES PROPERTY/VARI FRN 20231030	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000172099
EQT007	L	EQUITIES PROPERTY/VARI FRN 20240622	LISTED	DBVNFR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000177239
EQT03U	U	EQUITIES PROPERTY/VARI FRN 20220226	ACTIVE	DVYNKR	Floating Rate Note	EQUITIES PROPERTY FUND LIMITED	ZAG000174178
EL175	L	ESKOM HOLDINGS/13.5 FXD 20210801	LISTED	DBFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000159526
ELN22	L	ESKOM HOLDINGS/9.75 FXD 20220314	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129677
ELN24	L	ESKOM HOLDINGS/9.95 FXD 20220314	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129685
ELN32	L	ESKOM HOLDINGS/2.95 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000129693
EL037	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/2.1 IDX LKD 20291119	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.1 IDX LKD 20300729	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107558
EL31	L	ESKOM HOLDINGS/2.1 IDX LKD 20310602	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000116443
EL36	L	ESKOM HOLDINGS/2.25 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122169
ES23	L	ESKOM HOLDINGS/10 FXD 20230125	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000074212
ES26	L	ESKOM HOLDINGS/7.35 FXD 20250402	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20330915	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNFNFR	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
EXK04	L	EXKARO RESOURCE/VARI FRN 20220613	LISTED	DBVNFR	Floating Rate Note	EXKARO RESOURCES LIMITED	ZAG000160326
EXK05	L	EXKARO RESOURCE/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	EXKARO RESOURCES LIMITED	ZAG000160334
FB222	L	FIRST NATIONAL/VARI FRN 20221021	LISTED	DBVNFR	Floating Rate Note	FIRST NATIONAL BANK OF NAMIBIA LIMITED	ZAG000142302
FFA1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FFB1U	U	FIRSTRAND AUTO/18 FXD 20261120 SNR	ACTIVE	DAFNFR	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FFA1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FFB1U	U	FIRSTRAND AUTO/VARI FRN 20230820	ACTIVE	DAVNFR	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB17	L	FIRSTRAND BANK/VARI FRN 20270108	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000127630
FRB21	L	FIRSTRAND BANK/VARI FRN 20261124	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000140856
FRB22	L	FIRSTRAND BANK/VARI FRN 20271208	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141219
FRB23	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000146754
FRB24	L	FIRSTRAND BANK/VARI FRN 20270920	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000151032
FRB25	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000157512
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/10.19 STRUC	LISTED	DBFNFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB28	L	FIRSTRAND BANK/VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172928
FRB29	L	FIRSTRAND BANK/VARI FRN 20310419	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175555
FRB30	L	FIRSTRAND BANK/8.155 STRUC	LISTED	DBFNFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000175563
FRB32	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079666
FRB23	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000076498
FRB25	L	FIRSTRAND BANK/2.1 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109588
FRB28	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB29	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB33	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB46	L	FIRSTRAND BANK/2.1 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000151302
FRB50	L	FIRSTRAND BANK/2.5 IDX LKD 20501231	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141460
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRCL20	U	FIRSTRAND BANK/VARI CLKD 20230830	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156753
FRCL69	L	FIRSTRAND BANK/VARI CLKD 20230831	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000100862
FRCL81	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000108549
FRCL207	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117649
FRCL208	L	FIRSTRAND BANK/VARI CLKD 20210920	LISTED	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000117656
FRCL21	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121229
FRCL23	L	FIRSTRAND BANK/2.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000128762
FRCL251	L	FIRSTRAND BANK/VARI CLKD 20202113	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000141813
FRCL252	L	FIRSTRAND BANK/VARI CLKD 20202314	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000142225
FRCL256	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRCL267	L	FIRSTRAND BANK/VARI CLKD 20230806	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000150006
FRCL271	L	FIRSTRAND BANK/VARI CLKD 20230130	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151556
FRCL272	L	FIRSTRAND BANK/9.584 CLKD 20230130	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000151564
FRCL279	L	FIRSTRAND BANK/VARI CLKD 20221121	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153578
FRCL280	L	FIRSTRAND BANK/VARI CLKD 20231220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153776
FRCL282	L	FIRSTRAND BANK/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000154063
FRCL284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRCL285	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000155201
FRCL286	L	FIRSTRAND BANK/3.4 IDX LKD 20230227	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000156548
FRCL289	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157108
FRCL290	L	FIRSTRAND BANK/VARI CLKD 20220620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157447
FRCL296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRCL297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRCL299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159575
FRCL300	L	FIRSTRAND BANK/VARI CLKD 20230125	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159874
FRCL302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRCL303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRCL305	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160920
FRCL306	L	FIRSTRAND BANK/VARI CLKD 20230227	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160938
FRCL308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161505
FRCL309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRCL310	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRCL313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRCL315	L	FIRSTRAND BANK/VARI CLKD 20250113	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161155
FRCL316	L	FIRSTRAND BANK/VARI CLKD 20330915	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRCL317	L	FIRSTRAND BANK/VARI CLKD 20340731	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRCL318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRCL319	L	FIRSTRAND BANK/VARI CLKD 20261220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRCL323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRCL324	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRCL325	L	FIRSTRAND BANK/VARI CLKD 20240402	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164302
FRCL326	L	FIRSTRAND BANK/VARI CLKD 20221220	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164310
FRCL327	L	FIRSTRAND BANK/VARI CLKD 20220930	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164880
FRCL328	L	FIRSTRAND BANK/VARI CLKD 20221127	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164898
FRCL329	L	FIRSTRAND BANK/VARI CLKD 20231106	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000165945
FRCL330	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166133
FRCL335	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRCL36	L	FIRSTRAND BANK/2.214 CLKD 20210913	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166968
FRCL337	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000167297
FRCL339	L	FIRSTRAND BANK/VARI CLKD 20231207	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168626
FRCL340	L	FIRSTRAND BANK/VARI CLKD 20240220	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168659
FRCL341	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675

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FRCS42	L	FIRSTRAND BANK/VARI CLKD 20210817	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169459
FRCS43	L	FIRSTRAND BANK/VARI CLKD 20217121	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169533
FRCS44	L	FIRSTRAND BANK/VARI CLKD 20221015	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169889
FRCS45	L	FIRSTRAND BANK/VARI CLKD 20210803	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169905
FRCS46	L	FIRSTRAND BANK/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRCS47	L	FIRSTRAND BANK/VARI CLKD 20240327	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171562
FRCS48	L	FIRSTRAND BANK/VARI CLKD 20237031	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRCS49	L	FIRSTRAND BANK/VARI CLKD 202370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRCS50	L	FIRSTRAND BANK/VARI CLKD 20200131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRCS51	L	FIRSTRAND BANK/VARI CLKD 20250228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172644
FRCS52	L	FIRSTRAND BANK/VARI CLKD 20230502	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172891
FRCS53	L	FIRSTRAND BANK/VARI CLKD 202370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRCS54	L	FIRSTRAND BANK/VARI CLKD 20280331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173071
FRCS55	L	FIRSTRAND BANK/VARI CLKD 202370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173162
FRCS56	L	FIRSTRAND BANK/VARI CLKD SNR	LISTED	DEMVRD	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173568
FRCS57	L	FIRSTRAND BANK/VARI CLKD 202370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173824
FRCS58	L	FIRSTRAND BANK/VARI CLKD 20220131	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173972
FRCS59	L	FIRSTRAND BANK/VARI CLKD 20221114	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174012
FRCS60	L	FIRSTRAND BANK/VARI CLKD 202370131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174285
FRCS61	L	FIRSTRAND BANK/VARI CLKD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174483
FRCS62	L	FIRSTRAND BANK/VARI CLKD 20230331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175282
FRCS63	L	FIRSTRAND BANK/VARI CLKD 20260801	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175399
FRCS64	L	FIRSTRAND BANK/VARI CLKD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175514
FRCS65	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175498
FRCS66	L	FIRSTRAND BANK/VARI CLKD 20236820	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000176397
FRCS67	L	FIRSTRAND BANK/VARI CLKD 20210826	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000176710
FRCS68	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177031
FRCS69	L	FIRSTRAND BANK/VARI CLKD 20210826	LISTED	DVYNXR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177064
FRCS70	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177163
FRCS71	L	FIRSTRAND BANK/VARI CLKD 20236820	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177189
FRCS72	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177684
FRCS73	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177692
FRCS74	L	FIRSTRAND BANK/VARI CLKD 20260620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177916
FRCS75	L	FIRSTRAND BANK/VARI CLKD 20230425	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000178278
FRCE66	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088485
FRCE69	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000088766
FRCE71	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000089293
FRD15U	U	FIRSTRAND BANK/VARI CLKD 20211231	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000140393
FRD20U	U	FIRSTRAND BANK/VARI CLKD 20220509	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000153408
FRD23U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154964
FRD24U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154972
FRD26U	U	FIRSTRAND BANK/VARI CLKD 20220928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000156993
FRD27U	U	FIRSTRAND BANK/VARI CLKD 20230928	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000157009
FRD28U	U	FIRSTRAND BANK/VARI CLKD 20230915	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158175
FRD29U	U	FIRSTRAND BANK/VARI CLKD 20230415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158718
FRD30U	U	FIRSTRAND BANK/VARI CLKD 20240415	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000158700
FRD33U	U	FIRSTRAND BANK/VARI CLKD 20240624	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD36U	U	FIRSTRAND BANK/VARI CLKD 20230501	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166711
FRD37U	U	FIRSTRAND BANK/VARI CLKD 20231217	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000169426
FRD38U	U	FIRSTRAND BANK/VARI CLKD 20210311	ACTIVE	DBVSGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173196
FRI33	L	FIRSTRAND BANK/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141706
FRI38	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRI202	L	FIRSTRAND BANK/VARI FNN 20210308	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162785
FRI21	L	FIRSTRAND BANK/VARI FNN 20210915	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000115858
FRI22	L	FIRSTRAND BANK/VARI FNN 20220307	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000142498
FRI23	L	FIRSTRAND BANK/VARI FNN 20230731	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000149436
FRI24	L	FIRSTRAND BANK/VARI FNN 20230214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156977
FRI25	L	FIRSTRAND BANK/VARI FNN 20230309	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRI26	L	FIRSTRAND BANK/VARI FNN 20260214	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRI27	L	FIRSTRAND BANK/VARI FNN 20210125	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141912
FRI28	L	FIRSTRAND BANK/VARI FNN 20280622	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177205
FRI29	L	FIRSTRAND BANK/VARI FNN 20230622	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRI31	L	FIRSTRAND BANK/VARI FNN 20310622	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177213
FRS100	L	FIRSTRAND BANK/ZERO RATE ZERO CPN	LISTED	DBZUFR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000111634
FRS101	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS103	L	FIRSTRAND BANK/VARI FNN 20240123	LISTED	DBFUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111840
FRS104	L	FIRSTRAND BANK/VARI FNN 20240123	LISTED	DBFUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000111857
FRS108	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS122	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121062
FRS123	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.10X LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125855
FRS131	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS134	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126574
FRS135	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126508
FRS136	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127549
FRS138	L	FIRSTRAND BANK/3.45 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134263
FRS146	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134636
FRS147	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000135724
FRS149	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136373
FRS150	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDX LKD 20280331	LISTED	DBFUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS161	L	FIRSTRAND BANK/VARI FNN 20250606	ACTIVE	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145046
FRS160	U	FIRSTRAND BANK/VARI FNN 20240514	ACTIVE	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS170	L	FIRSTRAND BANK/VARI FNN 20220801	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145954
FRS171	L	FIRSTRAND BANK/VARI FNN 20221016	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147448
FRS172	L	FIRSTRAND BANK/VARI FNN 20231016	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS180	L	FIRSTRAND BANK/VARI FNN 20230918	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154147
FRS182	L	FIRSTRAND BANK/VARI FNN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS183	L	FIRSTRAND BANK/OTH STRUCT 20211004	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000154568
FRS184	L	FIRSTRAND BANK/OTH STRUCT 20231116	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000155490
FRS186	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156522
FRS187	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000156514
FRS194	L	FIRSTRAND BANK/VARI FNN 20260619	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000160516
FRS197	L	FIRSTRAND BANK/VARI FNN 20240805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FNN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381

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FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250816	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS202	L	FIRSTRAND BANK/VARI FRN 20250823	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162056
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163304
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS213	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000166802
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169125
FRS218	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS222	L	FIRSTRAND BANK/VARI FRN 20220706	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169238
FRS223	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNBK	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169565
FRS227	L	FIRSTRAND BANK/VARI FRN 20220731	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000169897
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBFJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS229	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DYVNXR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169962
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBFJGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS235	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170531
FRS237	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZJFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171166
FRS238	L	FIRSTRAND BANK/VARI FRN 20231013	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000171679
FRS239	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000171984
FRS240	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS241	L	FIRSTRAND BANK/VARI FRN 20221204	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS242	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173113
FRS243	L	FIRSTRAND BANK/VARI FRN 20231209	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000173220
FRS244	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173386
FRS245	L	FIRSTRAND BANK/VARI FRN 20211220	LISTED	DFVNBK	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000173394
FRS246	L	FIRSTRAND BANK/VARI STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173550
FRS247	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173535
FRS248	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173600
FRS250	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173659
FRS251	L	FIRSTRAND BANK/VARI CLKO 20220131	LISTED	DYVNBK	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173931
FRS252	L	FIRSTRAND BANK/VARI FRN 20220131	LISTED	DYVNBK	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000174194
FRS253	L	FIRSTRAND BANK/OTH STRUCT 20240222	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000174228
FRS254	L	FIRSTRAND BANK/VARI FRN 20220131	LISTED	DFVNBK	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000174335
FRS255	L	FIRSTRAND BANK/VARI FRN 20240302	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000174491
FRS256	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000174566
FRS257	L	FIRSTRAND BANK/VARI FRN 20240312	LISTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000174806
FRS258	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000174855
FRS259	L	FIRSTRAND BANK/VARI FRN 20230324	LISTED	DSOVVN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175118
FRS260	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000175138
FRS261	L	FIRSTRAND BANK/VARI FRN 20231028	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175191
FRS262	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176371
FRS263	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176389
FRS264	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176611
FRS265	L	FIRSTRAND BANK/OTH STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176918
FRS266	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DSOVVN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177304
FRS267	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177387
FRS268	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177395
FRS269	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177460
FRS270	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177767
FRS271	L	FIRSTRAND BANK/VARI FRN 20220714	LISTED	DYVNBK	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000178047
FRS272	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LISTED	DEMRYI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000178229
FRS273	L	FIRSTRAND BANK/VARI FRN 20230331	LISTED	DSOVVN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000178260
FRX26	L	FIRSTRAND BANK/5.5 IDX LKD 20231209	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000077793
FRX43	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000078643
FRX46	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079807
FRX51	L	FIRSTRAND BANK/2.75 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000086117
FRX62	L	FIRSTRAND BANK/VARI FRN 20251104	LISTED	DBFJFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000090816
FRX64	L	FIRSTRAND BANK/2.0 IDX LKD 20420126	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000092529
FRX81	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000100892
FRX85	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104985
FRX87	L	FIRSTRAND BANK/2.0 IDX LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000105426
FRX90	L	FIRSTRAND BANK/5.5 IDX LKD 20231207	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000106410
FRX23	L	FIRSTRAND BANK/7.75 FXD 20230228	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000104969
FRX24	L	FIRSTRAND BANK/10.75 FXD 20241120	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 20210601 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000112160
FRX27	L	FIRSTRAND BANK/10.19 FXD 20270307	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000142506
FRX28	L	FIRSTRAND BANK/10.12 FXD 20280726	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000152836
FRX30	L	FIRSTRAND BANK/9.75 FXD 20300131	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000124264
FRX31	L	FIRSTRAND BANK/9.5 FXD 20301221 SNR	LISTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000086195
FRX32	L	FIRSTRAND BANK/10.24 FXD 20302031	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
FMLALU	U	FNB MORTGAGE LOAN/VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF11U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141052
FIF12U	U	FORTRESS REIT L/VARI FRN 20221130	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000141045
FIF13U	U	FORTRESS REIT L/VARI FRN 20211101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000160573
FIF14U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168386
FIF15U	U	FORTRESS REIT L/VARI FRN 20250601	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168394
FIF16U	U	FORTRESS REIT L/VARI FRN 20240601	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168402
FIF17U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000168709
FIF18U	U	FORTRESS REIT L/VARI FRN 20231101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000177270
FIF19U	U	FORTRESS REIT L/VARI FRN 20241101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000177288
FIF20U	U	FORTRESS REIT L/VARI FRN 20241101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000177254
FIF21U	U	FORTRESS REIT L/VARI FRN 20251101	ACTIVE	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000177264
FIFB14	L	FORTRESS REIT L/VARI FRN 20221107	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000147976
FIFB15	L	FORTRESS REIT L/VARI FRN 20221120	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000148404
FIFB16	L	FORTRESS REIT L/VARI FRN 20220815	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161746
FIFB17	L	FORTRESS REIT L/VARI FRN 20240815	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000161753
FIFB18	L	FORTRESS REIT L/VARI FRN 20241029	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000163858
FIFB19	L	FORTRESS REIT L/VARI FRN 20231013	LISTED	DBVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000171604
FIFC36	L	FORTRESS REIT L/VARI FRN 20220219	LISTED	DYVNBK	Floating Rate Note	FORTRESS REIT LIMITED	ZAG000174210
F534AU	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123977
F5381U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000123985
F5331U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124017
F53D1U	U	FOX STREET 3 (R/VARI FRN 20390820)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000124009
F544AU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124637
F545AU	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
F5481U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
F5431U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
F54D1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
F554AU	U	FOX STREET 5 (R/VARI FRN 20230420)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135658
F554AU	U	FOX STREET 5 (R/VARI FRN 20240220)	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666

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F5545U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
F5551U	U	FOX STREET 5 (R/VARI FRN 20420221	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
F5551U	U	FOX STREET 5 (R/VARI FRN 20420222	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
F5551U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
F5551U	U	FOX STREET 5 (R/VARI FRN 20420220	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740
F5642	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153123
F5643	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153131
F5681	L	FOX STREET 6 (R/VARI FRN 20470520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153149
F56CU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153156
F56DU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153164
F56EU	U	FOX STREET 6 (R/VARI FRN 20470520	ACTIVE	DGVSGR	Floating Rate Note	FOX STREET 6 (RF) LIMITED	ZAG000153172
F57A2	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164823
F57A3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164831
F57B1	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164840
F57B3	L	FOX STREET 7 (R/VARI FRN 20490520	LISTED	DGVSGR	Floating Rate Note	FOX STREET 7 (RF) LIMITED	ZAG000164848
GA11U	U	GRAVSTON DRIVE/VARI FRN 20300727	ACTIVE	DAVSFR	Floating Rate Note	GRAVSTON DRIVE AUTOS (RF) LIMITED	ZAG000171497
GH24U	U	GREENHOUSE FUND/VARI FRN 20491025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING (RF) LIMITED	ZAG000165687
GH31U	U	GREENHOUSE FUND/VARI FRN 20420225	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 3 (RF) LIMITED	ZAG000165621
GH41U	U	GREENHOUSE FUND/VARI FRN 20471025	ACTIVE	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 4 (RF) LIMITED	ZAG000132226
GH5A11	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165002
GH5A21	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165010
GH5A31	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165028
GH5B1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165036
GH5C1	L	GREENHOUSE FUND/VARI FRN 20531125	LISTED	DGVSGR	Floating Rate Note	GREENHOUSE FUNDING 5 (RF) LIMITED	ZAG000165044
GB05	L	GRINDROD BANK /VARI FRN 20221107	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000163973
GB06	L	GRINDROD BANK /VARI FRN 20240621	LISTED	DBVNFR	Floating Rate Note	GRINDROD BANK LIMITED	ZAG000171428
GR32U	U	GROWTHPOINT PRO/VARI FRN 20230317	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142860
GRB25U	U	GROWTHPOINT PRO/VARI FRN 20221215	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149300
GRB27U	U	GROWTHPOINT PRO/VARI FRN 20230202	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149493
GRB28U	U	GROWTHPOINT PRO/VARI FRN 20250502	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000151002
GRB29U	U	GROWTHPOINT PRO/VARI FRN 20230301	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000149915
GRB30U	U	GROWTHPOINT PRO/VARI FRN 20240610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160201
GRB31U	U	GROWTHPOINT PRO/VARI FRN 20250610	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160219
GRB32U	U	GROWTHPOINT PRO/VARI FRN 20260628	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160607
GRB33U	U	GROWTHPOINT PRO/VARI FRN 20250703	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160698
GRB34U	U	GROWTHPOINT PRO/VARI FRN 20250915	ACTIVE	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000161928
GRB35U	U	GROWTHPOINT PRO/VARI FRN 20250630	ACTIVE	DBVNGR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000177742
GR135	L	GROWTHPOINT PRO/4.15 IDX LKD	LISTED	DBFNFR	Index Linked Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160276
GR107	L	GROWTHPOINT PRO/VARI FRN 20240221	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000112806
GR14	L	GROWTHPOINT PRO/VARI FRN 20210915	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000139411
GR16	L	GROWTHPOINT PRO/VARI FRN 20211017	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140021
GR17	L	GROWTHPOINT PRO/10.15 FXD 20231017	LISTED	DBFNFR	Fixed Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000140039
GR19	L	GROWTHPOINT PRO/VARI FRN 20220314	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000142621
GR20	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143025
GR21	L	GROWTHPOINT PRO/VARI FRN 20240403	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000143033
GR22	L	GROWTHPOINT PRO/VARI FRN 20221016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147331
GR23	L	GROWTHPOINT PRO/VARI FRN 20241016	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000147349
GR24G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150137
GR25G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150145
GR25G	L	GROWTHPOINT PRO/VARI FRN 20230309	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000150129
GR27	L	GROWTHPOINT PRO/VARI FRN 20230928	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000154329
GR28	L	GROWTHPOINT PRO/VARI FRN 20211210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155987
GR29	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000155995
GR30	L	GROWTHPOINT PRO/VARI FRN 20231210	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000156003
GR31	L	GROWTHPOINT PRO/VARI FRN 20240228	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000157389
GR32	L	GROWTHPOINT PRO/VARI FRN 20240418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158627
GR33	L	GROWTHPOINT PRO/VARI FRN 20260418	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158635
GR34	L	GROWTHPOINT PRO/VARI FRN 20250909	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000158650
GR36	L	GROWTHPOINT PRO/VARI FRN 20240627	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000160474
GR38	L	GROWTHPOINT PRO/VARI FRN 20260331	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162801
GR39	L	GROWTHPOINT PRO/VARI FRN 20260430	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000162819
GR40	L	GROWTHPOINT PRO/VARI FRN 20221120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164245
GR41	L	GROWTHPOINT PRO/VARI FRN 20241120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164253
GR42	L	GROWTHPOINT PRO/VARI FRN 20251120	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000164260
GR45	L	GROWTHPOINT PRO/VARI FRN 20230624	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000168949
GR47	L	GROWTHPOINT PRO/VARI FRN 20240422	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000175571
GR48	L	GROWTHPOINT PRO/VARI FRN 20260422	LISTED	DBVNFR	Floating Rate Note	GROWTHPOINT PROPERTIES LIMITED	ZAG000175589
H101	L	HARCOURT STREET/VARI FRN 20420226	LISTED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166370
H102	L	HARCOURT STREET/VARI FRN 20230930	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000166737
H103	L	HARCOURT STREET/VARI FRN 20211028	LISTED	DAVSFR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169368
H104	L	HARCOURT STREET/VARI FRN 20420223	LISTED	DAVSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000169608
H121	L	HARCOURT STREET/VARI FRN 20210928	LISTED	DAVSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171828
H615U	U	HARCOURT STREET/VARI FRN 20211130	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000174442
H717U	U	HARCOURT STREET/VARI FRN 20211001	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000171455
H815U	U	HARCOURT STREET/VARI FRN 20210719	MATURED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000175738
H817U	U	HARCOURT STREET/VARI FRN 20210920	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000176983
H818U	U	HARCOURT STREET/VARI FRN 20211019	ACTIVE	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000178104
H915U	U	HARCOURT STREET/VARI FRN 20210701	MATURED	DVYSXK	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000174616
HC55	L	HARCOURT STREET/VARI FRN 20221129	LISTED	DVYSGR	Floating Rate Note	HARCOURT STREET 1 (RF) LIMITED	ZAG000176843
HPF1	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000149287
HPF2	L	HOSPITALITY PRO/VARI FRN 20230331	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000158338
HPF3	L	HOSPITALITY PRO/VARI FRN 20240930	LISTED	DBVSDR	Floating Rate Note	HOSPITALITY PROPERTY FUND LIMITED	ZAG000165168
HIL02U	U	HYPROP INVESTME/VARI FRN 20221031	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000163825
HIL03U	U	HYPROP INVESTME/VARI FRN 20221120	ACTIVE	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000164542
HIL07	L	HYPROP INVESTME/VARI FRN 20210711	MATURED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000137936
HIL08	L	HYPROP INVESTME/VARI FRN 20230329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150483
HIL09	L	HYPROP INVESTME/VARI FRN 20250329	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000150491
HIL10	L	HYPROP INVESTME/VARI FRN 20220317	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000154121
HIL11	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157793
HIL12	L	HYPROP INVESTME/VARI FRN 20240315	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000157785
HIL13	L	HYPROP INVESTME/VARI FRN 20211121	LISTED	DBVNFR	Floating Rate Note	HYPROP INVESTMENTS LIMITED	ZAG000168376
IDC01U	U	INDUSTRIAL DEVE/8.8 FXD 20261108	ACTIVE	DNFUFN	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000101098
IDC02U	U	INDUSTRIAL DEVE/9.25 FXD 20280228	ACTIVE	DBFUFN	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000149923
IDC06	L	INDUSTRIAL DEVE/9.55 FXD 20241124	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000121732
IDC08	L	INDUSTRIAL DEVE/11.275 FXD 20301113	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000131368
IDC10	L	INDUSTRIAL DEVE/VARI FRN 20211205	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141029
IDC11	L	INDUSTRIAL DEVE/10.8 FXD 20261205	LISTED	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000141037
IDC13	L	INDUSTRIAL DEVE/VARI FRN 20230426	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150921
IDC14	L	INDUSTRIAL DEVE/VARI FRN 20211112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000159359
IDC15	L	INDUSTRIAL DEVE/VARI FRN 20231112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155367
IDC16	L	INDUSTRIAL DEVE/VARI FRN 20251112	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000155375
IDC17	L	INDUSTRIAL DEVE/VARI FRN 20240208	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157025
IDC18	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157603
IDC19	L	INDUSTRIAL DEVE/VARI FRN 20220312	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000157611
IDC21	L	INDUSTRIAL DEVE/VARI FRN 20221218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165390
IDC22	L	INDUSTRIAL DEVE/VARI FRN 20241218	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165408
IDC23	L	INDUSTRIAL DEVE/VARI FRN 202107129	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000165846
IDC97	L	INDUSTRIAL DEVE/VARI FRN 20221215	LISTED	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000148800
IDCP1U	U	INDUSTRIAL DEVE/6.5 FXD 20240518	ACTIVE	DBFUFN	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000143375
IDCP2U	U	INDUSTRIAL DEVE/4.5 FXD 20250405	ACTIVE	DBFUFN	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000150608
IDCP3U	U	INDUSTRIAL DEVE/VARI FRN 20230704	ACTIVE	DBVNFR	Floating Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000152315
IDCP4U	U	INDUSTRIAL DEVE/2.7 FXD 20270908	ACTIVE	DBFNFR	Fixed Rate Note	INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITE	ZAG000170309
IN289U	U	INGUZA INVESTME/VARI FRN 20250630	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000127689

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IN334U	U	INGUZA INVESTME/VARI FRN 20210922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000139635
IN342U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140541
IN343U	U	INGUZA INVESTME/8.875 FXD 20350228	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140658
IN345U	U	INGUZA INVESTME/8 FXD 20300131 SEC2	ACTIVE	DYFSXR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000140732
IN347U	U	INGUZA INVESTME/10.5 FXD 20261221	ACTIVE	DAFSFR	Fixed Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000141086
IN355U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000142894
IN367U	U	INGUZA INVESTME/VARI FRN 20220322	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000149737
IN395U	U	INGUZA INVESTME/VARI FRN 20220509	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156035
IN396U	U	INGUZA INVESTME/VARI FRN 20211211	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000156092
IN399U	U	INGUZA INVESTME/VARI FRN 20220922	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000157983
IN403U	U	INGUZA INVESTME/VARI FRN 20220425	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000159561
IN404U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160137
IN405U	U	INGUZA INVESTME/VARI FRN 20220720	ACTIVE	DAVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000160367
IN408U	U	INGUZA INVESTME/VARI FRN 20211220	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165242
IN409U	U	INGUZA INVESTME/VARI FRN 20280930	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000162009
IN419U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165135
IN420U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165119
IN421U	U	INGUZA INVESTME/VARI FRN 20240618	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000165127
IN426U	U	INGUZA INVESTME/VARI FRN 20240625	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000166554
IN461U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174467
IN462U	U	INGUZA INVESTME/VARI FRN 20210826	ACTIVE	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174438
IN464U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174772
IN467U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000174996
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
IN473U	U	INGUZA INVESTME/VARI FRN 20260531	ACTIVE	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175779
IN474U	U	INGUZA INVESTME/VARI FRN 20211008	ACTIVE	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000175431
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
IN477U	U	INGUZA INVESTME/VARI FRN 20211030	ACTIVE	DYVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000176066
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
IN481U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DZNXCR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000177346
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	DAZNGR	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
IN6196	L	INGUZA INVESTME/VARI FRN 20270630	LISTED	DAVSAR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000103532
IN6375	L	INGUZA INVESTME/VARI FRN 20230124	LISTED	DAVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000151069
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG000131962
IB121U	U	INVESTEC BANK L/VARI FRN 20231228	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156209
IB122U	U	INVESTEC BANK L/VARI FRN 20230117	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000156357
IB125U	U	INVESTEC BANK L/VARI FRN 20220227	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157314
IB126U	U	INVESTEC BANK L/VARI FRN 20230106	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157322
IB139U	U	INVESTEC BANK L/VARI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VARI FRN 20250518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000168139
IB146U	U	INVESTEC BANK L/6.22 FXD 20250522	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000168253
IB151U	U	INVESTEC BANK L/VARI FRN 20250908	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170798
IBL02U	U	INVESTEC BANK L/VARI FRN 20220524	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144189
IBL101	L	INVESTEC BANK L/9.075 FXD 20250524	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000144122
IBL102	L	INVESTEC BANK L/VARI FRN 20220524	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144205
IBL109	L	INVESTEC BANK L/5.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000148818
IBL114	L	INVESTEC BANK L/VARI FRN 20220201	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151408
IBL115	L	INVESTEC BANK L/VARI FRN 20230521	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000151390
IBL119	L	INVESTEC BANK L/VARI FRN 20210816	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000153396
IBL123	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157140
IBL124	L	INVESTEC BANK L/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000157132
IBL128	L	INVESTEC BANK L/VARI FRN 20220411	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158560
IBL129	L	INVESTEC BANK L/VARI FRN 20220530	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000159849
IBL130	L	INVESTEC BANK L/VARI FRN 20220722	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161217
IBL132	L	INVESTEC BANK L/VARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL133	L	INVESTEC BANK L/VARI FRN 20230112	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161496
IBL134	L	INVESTEC BANK L/VARI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VARI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165739
IBL138	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165798
IBL141	L	INVESTEC BANK L/VARI FRN 20250121	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000166380
IBL142	L	INVESTEC BANK L/VARI FRN 20230220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166398
IBL145	L	INVESTEC BANK L/VARI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VARI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169738
IBL148	L	INVESTEC BANK L/VARI FRN 20230825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170481
IBL149	L	INVESTEC BANK L/VARI FRN 20250825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170499
IBL150	L	INVESTEC BANK L/VARI FRN 20220826	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170549
IBL154	L	INVESTEC BANK L/VARI FRN 20251119	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL155	L	INVESTEC BANK L/VARI FRN 20220119	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000173543
IBL156	L	INVESTEC BANK L/VARI FRN 20230121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000173592
IBL157	L	INVESTEC BANK L/VARI FRN 20240121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000173584
IBL159	L	INVESTEC BANK L/VARI FRN 20230209	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000173899
IBL160	L	INVESTEC BANK L/VARI FRN 20260212	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000174061
IBL161	L	INVESTEC BANK L/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000174103
IBL162	L	INVESTEC BANK L/VARI FRN 20240413	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175159
IBL163	L	INVESTEC BANK L/VARI FRN 20260413	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175167
IBL165	L	INVESTEC BANK L/VARI FRN 20210728	MATURED	DYVNKR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175936
IBL166	L	INVESTEC BANK L/VARI FRN 20210812	LISTED	DYVNKR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176272
IBL167	L	INVESTEC BANK L/VARI FRN 20240518	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176447
IBL168	L	INVESTEC BANK L/VARI FRN 20260518	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176454
IBL169	L	INVESTEC BANK L/VARI FRN 20210819	LISTED	DYVNKR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176553
IBL171	L	INVESTEC BANK L/VARI FRN 20210825	LISTED	DYVNKR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176728
IBL177	L	INVESTEC BANK L/VARI FRN 20220719	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178161
IBL178	L	INVESTEC BANK L/VARI FRN 20260719	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178179
IBL8	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000090606
IBL60	L	INVESTEC BANK L/10.255 FXD 20240217	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000112566
IBL65	L	INVESTEC BANK L/VARI FRN 20210729	MATURED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000118308
IBL67	L	INVESTEC BANK L/2.75 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000124454
IBL78	L	INVESTEC BANK L/10.035 FXD 20221125	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000131723
IBL95	L	INVESTEC BANK L/VARI FRN 20210912	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139379
IBL98	L	INVESTEC BANK L/VARI FRN 20231003	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139817
IV019	L	INVESTEC BANK L/2.5 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000094442
IV035	L	INVESTEC BANK L/VARI FRN 20270407	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000134610
IV036	L	INVESTEC BANK L/VARI FRN 20260722	CALLED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000135526
IV038	L	INVESTEC BANK L/VARI FRN 20260923	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139593
IV039	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139700
IV040	L	INVESTEC BANK L/VARI FRN 20260929	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000139718
IV041	L	INVESTEC BANK L/11.97 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000139726
IV042	L	INVESTEC BANK L/VARI FRN 20261118	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000140708
IV043	L	INVESTEC BANK L/12.5 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000140765
IV044	L	INVESTEC BANK L/VARI FRN 20270131	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000141797
IV045	L	INVESTEC BANK L/2.75 STRUCT	LISTED	DBFUGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141805
IV046	L	INVESTEC BANK L/VARI FRN 20270621	LISTED	DBVUGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000144585
IV050	L	INVESTEC BANK L/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158080
IV100U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141458

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IV115U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000145061
IV125U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000148131
IV142U	U	INVESTEC BANK LYVARI CLKD 20231130	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155805
IV164U	U	INVESTEC BANK LYVARI CLKD 20240913	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162553
IV165U	U	INVESTEC BANK LYVARI CLKD 20241002	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162928
IV166U	U	INVESTEC BANK LYVARI CLKD 20241002	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162975
IV168U	U	INVESTEC BANK LYVARI CLKD 20220704	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000165879
IV193U	U	INVESTEC BANK LYVARI CLKD 20240519	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000176561
IV197U	U	INVESTEC BANK LYVARI CLKD 20240629	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000177643
IV19A	L	INVESTEC BANK L/2.6 IDX LKD	LISTED	DBFUGR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000095779
IVC040	L	INVESTEC BANK L/9.35 CLKD 202310724	MATURED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000181124
IVC094	L	INVESTEC BANK L/10.8 CLKD 202311206	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000141223
IVC114	L	INVESTEC BANK LYVARI CLKD 20210914	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000144544
IVC116	L	INVESTEC BANK LYVARI CLKD 20208116	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000146085
IVC134	L	INVESTEC BANK LYVARI CLKD 20220727	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000152851
IVC135	L	INVESTEC BANK LYVARI CLKD 202210731	ACTIVE	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153065
IVC136	L	INVESTEC BANK LYVARI CLKD 20260822	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153628
IVC137	L	INVESTEC BANK LYVARI CLKD 20260829	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000153693
IVC140	L	INVESTEC BANK LYVARI CLKD 20240418	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000154774
IVC144	L	INVESTEC BANK LYVARI CLKD 20231203	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155656
IVC145	L	INVESTEC BANK LYVARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155672
IVC146	L	INVESTEC BANK LYVARI CLKD 20230603	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155607
IVC147	L	INVESTEC BANK LYVARI CLKD 20231221	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000155664
IVC148	L	INVESTEC BANK LYVARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156068
IVC149	L	INVESTEC BANK LYVARI CLKD 20261213	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156076
IVC152	L	INVESTEC BANK LYVARI CLKD 20291215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK LYVARI CLKD 20360730	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC155	L	INVESTEC BANK L/9.275 STRUC	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC159	L	INVESTEC BANK LYVARI CLKD 20230606	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158106
IVC163	L	INVESTEC BANK LYVARI CLKD 20232117	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000166300
IVC165	L	INVESTEC BANK LYVARI CLKD 20210920	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000162629
IVC173	L	INVESTEC BANK LYVARI CLKD 20220717	CALLED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169673
IVC176	L	INVESTEC BANK LYVARI CLKD 20230605	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000168428
IVC177	L	INVESTEC BANK LYVARI CLKD 20230629	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169120
IVC178	L	INVESTEC BANK LYVARI CLKD 202340709	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000169418
IVC181	L	INVESTEC BANK LYVARI CLKD 20240211	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170101
IVC182	L	INVESTEC BANK LYVARI CLKD 20208112	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000170135
IVC183	L	INVESTEC BANK LYVARI CLKD 20230222	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171141
IVC184	L	INVESTEC BANK LYVARI CLKD 20220330	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000171315
IVC186	L	INVESTEC BANK L/7.4 CLKD 20221221	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC187	L	INVESTEC BANK LYVARI CLKD 20221127	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172966
IVC188	L	INVESTEC BANK LYVARI CLKD 20221202	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000173022
IVC189	L	INVESTEC BANK LYVARI CLKD 20220217	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000173691
IVC190	L	INVESTEC BANK LYVARI CLKD 20251215	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000173761
IVC194	L	INVESTEC BANK L/7.23 CLKD 20300131	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000176538
IVC196	L	INVESTEC BANK LYVARI CLKD 20211229	LISTED	DBVNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000175757
IVC200	L	INVESTEC BANK L/7.45 CLKD 20310228	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178211
IVC84U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138553
IVC85U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000138645
IVC91U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000140419
IVC95U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	INVESTEC BANK LIMITED	ZAG000141235
IVC96U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141227
IVC99U	U	INVESTEC BANK L/ZERO RATE/DISC	ACTIVE	DBZNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000141425
INLV01	L	INVESTEC LIMITE/VARI FRN 20241112	LISTED	DBVUGR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV05	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	INVESTEC LIMITED	ZAG000150103
INLV06	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	INVESTEC LIMITED	ZAG000171943
INLV07	L	INVESTEC LIMITE/VARI FRN 20231009	LISTED	DBVUQR	Floating Rate Note	INVESTEC LIMITED	ZAG000174640
INLV08	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	INVESTEC LIMITED	ZAG000174764
INLV09	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	INVESTEC LIMITED	ZAG000176694
IP32ZU	U	INVESTEC PROPER/VARI FRN 20210806	ACTIVE	DVYNKR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000170028
IPF16	L	INVESTEC PROPER/VARI FRN 20211127	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132358
IPF18	L	INVESTEC PROPER/VARI FRN 20212223	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000141425
IPF19	L	INVESTEC PROPER/VARI FRN 20212222	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000132499
IPF21	L	INVESTEC PROPER/VARI FRN 20220317	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000142837
IPF22	L	INVESTEC PROPER/VARI FRN 20220614	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000144676
IPF23U	U	INVESTEC PROPER/VARI FRN 20241102	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000147950
IPF24	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000149501
IPF25	L	INVESTEC PROPER/VARI FRN 20231015	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000154717
IPF26	L	INVESTEC PROPER/VARI FRN 20231109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155185
IPF27	L	INVESTEC PROPER/VARI FRN 20241109	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155193
IPF28U	U	INVESTEC PROPER/VARI FRN 20231128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155538
IPF29U	U	INVESTEC PROPER/VARI FRN 20241128	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000155524
IPF30	L	INVESTEC PROPER/VARI FRN 20240325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157934
IPF31	L	INVESTEC PROPER/VARI FRN 20260325	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000157926
IPF32	L	INVESTEC PROPER/VARI FRN 20260701	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000160623
IPF33	L	INVESTEC PROPER/VARI FRN 20241212	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000165085
IPF34U	U	INVESTEC PROPER/VARI FRN 20240216	ACTIVE	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000173683
IPF34A	L	INVESTEC PROPER/4.225 FXD 20210810	LISTED	DBFNKR	Fixed Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000176165
IPF01	L	INVESTEC PROPER/VARI FRN 20240622	LISTED	DBVNGR	Floating Rate Note	INVESTEC PROPERTY FUND LIMITED	ZAG000175795
IVF90U	U	IUVZI INVESTMEN/VARI FRN 20220826	ACTIVE	DFVNGR	Floating Rate Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000174434
IVF91U	U	IUVZI INVESTMEN/ZERO RATE/DISC	ACTIVE	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175142
IVF92U	U	IUVZI INVESTMEN/VARI FRN 20231108	ACTIVE	DVYNKR	Floating Rate Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175449
IVF93U	U	IUVZI INVESTMEN/ZERO RATE/DISC	ACTIVE	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175472
IVZ049	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175175
IVZ050	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175407
IVZ051	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175597
IVZ052	L	IUVZI INVESTMEN/ZERO RATE/DISC	MATURED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000175985
IVZ053	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176090
IVZ054	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176314
IVZ055	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176595
IVZ056	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176777
IVZ057	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176934
IVZ058	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000176959
IVZ059	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000177015
IVZ060	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000177296
IVZ061	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000177411
IVZ062	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000177676
IVZ063	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000178195
IVZ064	L	IUVZI INVESTMEN/ZERO RATE/DISC	LISTED	DFVNGR	Zero Coupon Note	IUVZI INVESTMENTS (RF) LIMITED	ZAG000178351
IPM002	L	JP MORGAN STRUC/VARI CLKD 20230705	LISTED	DBVUFR	Credit Linked Note	JP MORGAN STRUCTURED PRODUCTS B.V.	ZAG000154659
KAP007	L	KAP INDUSTRIAL/10.228 FXD 20211026	LISTED	DBFNFR	Fixed Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000140120
KAP012	L	KAP INDUSTRIAL/VARI FRN 20221201	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000148636
KAP013	L	KAP INDUSTRIAL/VARI FRN 20220524	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000159633
KAP014	L	KAP INDUSTRIAL/VARI FRN 20240719	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000160888
KAP015	L	KAP INDUSTRIAL/VARI FRN 20241101	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000163999
KAP016	L	KAP INDUSTRIAL/VARI FRN 20230129	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000165929
KAP017	L	KAP INDUSTRIAL/VARI FRN 20231019	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000171661
KAP018	L	KAP INDUSTRIAL/VARI FRN 20240414	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000175480
KAP019	L	KAP INDUSTRIAL/VARI FRN 20240728	LISTED	DAVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000178310
KAP11	L	KAP INDUSTRIAL/VARI FRN 20221024	LISTED	DBVNGR	Floating Rate Note	KAP INDUSTRIAL HOLDINGS LIMITED	ZAG000147703
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031	LISTED	DNFFRR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000016296
LHL28	L	LEISHGEG HOLDIN/VARI FRN 20220213	LISTED	DBVNGR	Floating Rate Note	LEISHGEG HOLDINGS LIMITED	ZAG000148834

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LGLO5	L	LIBERTY GROUP L/VARI FRN 20211212	LSTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000122250
LGLO6	L	LIBERTY GROUP L/VARI FRN 20211004	LSTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139536
LGLO7	L	LIBERTY GROUP L/VARI FRN 20221004	LSTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000139544
LGLO8	L	LIBERTY GROUP L/VARI FRN 20230228	LSTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146226
LGLO9	L	LIBERTY GROUP L/VARI FRN 20240828	LSTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LG10	L	LIBERTY GROUP L/VARI FRN 20251008	LSTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LG11	L	LIBERTY GROUP L/VARI FRN 20260929	LSTED	DBVWFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000170762
LFS1U	U	LIFESTYLE FINAN/7.5 FXD 20230324	ACTIVE	DBFVFR	Fixed Rate Note	LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED	ZAG000167420
MBF061	L	MERCEDES-BENZ S/VARI FRN 20210817	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153222
MBF063	L	MERCEDES-BENZ S/VARI FRN 20220607	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000159757
MBF065	L	MERCEDES-BENZ S/VARI FRN 20220930	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000162154
MBF066	L	MERCEDES-BENZ S/VARI FRN 20210916	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000170689
MBF067	L	MERCEDES-BENZ S/VARI FRN 20211117	LSTED	DVWNRK	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172149
MBF068	L	MERCEDES-BENZ S/VARI FRN 20231117	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000172156
MBF069	L	MERCEDES-BENZ S/VARI FRN 20220528	LSTED	DVWNRK	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000176256
MBF070	L	MERCEDES-BENZ S/VARI FRN 20240528	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000180762
MBF038	L	MERCEDES-BENZ S/VARI FRN 20221102	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000148057
MBF040	L	MERCEDES-BENZ S/VARI FRN 20230223	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000149808
MBF043	L	MERCEDES-BENZ S/VARI FRN 20230727	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000153057
MBF044	L	MERCEDES-BENZ S/VARI FRN 20210927	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154170
MBF045	L	MERCEDES-BENZ S/VARI FRN 20230927	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000154261
MBF046	L	MERCEDES-BENZ S/VARI FRN 20220226	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157298
MBF047	L	MERCEDES-BENZ S/VARI FRN 20240226	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157280
MBF048	L	MERCEDES-BENZ S/VARI FRN 20230327	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157900
MBF049	L	MERCEDES-BENZ S/VARI FRN 20230327	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000157938
MBF050	L	MERCEDES-BENZ S/VARI FRN 20220823	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000161886
MBF051	L	MERCEDES-BENZ S/VARI FRN 20230312	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000166836
MBF052	L	MERCEDES-BENZ S/VARI FRN 20240326	LSTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000175050
PBA11U	U	MERCHANT PLACE/VARI FRN 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA11U	U	MERCHANT PLACE/VARI FRN 20231001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBB11U	U	MERCHANT PLACE/7.05 FXD 20331201	ACTIVE	DAFSBR	Fixed Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176819
PBB11U	U	MERCHANT PLACE/VARI FRN 20312101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBB12U	U	MERCHANT PLACE/VARI FRN 20331201	ACTIVE	DAVSBR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176827
PBB12U	U	MERCHANT PLACE/VARI FRN 20330901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBB12U	U	MERCHANT PLACE/VARI FRN 20331001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152281
PBB12U	U	MERCHANT PLACE/0 TDX LKD 20300101	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBB12U	U	MERCHANT PLACE/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBB12U	U	MERCHANT PLACE/VARI FRN 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148982
PBK11U	U	MERCHANT PLACE/VARI FRN 20230901	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK11U	U	MERCHANT PLACE/VARI FRN 20301216	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148966
PBL11U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148958
PBL11U	U	MERCHANT PLACE/VARI FRN 20310701	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBU11U	U	MERCHANT PLACE/4.713 TDX LKD	ACTIVE	DAFSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148990
PBU11U	U	MERCHANT PLACE/VARI FRN 20301001	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBV11U	U	MERCHANT PLACE/VARI FRN 20230601	ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
MW41U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MW42U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146424
MW43U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152990
MW44U	U	MILKWOOD HOME L/VARI FRN 20391018	ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MTN70	L	MOBILE TELEPHON/VARI FRN 20220713	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000145400
MTN70	L	MOBILE TELEPHON/VARI FRN 20211011	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147240
MTN10	L	MOBILE TELEPHON/VARI FRN 20241011	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MTN11	L	MOBILE TELEPHON/VARI FRN 20230604	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151689
MTN13	L	MOBILE TELEPHON/VARI FRN 20230604	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MTN14	L	MOBILE TELEPHON/VARI FRN 20220510	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159294
MTN15	L	MOBILE TELEPHON/VARI FRN 20240510	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MTN16	L	MOBILE TELEPHON/VARI FRN 20220530	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159799
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
MTN21	L	MOBILE TELEPHON/VARI FRN 20230629	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000166980
MTN22	L	MOBILE TELEPHON/VARI FRN 20230729	LSTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169798
MTN23	L	MOBILE TELEPHON/8.27 FXD 20260129	LSTED	DBFNRK	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 20240629	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
MTN23	L	MOBILE TELEPHON/VARI FRN 20210721	MATURED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000168972
MTN24	L	MOBILE TELEPHON/VARI FRN 20220629	LSTED	DVWNRK	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177122
MMI604	L	MOMENTUM METROP/1.33 SVNCT	ACTIVE	DAVSFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128508
MMI605	L	MOMENTUM METROP/10.86 STRUCT	ACTIVE	DBFVGR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128513
MMI606	L	MOMENTUM METROP/VARI FRN 20281019	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000147547
MMI607	L	MOMENTUM METROP/VARI FRN 20290918	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496
MMI01	L	MOMENTUM METROP/VARI FRN 20261210	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMI02	L	MOMENTUM METROP/9.29 FXD 20261210	LSTED	DBFVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MMI03	L	MOMENTUM METROP/VARI FRN 20280315	LSTED	DBVUGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173840
MMI04	L	MOMENTUM METROP/7.885 FXD 20280315	LSTED	DBFVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173857
C007U	U	MULTI-ISSUER PR/VARI FRN 20221014	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170432
C008U	U	MULTI-ISSUER PR/VARI FRN 20230731	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170440
C009U	U	MULTI-ISSUER PR/VARI FRN 20231101	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170457
C010U	U	MULTI-ISSUER PR/VARI FRN 20211101	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170564
C011U	U	MULTI-ISSUER PR/VARI FRN 20230415	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170572
C012U	U	MULTI-ISSUER PR/VARI FRN 20230504	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170580
C014U	U	MULTI-ISSUER PR/VARI FRN 20231213	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170937
C015U	U	MULTI-ISSUER PR/VARI FRN 20221031	ACTIVE	DAVNRK	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170929
C016U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C017U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZNRK	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171208
C018U	U	MULTI-ISSUER PR/VARI FRN 20220207	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171232
C019U	U	MULTI-ISSUER PR/VARI FRN 20220720	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171240
C020U	U	MULTI-ISSUER PR/VARI FRN 20230331	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171257
C021U	U	MULTI-ISSUER PR/VARI FRN 20240520	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171265
C022U	U	MULTI-ISSUER PR/VARI FRN 20260527	ACTIVE	DAVSGR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000177700
MWAR03	L	MW ASSET RENTAL/VARI FRN 20281122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000155365
MWAR04	L	MW ASSET RENTAL/VARI FRN 20291122	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000164393
MWAR05	L	MW ASSET RENTAL/VARI FRN 20311222	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000170606
MWAR06	L	MW ASSET RENTAL/VARI FRN 20310222	LSTED	DAVSGR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000174095
NDAL02	L	NDALA INVESTMEN/VARI FRN 20250606	LSTED	DBVSFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176850
NDAL03	L	NDALA INVESTMEN/VARI FRN 20250606	LSTED	DBVSFR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176868
NGI01	L	NEDBANK GROUP L/VARI FRN 20260922	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000139577
NGI01G	L	NEDBANK GROUP L/VARI FRN 20300630	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169079
NGI02	L	NEDBANK GROUP L/VARI FRN 20270315	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000142688
NGI03	L	NEDBANK GROUP L/VARI FRN 20270526	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000144288
NGI04	L	NEDBANK GROUP L/VARI FRN 20280320	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000150178
NGI05	L	NEDBANK GROUP L/VARI FRN 20280726	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000152687
NGI06	L	NEDBANK GROUP L/VARI FRN 20281201	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000155839
NGI07	L	NEDBANK GROUP L/VARI FRN 20290409	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000158254
NGI08	L	NEDBANK GROUP L/VARI FRN 20300702	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGI09	L	NEDBANK GROUP L/VARI FRN 20310619	LSTED	DBVUGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000177007
NGL1A	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000145095
NGL1B	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000154667
NGI103	L	NEDBANK GROUP L/VARI FRN 20240325	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000157678

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NGT104	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160441
NGT105	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000164526
NGT106	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169970
NGT107	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000172438
NGT108	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000174624
NGT16	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000176835
NLW116	L	NEDBANK LIMITED/VARI CLKD 20230817	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000146150
NRG016	L	NEDBANK LIMITED/VARI FRN 20220429	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000158999
NRG026	L	NEDBANK LIMITED/VARI FRN 20240430	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159005
NRG036	L	NEDBANK LIMITED/VARI FRN 20260430	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000159013
NRG046	L	NEDBANK LIMITED/VARI FRN 20221025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163726
NRG056	L	NEDBANK LIMITED/VARI FRN 20241025	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163734
NRG066	L	NEDBANK LIMITED/VARI FRN 20280729	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000178187
NBK13A	L	NEDBANK LIMITED/9.73 FXD 20240319	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000114232
NBK15A	L	NEDBANK LIMITED/8.79 FXD 20220211	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123662
NBK16A	L	NEDBANK LIMITED/9.44 FXD 20250212	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NBK17A	L	NEDBANK LIMITED/9.95 FXD 20260422	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125576
NBK19A	L	NEDBANK LIMITED/9.64 FXD 20220601	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126756
NBK20A	L	NEDBANK LIMITED/10.36 FXD 20260601	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000126764
NBK21A	L	NEDBANK LIMITED/10.63 FXD 20270721	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NBK22A	L	NEDBANK LIMITED/10.07 FXD 20221119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131533
NBK23A	L	NEDBANK LIMITED/10.685 FXD 20251119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NBK24A	L	NEDBANK LIMITED/10.935 FXD 20271119	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NBK28B	L	NEDBANK LIMITED/VARI FRN 20220211	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123647
NBK25A	L	NEDBANK LIMITED/10.56 FXD 20230217	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133509
NBK25B	L	NEDBANK LIMITED/VARI FRN 20250212	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000123613
NBK26A	L	NEDBANK LIMITED/10.68 FXD 20230510	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000133513
NBK26B	L	NEDBANK LIMITED/VARI FRN 20260422	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NBK27A	L	NEDBANK LIMITED/11.15 FXD 20260510	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138060
NBK28A	L	NEDBANK LIMITED/10.01 FXD 20260802	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138201
NBK29A	L	NEDBANK LIMITED/10.5 FXD 20260731	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NBK30A	L	NEDBANK LIMITED/9.5 FXD 20240220	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000142266
NBK31A	L	NEDBANK LIMITED/9.41 FXD 20231109	LSTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000155060
NBK31B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000133547
NBK35B	L	NEDBANK LIMITED/VARI FRN 20230510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136084
NBK36B	L	NEDBANK LIMITED/VARI FRN 20260510	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NBK38B	L	NEDBANK LIMITED/VARI FRN 20210802	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138520
NBK4	L	NEDBANK LIMITED/ZERO RATE/DISC	LSTED	DBZNR	Zero Coupon Note	NEDBANK LIMITED	ZAG000072729
NBK40B	L	NEDBANK LIMITED/VARI FRN 20260731	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NBK42B	L	NEDBANK LIMITED/VARI FRN 20220221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142282
NBK43B	L	NEDBANK LIMITED/VARI FRN 20240220	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000142290
NBK45B	L	NEDBANK LIMITED/VARI FRN 20230215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149634
NBK48B	L	NEDBANK LIMITED/VARI FRN 20250815	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NBK49B	L	NEDBANK LIMITED/VARI FRN 20260215	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NBK48B	L	NEDBANK LIMITED/VARI FRN 20211109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155078
NBK49B	L	NEDBANK LIMITED/VARI FRN 20231109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155086
NBK50B	L	NEDBANK LIMITED/VARI FRN 20251109	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NBK51B	L	NEDBANK LIMITED/VARI FRN 20230217	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155099
NBK52B	L	NEDBANK LIMITED/VARI FRN 20240221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157058
NBK53B	L	NEDBANK LIMITED/VARI FRN 20260221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NBK54B	L	NEDBANK LIMITED/VARI FRN 20290221	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NBK855	L	NEDBANK LIMITED/VARI FRN 20220801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161191
NBK856	L	NEDBANK LIMITED/VARI FRN 20240801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK857	L	NEDBANK LIMITED/VARI FRN 20260801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NBK858	L	NEDBANK LIMITED/VARI FRN 20290801	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NBK859	L	NEDBANK LIMITED/VARI FRN 20230224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166208
NBK860	L	NEDBANK LIMITED/VARI FRN 20230224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166189
NBK861	L	NEDBANK LIMITED/VARI FRN 20270224	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NBK862	L	NEDBANK LIMITED/VARI FRN 20240415	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000175357
NBK864	L	NEDBANK LIMITED/VARI FRN 20280415	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000175373
NCLN82	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112269
NCLN83	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112277
NCLN84	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112335
NCLN85	L	NEDBANK LIMITED/10.49 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000112343
NCLN87	L	NEDBANK LIMITED/VARI CLKD 20240320	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000112756
NCLN90	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	L	NEDBANK LIMITED/VARI CLKD 20240920	LSTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000118493
NED01U	U	NEDBANK LIMITED/VARI FRN 20261222	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000141391
NED02U	U	NEDBANK LIMITED/VARI FRN 20270315	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000142738
NED03U	U	NEDBANK LIMITED/VARI FRN 20270526	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000144338
NED04U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000145087
NED05U	U	NEDBANK LIMITED/VARI FRN 20280320	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000150186
NED06U	U	NEDBANK LIMITED/VARI FRN 20280726	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000152679
NED07U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000154824
NED08U	U	NEDBANK LIMITED/VARI FRN 20281201	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000155847
NED09U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000157652
NED10U	U	NEDBANK LIMITED/VARI FRN 20290409	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000158262
NED11U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000160458
NED12U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000164534
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NED14U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000169988
NED15U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000172446
NED16U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000174632
NED17U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000176884
NED18U	U	NEDBANK LIMITED/VARI FRN 202310619	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000177247
NED19U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000140781
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153495
NI33	L	NEDBANK LIMITED/1.875 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156829
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2.10X LKD 20250131	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NIL814	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2.6 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 IDX LKD	LSTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN016	L	NEDBANK LIMITED/VARI FRN 20240320	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163122
NN019	L	NEDBANK LIMITED/VARI FRN 20221011	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163197
NN02	L	NEDBANK LIMITED/VARI STRUCT	LSTED	DSMVVI	Structured Note	NEDBANK LIMITED	ZAG000152778
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN028U	U	NEDBANK LIMITED/VARI CLKD 20220518	ACTIVE	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000165465
NN03	L	NEDBANK LIMITED/VARI FRN 20231123	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000155599
NN034	L	NEDBANK LIMITED/VARI FRN 20260606	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166638
NN037	L	NEDBANK LIMITED/VARI STRUCT SNR	LSTED	DSMVRI	Structured Note	NEDBANK LIMITED	ZAG000166794
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166869
NN04	L	NEDBANK LIMITED/VARI FRN 20240222	LSTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157272

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NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN043	L	NEDBANK LIMITED/VARI STRUCT SNR	LISTED	DBVNR	Structured Note	NEDBANK LIMITED	ZAG000166577
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000168030
NN048	L	NEDBANK LIMITED/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000168113
NN049	L	NEDBANK LIMITED/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000168121
NN05	L	NEDBANK LIMITED/VARI FRN 20240312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157637
NN051	L	NEDBANK LIMITED/VARI STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000168865
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN056	L	NEDBANK LIMITED/VARI FRN 20220826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170465
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN067U	U	NEDBANK LIMITED/VARI CLCK 20230327	ACTIVE	DBVGR	Credit Linked Note	NEDBANK LIMITED	ZAG000172933
NN075	L	NEDBANK LIMITED/VARI FRN 20240318	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000174848
NN090	L	NEDBANK LIMITED/VARI FRN 20240610	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000176975
NN096	L	NEDBANK LIMITED/VARI CLCK 20230614	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177957
NN097	L	NEDBANK LIMITED/VARI CLCK 20240627	LISTED	DBVNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177965
NNF012	L	NEDBANK LIMITED/OTH STRUCT 20250612	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000168832
NNF013	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169020
NNF014	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169061
NNF015	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169124
NNF016	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF017	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000171273
NNF02	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000161506
NNF021	L	NEDBANK LIMITED/VARI FRN 20211118	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000172701
NNF023	L	NEDBANK LIMITED/VARI FRN 20210714	MATURED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000175451
NNF025	L	NEDBANK LIMITED/OTH STRUCT 20260217	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000174202
NNF028	L	NEDBANK LIMITED/VARI STRUCT	MATURED	DSMVC	Structured Note	NEDBANK LIMITED	ZAG000175423
NNF029	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000175761
NNF03	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000161513
NNF030	L	NEDBANK LIMITED/VARI STRUCT	MATURED	DSMVC	Structured Note	NEDBANK LIMITED	ZAG000175787
NNF031	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000176082
NNF032	L	NEDBANK LIMITED/VARI FRN 20210806	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000176108
NNF033	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DSMVC	Structured Note	NEDBANK LIMITED	ZAG000176413
NNF034	L	NEDBANK LIMITED/VARI FRN 20210819	LISTED	DBVNR	Floating Rate Note	NEDBANK LIMITED	ZAG000176629
NNF035	L	NEDBANK LIMITED/VARI FRN 20210825	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000176736
NNF036	L	NEDBANK LIMITED/VARI FRN 20210825	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000176744
NNF037	L	NEDBANK LIMITED/VARI FRN 20210901	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000176900
NNF038	L	NEDBANK LIMITED/VARI FRN 20210914	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000177148
NNF039	L	NEDBANK LIMITED/VARI FRN 20211229	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000177544
NNF04	L	NEDBANK LIMITED/OTH STRUCT 20240805	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF040	L	NEDBANK LIMITED/VARI FRN 20211020	LISTED	DVYSX	Floating Rate Note	NEDBANK LIMITED	ZAG000178112
NNF041	L	NEDBANK LIMITED/VARI FRN 20211020	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000178138
NNF042	L	NEDBANK LIMITED/OTH STRUCT 20250720	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000178129
NNF043	L	NEDBANK LIMITED/VARI FRN 20211026	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000178302
NNF044	L	NEDBANK LIMITED/VARI FRN 20211029	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000178401
NNF045	L	NEDBANK LIMITED/VARI FRN 20211029	LISTED	DVYNKR	Floating Rate Note	NEDBANK LIMITED	ZAG000178468
NNF06	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000162579
N7825	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159039
N7C25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159047
N7D25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159054
N7E25	L	NITRO PROGRAMME/VARI FRN 20250620	LISTED	DAVSGR	Floating Rate Note	NITRO PROGRAMME (RF) LIMITED	ZAG000159062
N6026	L	NITRO SECURITISATION/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150183
N6E26	L	NITRO SECURITISATION/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150566
N6F26	L	NITRO SECURITISATION/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150574
N6G26	L	NITRO SECURITISATION/VARI FRN 2020320	LISTED	DAVSGR	Floating Rate Note	NITRO SECURITISATION 6 (RF) LIMITED	ZAG000150582
NHM007	L	NORTHAM PLATINUM/VARI FRN 20230416	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158593
NHM009	L	NORTHAM PLATINUM/VARI FRN 20230426	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000158866
NHM011	L	NORTHAM PLATINUM/VARI FRN 20230524	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000159237
NHM012	L	NORTHAM PLATINUM/VARI FRN 20230613	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000160136
NHM014	L	NORTHAM PLATINUM/VARI FRN 20211120	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000163650
NHM015	L	NORTHAM PLATINUM/VARI FRN 20230123	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164923
NHM016	L	NORTHAM PLATINUM/VARI FRN 20250511	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM018	L	NORTHAM PLATINUM/VARI FRN 20230525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168097
NHM019	L	NORTHAM PLATINUM/VARI FRN 20240525	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NHM020	L	NORTHAM PLATINUM/VARI FRN 20231125	LISTED	DBVNR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000172594
NQ1A10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1A24	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000155369
NQ1B10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077702
NQ1B17	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NOABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NOABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000139591
NQ1C10	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077694
NQ1C17	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D5	L	NOABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NOABA FINANCE 1 (RF) LIMITED	ZAG000077678
OMI01	L	OLD MUTUAL INSU/VARI FRN 20271122	LISTED	DBVGR	Floating Rate Note	OLD MUTUAL INSURE LIMITED	ZAG000148313
OMI06	L	OLD MUTUAL LIFE/10.35 FXD 20270319	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124562
OMI07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OMI09	L	OLD MUTUAL LIFE/10.9 FXD 20270914	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129636
OMI10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OMI11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVNR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OMI12	L	OLD MUTUAL LIFE/VARI FRN 20251112	LISTED	DBVGR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172412
PEP01	L	PEPKOR HOLDINGS/VARI FRN 20230310	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166885
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250310	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PEP03	L	PEPKOR HOLDINGS/VARI FRN 20240505	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175969
PEP04	L	PEPKOR HOLDINGS/VARI FRN 20260505	LISTED	DBVNR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175977
PRE2A3	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143165
PRE2B1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143173
PRE2C1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143181
PRE2D1	L	PRECINCT FUNDING/VARI FRN 20370220	LISTED	DGVSGR	Floating Rate Note	PRECINCT FUNDING 2 (RF) LIMITED	ZAG000143199
PMM46U	U	PREMIUM PROPERTY/VARI FRN 20330619	ACTIVE	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000152349
PMM51	L	PREMIUM PROPERTY/VARI FRN 20220228	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000157405
PMM53	L	PREMIUM PROPERTY/VARI FRN 20211008	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000163098
PMM55	L	PREMIUM PROPERTY/VARI FRN 20210828	LISTED	DBVNR	Floating Rate Note	PREMIUM PROPERTIES LIMITED	ZAG000166513
RW23	L	RAND WATER BOARD/9.51 FXD 20231210	LISTED	DBFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111246
RW28	L	RAND WATER BOARD/10.245 FXD 20231210	LISTED	DBFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RW31	L	RAND WATER BOARD/10.685 FXD 20310630	LISTED	DBFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000177635
RWL26	L	RAND WATER BOARD/VARI FRN 20260630	LISTED	DBVNR	Floating Rate Note	RAND WATER BOARD	ZAG000177619
RWL28	L	RAND WATER BOARD/9.705 FXD 20280630	LISTED	DBFNR	Fixed Rate Note	RAND WATER BOARD	ZAG000177627
RDF06U	U	REDEFINE PROPER/VARI FRN 20220828	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000146366
RDF07U	U	REDEFINE PROPER/VARI FRN 20221222	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000149105
RDF08U	U	REDEFINE PROPER/VARI FRN 20230801	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153081
RDF09U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153503
RDF10U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153511
RDF11U	U	REDEFINE PROPER/VARI FRN 20230831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153677
RDF12U	U	REDEFINE PROPER/VARI FRN 20240831	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153685
RDF13U	U	REDEFINE PROPER/VARI FRN 20220830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153842
RDF14U	U	REDEFINE PROPER/VARI FRN 20230830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153859
RDF15U	U	REDEFINE PROPER/VARI FRN 20240830	ACTIVE	DBVNR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153867

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RDF16U	U	REDEFINE PROPER/VARI FRN 20260830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF17U	U	REDEFINE PROPER/VARI FRN 20211108	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155169
RDF18U	U	REDEFINE PROPER/VARI FRN 20260412	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158610
RDF19U	U	REDEFINE PROPER/VARI FRN 20250830	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF25U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000163171
RDF27U	U	REDEFINE PROPER/VARI FRN 20230504	ACTIVE	DBVNGR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000167875
RDF28U	U	REDEFINE PROPER/VARI FRN 20220821	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172339
RDF29U	U	REDEFINE PROPER/VARI FRN 20230821	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172313
RDF30U	U	REDEFINE PROPER/VARI FRN 20241022	ACTIVE	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000172321
RDF80B	L	REDEFINE PROPER/VARI FRN 20210930	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000139619
RDF80P	L	REDEFINE PROPER/VARI FRN 20211202	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000141201
RDF81L	L	REDEFINE PROPER/VARI FRN 20230327	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000143058
RDF81Z	L	REDEFINE PROPER/VARI FRN 20221127	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000148594
RDF814	L	REDEFINE PROPER/VARI FRN 20230312	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000150061
RDF815	L	REDEFINE PROPER/VARI FRN 20231205	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000155854
RDF816	L	REDEFINE PROPER/VARI FRN 20220211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156938
RDF817	L	REDEFINE PROPER/VARI FRN 20240211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156938
RDF818	L	REDEFINE PROPER/VARI FRN 20260211	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF819	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157967
RDF820	L	REDEFINE PROPER/VARI FRN 20240322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157975
RDF821	L	REDEFINE PROPER/VARI FRN 20220322	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF822	L	REDEFINE PROPER/VARI FRN 20240329	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000158122
RDF823	L	REDEFINE PROPER/VARI FRN 20220822	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161928
RDF824	L	REDEFINE PROPER/VARI FRN 20240822	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF825	L	REDEFINE PROPER/VARI FRN 20221128	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF827	L	REDEFINE PROPER/VARI FRN 20240726	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000178328
RED131	L	REDINK RENTAL /VARI FRN 20260513	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000175951
RED143	L	REDINK RENTAL /VARI FRN 20211217	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000174582
RED151	L	REDINK RENTAL /VARI FRN 20280131	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000173709
RED161	L	REDINK RENTAL /VARI FRN 20211207	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000173279
RED202	L	REDINK RENTAL /VARI FRN 20240129	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000173345
RED501	L	REDINK RENTAL /VARI FRN 20221205	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED601	L	REDINK RENTAL /VARI FRN 20312029	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150145
RED602	L	REDINK RENTAL /VARI FRN 20312029	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000150152
RED704	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167150
RED705	L	REDINK RENTAL /VARI FRN 20300417	LISTED	DAVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000167560
R186	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R197	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000018003
R202	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000039944
R2023	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2030	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106998
R2032	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2040	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106992
R2048	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R209	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000039944
R210	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R212	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077462
R213	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077470
R214	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
R2025	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096165
R2029	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000137191
R2033	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125998
R2038	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096595
R2046	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
R2050	L	REPUBLIC OF SOUTH AFRICA	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
RES35	L	RESILIENT REIT /VARI FRN 20210825	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000138926
RES40	L	RESILIENT REIT /VARI FRN 20221013	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000147471
RES41	L	RESILIENT REIT /VARI FRN 20221130	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000148628
RES42U	U	RESILIENT REIT /VARI FRN 20220202	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000160998
RES46U	U	RESILIENT REIT /VARI FRN 20220910	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162488
RES47U	U	RESILIENT REIT /VARI FRN 20221014	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000162983
RES48U	U	RESILIENT REIT /VARI FRN 20230731	ACTIVE	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000169160
RES49	L	RESILIENT REIT /VARI FRN 20230803	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000167115
RES50	L	RESILIENT REIT /VARI FRN 20230802	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000171360
RES51U	U	RESILIENT REIT /VARI FRN 20220731	REDEEMED	DBVNGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000176041
RES52	L	RESILIENT REIT /VARI FRN 20240507	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000176157
RC001U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163353
RC002U	U	RETAIL CAPITAL /VARI FRN 20220902	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163428
RC004U	U	RETAIL CAPITAL /VARI FRN 20210803	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163387
RC006U	U	RETAIL CAPITAL /VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163411
RC007U	U	RETAIL CAPITAL /VARI FRN 20211214	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163403
RC009U	U	RETAIL CAPITAL /VARI FRN 20211017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163239
RC010U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163247
RC011U	U	RETAIL CAPITAL /VARI FRN 20221017	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000163361
RC018U	U	RETAIL CAPITAL /VARI FRN 20230227	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000166646
RC021U	U	RETAIL CAPITAL /VARI FRN 20230408	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000167578
RC023U	U	RETAIL CAPITAL /VARI FRN 20210827	ACTIVE	DVYSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000170630
RC024U	U	RETAIL CAPITAL /VARI FRN 20210922	ACTIVE	DVYSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171190
RC025U	U	RETAIL CAPITAL /VARI FRN 20210927	ACTIVE	DVYSXR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171323
RC028U	U	RETAIL CAPITAL /VARI FRN 20231019	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000171810
RC029U	U	RETAIL CAPITAL /VARI FRN 20231124	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172784
RC030U	U	RETAIL CAPITAL /VARI FRN 20231130	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172859
RC031U	U	RETAIL CAPITAL /VARI FRN 20231130	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000172892
RC032U	U	RETAIL CAPITAL /VARI FRN 20231204	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000173139
RC035U	U	RETAIL CAPITAL /VARI FRN 20230219	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000174244
RC037U	U	RETAIL CAPITAL /VARI FRN 20220316	REDEEMED	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000174962
RC038U	U	RETAIL CAPITAL /VARI FRN 20240514	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000176181
RC039U	U	RETAIL CAPITAL /VARI FRN 20240514	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000176439
RC040U	U	RETAIL CAPITAL /VARI FRN 20240629	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000177486
RC041U	U	RETAIL CAPITAL /VARI FRN 20230629	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000177510
RC042U	U	RETAIL CAPITAL /VARI FRN 20240730	ACTIVE	DBVSFR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000178294
RC043U	U	RETAIL CAPITAL /VARI FRN 20230730	ACTIVE	DBVSGR	Floating Rate Note	RETAIL CAPITAL PROPRIETARY LIMITED	ZAG000178286
SL14	L	SANLAM LIFE INS/VARI FRN 20260815	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000138629
SNT03	L	SANTAM LIMITED /VARI FRN 20280412	LISTED	DFBGR	Fixed Rate Note	SANTAM LIMITED	ZAG000135138
SNT04	L	SANTAM LIMITED /VARI FRN 20270627	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000144728
SNT05	L	SANTAM LIMITED /VARI FRN 20301130	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000172500
SSA07	L	SAPPI SOUTHERN /VARI FRN 20230515	LISTED	DBVWFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000168063
SSA08	L	SAPPI SOUTHERN /VARI FRN 20240516	LISTED	DBVWFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000177538
SOL801	L	SASOL FINANCING /VARI FRN 20220812	LISTED	DBVWFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000161308
SG005	L	SG ISSUER /VARI FRN 20220710 UNSEC	MATURED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000135104
SG006	L	SG ISSUER /VARI FRN 20220710 UNSEC	LISTED	DBVUGR	Credit Linked Note	SG ISSUER	ZAG000145202
ERS386	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159146
ERS387	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161472
ERS326	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159153
ERS327	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161480
ERS425	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000145913
ERS426	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000159138
ERS427	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161464
ERS428	L	SOUTH AFRICAN SV/VARI FRN 20251117	LISTED	DAVSFR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000169731

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LRFA3	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164237
LRFB3	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164231
LRFC3	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000164229
SLRA2	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139445
SLRA4	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148545
SLRA5	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161456
SLRA6	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172230
SLRB2	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139460
SLRB4	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148560
SLRB5	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161449
SLRB6	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172234
SLRC2	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000139498
SLRC4	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000148586
SLRC5	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000161431
SLRC6	L	SOUTH AFRICAN S/VARI FRN 20251115	LSTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000172222
SC03CU	U	SOUTHCHESTER RF/VARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000169269
SC03CU	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	ZAG000175928
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
SBT101	L	STANDARD BANK G/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000164037
SBT102	L	STANDARD BANK G/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000146622
SBT103	L	STANDARD BANK G/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000157157
SBT104	L	STANDARD BANK G/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000170986
SBT105	L	STANDARD BANK G/VARI FRN PERP UNSEC	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000174830
SBT201	L	STANDARD BANK G/VARI FRN 20280213	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000144519
SBT202	L	STANDARD BANK G/VARI FRN 20281203	LSTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155680
SBT203	L	STANDARD BANK G/10.395 FXD 20281203	LSTED	DBVUGR	Fixed Rate Note	STANDARD BANK GROUP LIMITED	ZAG000155714
SBT204	L	STANDARD BANK G/VARI FRN 20290416	LSTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000158684
SBT206	L	STANDARD BANK G/VARI FRN 20300131	LSTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L	STANDARD BANK G/VARI FRN 20300625	LSTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165864
SBT208	L	STANDARD BANK G/VARI FRN 20301128	LSTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000172651
SBT209	L	STANDARD BANK G/VARI FRN 20310629	LSTED	DBVUGR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000177353
SBN01	L	STANDARD BANK N/VARI FRN 20210731	LSTED	DBVNRV	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000152927
SPG004	L	SUPER GROUP LIM/VARI FRN 20230927	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000154287
SPG005	L	SUPER GROUP LIM/VARI FRN 20240315	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000157769
SPG006	L	SUPER GROUP LIM/VARI FRN 20220618	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160227
SPG007	L	SUPER GROUP LIM/VARI FRN 20240618	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG008	L	SUPER GROUP LIM/VARI FRN 20221015	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163254
SPG009	L	SUPER GROUP LIM/VARI FRN 20240315	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163290
SPG010	L	SUPER GROUP LIM/VARI FRN 20231201	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000172792
SPG020	L	SUPER GROUP LIM/VARI FRN 20211201	LSTED	DBVNRV	Floating Rate Note	SUPER GROUP LIMITED	ZAG000172800
SPDA10	L	SUPERDRIVE INVE/VARI FRN 20260821	LSTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000138900
SPDA11	L	SUPERDRIVE INVE/VARI FRN 20260821	LSTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000154897
SPDA13	L	SUPERDRIVE INVE/VARI FRN 20280821	LSTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPDA8	L	SUPERDRIVE INVE/VARI FRN 20260821	LSTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000135872
TL21U	L	TELKOM SA SOC LVARI FRN 20211209	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000144460
TL23	L	TELKOM SA SOC LVARI FRN 20220905	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146382
TL24	L	TELKOM SA SOC LVARI FRN 20220905	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000146390
TL25	L	TELKOM SA SOC LV9.57 FXD 20240904	LSTED	DBFUGR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L	TELKOM SA SOC LVARI FRN 20241125	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000148487
TL27	L	TELKOM SA SOC LVARI FRN 20230424	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150889
TL28	L	TELKOM SA SOC LVARI FRN 20230424	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150894
TL29	L	TELKOM SA SOC LVARI FRN 20250424	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L	TELKOM SA SOC LVARI FRN 20240610	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159823
TL31	L	TELKOM SA SOC LVARI FRN 20250610	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L	TELKOM SA SOC LVARI FRN 20270209	LSTED	DBVUFR	Floating Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
LRK15	L	THE LAND AND AG/VARI FRN 20211012	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154989
LRK18	L	THE LAND AND AG/VARI FRN 20220322	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000142795
LRK20	L	THE LAND AND AG/10.2 FXD 20220608	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000144627
LRK23	L	THE LAND AND AG/VARI FRN 20220905	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000146325
LRK24	L	THE LAND AND AG/10.29 FXD 20241010	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000147364
LRK27	L	THE LAND AND AG/VARI FRN 20230216	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000150159
LRK28	L	THE LAND AND AG/10.565 FXD 20280315	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151275
LRK29	L	THE LAND AND AG/9.715 FXD 20230607	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000151853
LRK30	L	THE LAND AND AG/VARI FRN 20210920	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154196
LRK31	L	THE LAND AND AG/VARI FRN 20230920	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000154897
LRK32	L	THE LAND AND AG/VARI FRN 20231108	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155243
LRK33	L	THE LAND AND AG/VARI FRN 20251207	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000155953
LRK35	L	THE LAND AND AG/VARI FRN 20240326	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000158064
LRK37	L	THE LAND AND AG/VARI FRN 20240625	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000160540
LRK38	L	THE LAND AND AG/VARI FRN 20230216	SUSPEND	DBFNFR	Fixed Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000166240
LRK39U	U	THE LAND AND AG/VARI FRN 20250323	SUSPEND	DBVNRV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167313
LRK40U	U	THE LAND AND AG/VARI FRN 20230323	SUSPEND	DBVNRV	Floating Rate Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA	ZAG000167305
MHD01U	U	THE MHV CAPITAL VARI FRN 20220415	ACTIVE	DAVSGR	Floating Rate Note	THE MHV CAPITAL (RF) LIMITED	ZAG000175902
NAM01	L	THE REPUBLIC OF/8.26 FXD 20221119	LSTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000101478
NAM03	L	THE REPUBLIC OF/10.36 FXD 20230801	LSTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138462
NAM04	L	THE REPUBLIC OF/10.51 FXD 20260801	LSTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
HWAY23	L	THE SOUTH AFRIC/5.5 IDX LKD	LSTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079862
HWAY24	L	THE SOUTH AFRIC/5.5 IDX LKD	LSTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HWAY30	L	THE SOUTH AFRIC/10.365 FXD 20300828	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000170648
HWAY33	L	THE SOUTH AFRIC/2.25 IDX LKD	LSTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HWAY34	L	THE SOUTH AFRIC/9.25 FXD 20340731	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HWAY35	L	THE SOUTH AFRIC/9.25 FXD 20350731	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
HWY11	L	THE SOUTH AFRIC VARI FRN 20220715	LSTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000160946
HWY12	L	THE SOUTH AFRIC VARI FRN 20220729	LSTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000161274
HWY13	L	THE SOUTH AFRIC VARI FRN 20221128	LSTED	DNVFRF	Floating Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000164740
NRA022	L	THE SOUTH AFRIC/12.25 FXD 20221031	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055989
NRA023	L	THE SOUTH AFRIC/5.5 IDX LKD 20230531	LSTED	DNVFRF	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000059437
NRA028	L	THE SOUTH AFRIC/12.25 FXD 20281130	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
3223	L	THE SOUTH AFRIC/9.5 FXD 20250930	LSTED	DNVFRF	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000202686
CL567U	U	THE STANDARD BA/VARI CLKO 20251112	ACTIVE	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U	THE STANDARD BA/VARI CLKO 20250424	ACTIVE	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U	THE STANDARD BA/VARI CLKO 20260530	ACTIVE	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U	THE STANDARD BA/VARI CLKO 202370129	ACTIVE	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U	THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNRV	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CL578U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172628
CL581U	U	THE STANDARD BA/ZERO RATE/DISC CLKO	ACTIVE	DBZNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177585
CLN184	L	THE STANDARD BA/10.11 CLKD 20210701	MATURED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089688
CLN193	L	THE STANDARD BA/3.14 IDX LKD	LSTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000088857
CLN198	L	THE STANDARD BA/3.1 IDX LKD	LSTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000089186
CLN315	L	THE STANDARD BA/10.065 CLKO	LSTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103613
CLN317	L	THE STANDARD BA/VARI CLKO 20230320	LSTED	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000103805
CLN345	L	THE STANDARD BA/VARI CLKO 20231220	LSTED	DBVNRV	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000109500
CLN362	L	THE STANDARD BA/10.55 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112194
CLN365	L	THE STANDARD BA/12.98 CLKD 20240320	LSTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112319

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CLN366	L	THE STANDARD BA/VARI CLKO 20230806	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112376
CLN370	L	THE STANDARD BA/VARI CLKO 20220726	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000113721
CLN371	L	THE STANDARD BA/VARI CLKO 20240320	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000114083
CLN379	L	THE STANDARD BA/10,55 CLKD 20240320	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116922
CLN380	L	THE STANDARD BA/11 CLKD 20240920	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000117425
CLN384	L	THE STANDARD BA/12,035 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118076
CLN385	L	THE STANDARD BA/VARI CLKO 20240920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118088
CLN394	L	THE STANDARD BA/VARI CLKO 20220920	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000120866
CLN398	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125444
CLN399	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000125451
CLN452	L	THE STANDARD BA/2,75 TDX LKO	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000137746
CLN453	L	THE STANDARD BA/2,75 TDX LKO 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L	THE STANDARD BA/2,75 TDX LKO 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN456	L	THE STANDARD BA/VARI CLKO 20211220	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140260
CLN457	L	THE STANDARD BA/VARI CLKO 20211117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140716
CLN458	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141078
CLN460	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141633
CLN464	L	THE STANDARD BA/10,046 CLKO	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142670
CLN465	L	THE STANDARD BA/VARI CLKO 20220314	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142761
CLN468	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143108
CLN469	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143421
CLN472	L	THE STANDARD BA/VARI CLKO 20221119	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144031
CLN477	L	THE STANDARD BA/9,38 CLKO 20211129	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144759
CLN484	L	THE STANDARD BA/VARI CLKO 20211202	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145152
CLN485	L	THE STANDARD BA/9,56 CLKO 20211202	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145186
CLN488	L	THE STANDARD BA/5,15 FXD 20220728	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145657
CLN490	L	THE STANDARD BA/VARI CLKO 20220328	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000145673
CLN493	L	THE STANDARD BA/VARI CLKO 20220620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146119
CLN495	L	THE STANDARD BA/VARI CLKO 20220829	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146432
CLN496	L	THE STANDARD BA/10,07 CLKO 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L	THE STANDARD BA/VARI CLKO 20240904	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN501	L	THE STANDARD BA/VARI CLKO 20221011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147489
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
CLN505	L	THE STANDARD BA/VARI CLKO 20241011	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147754
CLN507	L	THE STANDARD BA/VARI CLKO 20221220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148032
CLN510	L	THE STANDARD BA/VARI CLKO 20221101	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148891
CLN511	L	THE STANDARD BA/VARI CLKO 20221114	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148917
CLN516	L	THE STANDARD BA/9,95 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000148973
CLN517	L	THE STANDARD BA/10,01 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149865
CLN518	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN519	L	THE STANDARD BA/9,6 CLKD 20220630	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149956
CLN520	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150202
CLN522	L	THE STANDARD BA/VARI CLKO 20230327	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150210
CLN524	L	THE STANDARD BA/9,2 STRUCT 20230903	LISTED	DBVNGR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150798
CLN525	L	THE STANDARD BA/VARI CLKO 20230424	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151010
CLN526	L	THE STANDARD BA/VARI CLKO 20230426	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151085
CLN527	L	THE STANDARD BA/VARI CLKO 20240121	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151150
CLN528	L	THE STANDARD BA/VARI CLKO 20241125	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN529	L	THE STANDARD BA/VARI CLKO 20211129	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151176
CLN531	L	THE STANDARD BA/VARI CLKO 20230312	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151309
CLN533	L	THE STANDARD BA/VARI CLKO 20230620	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152463
CLN534	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152595
CLN535	L	THE STANDARD BA/10,35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN536	L	THE STANDARD BA/VARI CLKO 20230718	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152711
CLN537	L	THE STANDARD BA/VARI CLKO 20231025	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153420
CLN540	L	THE STANDARD BA/VARI CLKO 20240121	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154022
CLN541	L	THE STANDARD BA/ZERO RATE/DISC CLKO	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154402
CLN542	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154436
CLN545	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155425
CLN546	L	THE STANDARD BA/10,02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L	THE STANDARD BA/10,07 CLKD 20250928	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L	THE STANDARD BA/10,18 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN55	L	THE STANDARD BA/7,2277 STRUCT	LISTED	DBFNCR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000029968
CLN553	L	THE STANDARD BA/0, CLKO 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156217
CLN554	L	THE STANDARD BA/0, CLKO 20240320 SNR	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156225
CLN556	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156415
CLN557	L	THE STANDARD BA/VARI CLKO 20231112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156449
CLN558	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN559	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156878
CLN560	L	THE STANDARD BA/13,33 CLKD 20231220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156985
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	ZAG000157266
CLN564	L	THE STANDARD BA/VARI CLKO 20240208	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157363
CLN565	L	THE STANDARD BA/VARI CLKO 20240121	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157371
CLN566	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157710
CLN567	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157744
CLN568	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157751
CLN571	L	THE STANDARD BA/9,98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L	THE STANDARD BA/VARI CLKO 20251112	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157993
CLN574	L	THE STANDARD BA/VARI CLKO 20240211	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158130
CLN575	L	THE STANDARD BA/VARI CLKO 20240315	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158148
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 20240418	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN579	L	THE STANDARD BA/VARI CLKO 20240402	LISTED	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
CLN582	L	THE STANDARD BA/VARI CLKO 20220530	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159708
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	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159666
CLN585	L	THE STANDARD BA/VARI CLKO 20240531	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159948
CLN586	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159997
CLN587	L	THE STANDARD BA/VARI CLKO 20260610	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160284
CLN588	L	THE STANDARD BA/VARI CLKO 20230614	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160417
CLN589	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160433
CLN590	L	THE STANDARD BA/VARI CLKO 20250916	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160466
CLN591	L	THE STANDARD BA/VARI CLKO 20261205	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160706
CLN592	L	THE STANDARD BA/2 STRUCT 20261205	LISTED	DBFNFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160718
CLN593	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160748
CLN595	L	THE STANDARD BA/VARI CLKO 20240627	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160862
CLN596	L	THE STANDARD BA/VARI CLKO 20241124	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160896
CLN597	L	THE STANDARD BA/9,16 CLKD 20241124	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160904
CLN598	L	THE STANDARD BA/VARI CLKO 20260402	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160912
CLN599	L	THE STANDARD BA/VARI CLKO 20241120	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161084
CLN600	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161126
CLN601	L	THE STANDARD BA/VARI CLKO 20240618	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161142
CLN602	L	THE STANDARD BA/VARI CLKO 20230604	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161134
CLN603	L	THE STANDARD BA/8,745 CLKD 20220805	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161407
CLN604	L	THE STANDARD BA/VARI CLKO 20240805	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161399
CLN605	L	THE STANDARD BA/VARI FRN 20240812	LISTED	DBVNGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161639
CLN606	L	THE STANDARD BA/VARI FRN 20260414	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161894
CLN607	L	THE STANDARD BA/VARI CLKO 20240117	LISTED	DBVWFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161969

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CLN731	L	THE STANDARD BA/8 S CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172941
CLN732	L	THE STANDARD BA/8 S CLKD 20370131	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172942
CLN733	L	THE STANDARD BA/VARI CLKD 20271223	LISTED	DBVNAR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173733
CLN734	L	THE STANDARD BA/VARI CLKD 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173907
CLN735	L	THE STANDARD BA/VARI CLKD 20220912	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000174087
CLN736	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175308
CLN737	L	THE STANDARD BA/VARI CLKD 20305028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175456
CLN738	L	THE STANDARD BA/VARI CLKD 20231220	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175464
CLN739	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175670
CLN740	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175803
CLN741	L	THE STANDARD BA/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175811
CLN742	L	THE STANDARD BA/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175910
CLN743	L	THE STANDARD BA/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176025
CLN744	L	THE STANDARD BA/VARI CLKD 20300131	LISTED	DBVFRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176330
CLN745	L	THE STANDARD BA/VARI CLKD 20300131	LISTED	DBVFRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176140
CLN746	L	THE STANDARD BA/VARI CLKD 20305028	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176421
CLN747	L	THE STANDARD BA/VARI CLKD 20271223	LISTED	DBVSGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176421
CLN748	L	THE STANDARD BA/VARI CLKD 20300131	LISTED	DBVFRF	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176603
CLN749	L	THE STANDARD BA/6 CLKD 20240731 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177197
CLN750	L	THE STANDARD BA/VARI CLKD 20260911	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177312
CLN751	L	THE STANDARD BA/VARI CLKD 20261001	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177403
CLN752	L	THE STANDARD BA/6 0333 CLKD	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177452
CLN753	L	THE STANDARD BA/6 CLKD 20240621 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177478
CLN754	L	THE STANDARD BA/7 4 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177759
CLN755	L	THE STANDARD BA/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177783
CLN756	L	THE STANDARD BA/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177880
CLN757	L	THE STANDARD BA/VARI CLKD 20260720	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177908
CLN758	L	THE STANDARD BA/6 41 CLKD 20240831	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178013
CLN759	L	THE STANDARD BA/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177973
CLN760	L	THE STANDARD BA/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177981
CLN761	L	THE STANDARD BA/VARI CLKD 20260422	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178237
CLN762	L	THE STANDARD BA/6 25 CLKD 20240731	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178344
CLN763	L	THE STANDARD BA/VARI CLKD 20250212	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178377
CLN764	L	THE STANDARD BA/VARI CLKD 20270721	LISTED	DBVNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178393
CLN81	L	THE STANDARD BA/8 18 CLKD 20260418	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185031
EL001U	U	THE STANDARD BA/ZERO RATE/DISC	ACTIVE	DBZFRF	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000161258
ELN001	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN003	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162703
ELN004	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN006	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168550
ELN007	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN009	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
ELN011	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172016
ELN012	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173352
ELN013	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175613
ELN014	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMFRM	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176703
58K23	L	THE STANDARD BA/11.56 FXD 20270528	LISTED	DBFUGR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000126434
58S20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
58S21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
58S27	L	THE STANDARD BA/10.13 FXD 20240220	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000112772
58S3	L	THE STANDARD BA/8.27 FXD 20209235	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000030386
58S31	L	THE STANDARD BA/9.785 FXD 20270612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116633
58S34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119439
58S38	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
58S39	L	THE STANDARD BA/9.71 FXD 20230129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
58S4	L	THE STANDARD BA/8.6 FXD 20211116	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000035040
58S41	L	THE STANDARD BA/9.98 FXD 20221112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131202
58S42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
58S43	L	THE STANDARD BA/10.82 FXD 20271112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
58S46	L	THE STANDARD BA/10.25 FXD 20230215	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131489
58S47	L	THE STANDARD BA/VARI FRN 20230215	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133497
58S49	L	THE STANDARD BA/VARI FRN 20220131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141730
58S50	L	THE STANDARD BA/9.455 FXD 20220131	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141748
58S51	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141758
58S52	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141752
58S53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
58S55	L	THE STANDARD BA/VARI FRN 20220612	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144593
58S56	L	THE STANDARD BA/8.95 FXD 20220612	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144601
58S57	L	THE STANDARD BA/VARI FRN 20240613	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144653
58S58	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144610
58S59	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144610
58S60	L	THE STANDARD BA/VARI FRN 20230118	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149303
58S62	L	THE STANDARD BA/VARI FRN 20240131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156647
58S63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
58S64	L	THE STANDARD BA/VARI FRN 20230131	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
58S65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
58S66	L	THE STANDARD BA/VARI FRN 20220626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160508
58S67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
58S68	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164150
58S69	L	THE STANDARD BA/VARI FRN 20241121	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
58S11	L	THE STANDARD BA/5 S IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000075789
58S14	L	THE STANDARD BA/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
58S39U	U	THE STANDARD BA/VARI FRN 20240118	ACTIVE	DBVSGR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149295
58S04U	U	THE STANDARD BA/VARI FRN 20220322	REDEEMED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167993
58S05U	U	THE STANDARD BA/VARI FRN 20220905	REDEEMED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167941
58S07U	U	THE STANDARD BA/VARI FRN 20240522	REDEEMED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168311
58S09U	U	THE STANDARD BA/VARI FRN 20220302	ACTIVE	DBVNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000174558
58S00U	U	THE STANDARD BA/VARI FRN 20220324	ACTIVE	DBVNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175126
58S01U	U	THE STANDARD BA/VARI FRN 20240330	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175274
58S04U	U	THE STANDARD BA/VARI FRN 20250110	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175746
58S05U	U	THE STANDARD BA/VARI FRN 20241209	ACTIVE	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175753
58N011	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
58N017	L	THE STANDARD BA/10.5 FXD 20251221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
58N021	L	THE STANDARD BA/7 FXD 20310238 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
58N029	L	THE STANDARD BA/VARI FRN 20231207	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000122334
58N040	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000139999
58N041	L	THE STANDARD BA/VARI FRN 20231013	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000140005
58N043	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
58N044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
58N046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
58N047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
58N050	L	THE STANDARD BA/5 S IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146077
58N054	L	THE STANDARD BA/VARI FRN 20221026	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147810
58N055	L	THE STANDARD BA/VARI FRN 20221103	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147992
58N060	L	THE STANDARD BA/VARI FRN 20221005	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149972
58N062	L	THE STANDARD BA/2 IDX LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
58N063	L	THE STANDARD BA/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
58N064	L	THE STANDARD BA/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
58N065	L	THE STANDARD BA/2 S IDX LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
58N068	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151622
58N069	L	THE STANDARD BA/VARI FRN 20230528	LISTED	DBVNFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151630

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SSN070	L	THE STANDARD BA/VARI FRN 20220228	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151614
SSN073	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152075
SSN074	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152083
SSN075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
SSN076	L	THE STANDARD BA/VARI FRN 20230615	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152109
SSN077	L	THE STANDARD BA/VARI FRN 20230619	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152117
SSN078	L	THE STANDARD BA/VARI FRN 20230713	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152380
SSN079	L	THE STANDARD BA/VARI FRN 20210731	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153016
SSN081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153636
SSN082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
SSN083	L	THE STANDARD BA/VARI FRN 20231105	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155110
SSN084	L	THE STANDARD BA/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
SSN089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
SSN093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
SSN096	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167032
SSN098	L	THE STANDARD BA/VARI FRN 20230228	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167347
SSN099	L	THE STANDARD BA/VARI FRN 20230607	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000167917
SSN100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168261
SSN101	L	THE STANDARD BA/VARI FRN 20211128	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168352
SSN102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169681
SSN104	L	THE STANDARD BA/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173303
SSN105	L	THE STANDARD BA/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173311
SSN106	L	THE STANDARD BA/VARI FRN 20220204	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173832
SSN107	L	THE STANDARD BA/VARI FRN 20230210	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000174020
SSN111	L	THE STANDARD BA/VARI FRN 20240331	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175376
SSN112	L	THE STANDARD BA/VARI FRN 20210714	MATURED	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175605
SSN113	L	THE STANDARD BA/VARI FRN 20210810	LISTED	DVYSXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176173
SSN114	L	THE STANDARD BA/VARI FRN 20210811	LISTED	DVYSXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176231
SSN115	L	THE STANDARD BA/VARI FRN 20210811	LISTED	DVYSXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176249
SSN116	L	THE STANDARD BA/VARI FRN 20210819	LISTED	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176652
SSN117	L	THE STANDARD BA/VARI FRN 20210819	LISTED	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176637
SSN118	L	THE STANDARD BA/VARI FRN 20210907	LISTED	DVYSXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176942
SSN119	L	THE STANDARD BA/VARI FRN 20210909	LISTED	DVYNKR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177056
SSN120	L	THE STANDARD BA/VARI FRN 20260611	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177171
TH441	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143835
TH442	L	THE THEKWINI FU/9.15 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143843
TH443	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140450
TH444	L	THE THEKWINI FU/10.098 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140468
TH447	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141953
TH448	L	THE THEKWINI FU/9.35 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141961
TH481	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140476
TH482	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141979
TH483	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143850
TH484	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140488
TH485	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141987
TH486	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143868
TH487	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000140492
TH489	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000141995
TH490	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH491	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148743
TH492	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148743
TH493	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000143876
TH494	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148743
TH495	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148685
TH496	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000151432
TH497	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000155284
TH498	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000172479
TH499	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148693
TH500	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000151457
TH501	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000155342
TH502	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148701
TH503	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148701
TH504	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000151465
TH505	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000155334
TH506	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000148719
TH507	L	THE THEKWINI FU/VARI FRN 20511121	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 14 (RF) LIMITED	ZAG000155326
TH508	L	THE THEKWINI FU/VARI FRN 20210821	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170119
TH509	L	THE THEKWINI FU/VARI FRN 20211121	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172578
TH510	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161662
TH511	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161670
TH512	L	THE THEKWINI FU/8.49 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH513	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170038
TH514	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH515	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172487
TH516	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172495
TH517	L	THE THEKWINI FU/5.76 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172511
TH518	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH519	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH520	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH521	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172537
TH522	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH523	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH524	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172552
TH525	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH526	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TH527	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172560
TH528	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174897
TH529	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174988
TH530	L	THE THEKWINI FU/2.1 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174921
TH531	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174913
TH532	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174905
TH533	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174889
TH534	L	THE THEKWINI FU/VARI FRN 20220221	LISTED	DVYSXR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174970
TH535	L	THE THEKWINI WA/4.081 FXD 20210708	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000175506
TH536	L	THE THEKWINI WA/4.075 FXD 20210715	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000175548
TH537	L	THE THEKWINI WA/4.115 FXD 20210721	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000175530
TH538	L	THE THEKWINI WA/4.115 FXD 20210729	MATURED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000175522
TH539	L	THE THEKWINI WA/4.085 FXD 20210806	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000176215
TH540	L	THE THEKWINI WA/4.09 FXD 20210816	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000176512
TH541	L	THE THEKWINI WA/4.083 FXD 20210826	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000176579
TH542	L	THE THEKWINI WA/4.083 FXD 20210909	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000177155
TH543	L	THE THEKWINI WA/4.083 FXD 20210918	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000177338
TH544	L	THE THEKWINI WA/4.132 FXD 20211088	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000177874
TH545	L	THE THEKWINI WA/4.112 FXD 20211014	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000178054
TH546	L	THE THEKWINI WA/4.122 FXD 20211020	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000178062
TH547	L	THE THEKWINI WA/4.133 FXD 20211028	LISTED	DVFSXR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000178070
TRV010	U	THE VANTAGE CRE/VARI FRN 20320703	ACTIVE	DBVWFR	Floating Rate Note	THE VANTAGE GREEN FRN (RF) PROPRIETARY LIMITED	ZAG000115097
VIA030	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130170
VIA040	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132846
VIA050	U	THE VELOCITY FI/VARI FRN 20240420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000136243
VIA060	U	THE VELOCITY FI/VARI FRN 20240720	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000139023
VIA070	U	THE VELOCITY FI/VARI FRN 20241020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000140310
VIA080	U	THE VELOCITY FI/VARI FRN 20250120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000141664
VIA090	U	THE VELOCITY FI/VARI FRN 20250420	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000143728
VIB030	U	THE VELOCITY FI/VARI FRN 20231020	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000130196
VIB040	U	THE VELOCITY FI/VARI FRN 20240120	ACTIVE	DBVFSR	Floating Rate Note	THE VELOCITY FINANCE ISSUER TRUST	ZAG000132861

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VCJ8A	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156381
VCJ8R	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159385
VCJ8U	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000155333
VCJ8V	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146945
VCJ8W	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148446
VCJ8X	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149402
VCJ8Y	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150301
VCJ8Z	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152539
VCJ9A	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154790
VCJ9B	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156407
VCJ9C	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159401
VCPAU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145341
VCPAV	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146937
VCPAW	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148438
VCPAZ	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149394
VCPA0	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150279
VCPA1	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152562
VCPA2	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154782
VCPA3	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156399
VCPA4	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159393
VCPSU	U	VELOCITY FINANC/VARI FRN 20250720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000145358
VCPSV	U	VELOCITY FINANC/VARI FRN 20251020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000146911
VCPSW	U	VELOCITY FINANC/VARI FRN 20260120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000148453
VCPSX	U	VELOCITY FINANC/VARI FRN 20260420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000149360
VCPSY	U	VELOCITY FINANC/VARI FRN 20260720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000150285
VCPSZ	U	VELOCITY FINANC/VARI FRN 20261020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000152547
VCPRU	U	VELOCITY FINANC/VARI FRN 20270120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000154808
VCPRV	U	VELOCITY FINANC/VARI FRN 20270420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000156373
VCPRW	U	VELOCITY FINANC/VARI FRN 20270720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000159419
VIABU	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160953
VIABV	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165622
VIABW	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167024
VIABX	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171059
VIABY	U	VELOCITY FINANC/VARI FRN 20281020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000173493
VIABZ	U	VELOCITY FINANC/VARI FRN 20290120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000175654
VIB1U	U	VELOCITY FINANC/VARI FRN 20290720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000178005
VIB1V	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160961
VIB1W	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165648
VIB1X	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167016
VIB1Y	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171034
VIB1Z	U	VELOCITY FINANC/VARI FRN 20290120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000173485
VIB2U	U	VELOCITY FINANC/VARI FRN 20290420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000175639
VIB2V	U	VELOCITY FINANC/VARI FRN 20290720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000177999
VIB2W	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160987
VIB2X	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165630
VIB2Y	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000167008
VIB2Z	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171042
VPA1U	U	VELOCITY FINANC/VARI FRN 20290120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000173477
VPA1V	U	VELOCITY FINANC/VARI FRN 20290420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000175647
VPA1W	U	VELOCITY FINANC/VARI FRN 20290720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000178021
VPA1X	U	VELOCITY FINANC/VARI FRN 20271020	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000160979
VPB1U	U	VELOCITY FINANC/VARI FRN 20280120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000165614
VPB1V	U	VELOCITY FINANC/VARI FRN 20280420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000166992
VPB1W	U	VELOCITY FINANC/VARI FRN 20280720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000171026
VPB1X	U	VELOCITY FINANC/VARI FRN 20290120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000173469
VPB1Y	U	VELOCITY FINANC/VARI FRN 20290420	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000175621
VPB1Z	U	VELOCITY FINANC/VARI FRN 20290720	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000178039
VRR8U	U	VINEYARD ROAD /VARI FRN 20210720	MATURED	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000175704
VRR8V	U	VINEYARD ROAD /VARI FRN 20210715	MATURED	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000175712
VRR8W	U	VINEYARD ROAD /VARI FRN 20210728	MATURED	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000176017
VRR8X	U	VINEYARD ROAD /VARI FRN 20210819	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000176645
VRR8Y	U	VINEYARD ROAD /VARI FRN 20210910	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000177130
VRR8Z	U	VINEYARD ROAD /VARI FRN 20211020	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000178088
VRR80	U	VINEYARD ROAD /VARI FRN 20211020	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000178096
VRR81	U	VINEYARD ROAD /VARI FRN 20210827	ACTIVE	DYVXSR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000178450
VKE10	L	VUKILE PROPERTY/VARI FRN 20220708	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000143678
VKE11	L	VUKILE PROPERTY/VARI FRN 20220420	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000144738
VKE13	L	VUKILE PROPERTY/VARI FRN 20210827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153602
VKE14	L	VUKILE PROPERTY/VARI FRN 20230827	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000153610
VKE15	L	VUKILE PROPERTY/VARI FRN 20230214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166141
VKE16	L	VUKILE PROPERTY/VARI FRN 20220214	LISTED	DBVNFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
WRS2U	U	WEST ROAD SOUTH/VARI FRN 20291125	ACTIVE	DAVXSR	Floating Rate Note	WEST ROAD SOUTH NO 31RF LIMITED	ZAG000139981
WHL0Z	L	WOOLWORTHS HOLD/VARI FRN 20211002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154485
WHL00	U	WOOLWORTHS HOLD/VARI FRN 20221027	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000146663
WHL03	L	WOOLWORTHS HOLD/VARI FRN 20231002	LISTED	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000154477
WHL04	U	WOOLWORTHS HOLD/VARI FRN 20230618	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000152034
WHL06	U	WOOLWORTHS HOLD/VARI FRN 20230310	ACTIVE	DBVNFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000165051
WHL08	U	WOOLWORTHS HOLD/VARI FRN 20240404	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000172826
WHL09	U	WOOLWORTHS HOLD/VARI FRN 20240715	ACTIVE	DBVNGR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000177072

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