



Bonds ISIN
Date: 02 May 20

JSE Alpha Code	Listed/unlisted	FISN	Instrument Status	CFI Code	Issue Type	Issuer Name	ISIN
AEC05	L	A E C I LIMITED/VARI FRN 20260911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000199258
AEC06	L	A E C I LIMITED/VARI FRN 20280911	LISTED	DBVNR	Floating Rate Note	A E C I LIMITED	ZAG000199266
AFB001	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165481
AFB003	L	AB FINCO 1 (RF)/VARI FRN 20260913	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165499
AFB004	L	AB FINCO 1 (RF)/8.65 FXD 20260630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165507
AFB005	L	AB FINCO 1 (RF)/9.34 FXD 20310630	LISTED	DAFSAR	Fixed Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000180753
AFB006	L	AB FINCO 1 (RF)/VARI FRN 20260331	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000192329
AFB007	L	AB FINCO 1 (RF)/VARI FRN 20312031	LISTED	DAVSR	Floating Rate Note	AB FINCO 1 (RF) LIMITED	ZAG000165515
AB030U	U	ABSA BANK LIMIT/VARI FRN 20250814	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000146010
AB032U	U	ABSA BANK LIMIT/VARI FRN 20290929	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147034
AB035U	U	ABSA BANK LIMIT/VARI FRN 20300517	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000166174
ABFN09	L	ABSA BANK LIMIT/VARI FRN 20260317	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000084765
ABFN22	L	ABSA BANK LIMIT/VARI FRN 20240530	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144239
ABFN23	L	ABSA BANK LIMIT/VARI FRN 20270525	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000144296
ABFN25	L	ABSA BANK LIMIT/VARI FRN 20241017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147380
ABFN26	L	ABSA BANK LIMIT/VARI FRN 20291017	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000147406
ABFN29	L	ABSA BANK LIMIT/VARI FRN 20250829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153727
ABFN30	L	ABSA BANK LIMIT/VARI FRN 20280829	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153735
ABFN33	L	ABSA BANK LIMIT/VARI FRN 20241115	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000155391
ABFN36	L	ABSA BANK LIMIT/VARI FRN 20260207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156803
ABFN37	L	ABSA BANK LIMIT/VARI FRN 20290207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000156811
ABFN40	L	ABSA BANK LIMIT/VARI FRN 20240916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162355
ABFN41	L	ABSA BANK LIMIT/VARI FRN 20260916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162371
ABFN42	L	ABSA BANK LIMIT/VARI FRN 20290916	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000162389
ABFN44	L	ABSA BANK LIMIT/VARI FRN 20241014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163220
ABFN45	L	ABSA BANK LIMIT/VARI FRN 20261014	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000163338
ABFN46	L	ABSA BANK LIMIT/VARI FRN 20260604	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000168998
ABFN48	L	ABSA BANK LIMIT/VARI FRN 20250824	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000170374
ABFN50	L	ABSA BANK LIMIT/VARI FRN 20260330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173790
ABFN51	L	ABSA BANK LIMIT/VARI FRN 20280330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173808
ABFN52	L	ABSA BANK LIMIT/VARI FRN 20310330	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000173816
ABFN53	L	ABSA BANK LIMIT/VARI FRN 20250214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183278
ABFN54	L	ABSA BANK LIMIT/VARI FRN 20270214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183286
ABFN55	L	ABSA BANK LIMIT/VARI FRN 20290214	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000183294
ABFN56	L	ABSA BANK LIMIT/VARI FRN 20271108	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191586
ABFN57	L	ABSA BANK LIMIT/VARI FRN 20251114	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191853
ABFN58	L	ABSA BANK LIMIT/VARI FRN 20271114	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000191867
ABFN59	L	ABSA BANK LIMIT/VARI FRN 20251128	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192311
ABFN60	L	ABSA BANK LIMIT/VARI FRN 20260405	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193814
ABFN61	L	ABSA BANK LIMIT/VARI FRN 20280224	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193822
ABFN62	L	ABSA BANK LIMIT/VARI FRN 20300224	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000193850
ABFN63	L	ABSA BANK LIMIT/VARI FRN 20260628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197112
ABFN64	L	ABSA BANK LIMIT/VARI FRN 20280628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197138
ABFN65	L	ABSA BANK LIMIT/VARI FRN 20300628	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197120
ABFN66	L	ABSA BANK LIMIT/VARI FRN 20280915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199152
ABFN67	L	ABSA BANK LIMIT/VARI FRN 20280915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199167
ABFN68	L	ABSA BANK LIMIT/VARI FRN 20300915	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199175
ABFN69	L	ABSA BANK LIMIT/VARI FRN 20261207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201781
ABFN70	L	ABSA BANK LIMIT/VARI FRN 20261207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201799
ABFN71	L	ABSA BANK LIMIT/VARI FRN 20301207	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000201807
ABFN72	L	ABSA BANK LIMIT/VARI FRN 20270206	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202730
ABFN73	L	ABSA BANK LIMIT/VARI FRN 20290206	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202771
ABFN74	L	ABSA BANK LIMIT/VARI FRN 20310206	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000202763
ABG01U	U	ABSA BANK LIMIT/VARI FRN 20240916	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000189598
ABG02U	U	ABSA BANK LIMIT/VARI FRN 20330826	ACTIVE	DBVGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000198888
ABG01U	U	ABSA BANK LIMIT/VARI FRN 20250627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187436
ABG02U	U	ABSA BANK LIMIT/VARI FRN 20270627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187428
ABG03U	U	ABSA BANK LIMIT/VARI FRN 20290627	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000187410
ABN61	L	ABSA BANK LIMIT/2.10X LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099365
ABN62	L	ABSA BANK LIMIT/2.5 LKD 20250131	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099573
ABN63	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNR	Index Linked Note	ABSA BANK LIMITED	ZAG000099581
ABN79	L	ABSA BANK LIMIT/10.5 FXD 20261221	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000106816
AB55	L	ABSA BANK LIMIT/10.65 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130956
AB57	L	ABSA BANK LIMIT/10.65 FXD 20271111	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000130980
AB59	L	ABSA BANK LIMIT/9.67 FXD 20280224	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000193848
AB57	L	ABSA BANK LIMIT/8.8 FXD 20260911	LISTED	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000043985
ABT03U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000159484
ABT04U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000164955
ABT05U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000171976
ABT06U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000192063
ABT07U	U	ABSA BANK LIMIT/VARI FRN PERP UNSEC	ACTIVE	DBVQR	Floating Rate Note	ABSA BANK LIMITED	ZAG000200320
AS133U	U	ABSA BANK LIMIT/3.45 FXD 20331207	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000133976
AS339U	U	ABSA BANK LIMIT/ZERO RATE/DISC	ACTIVE	DBZNR	Zero Coupon Note	ABSA BANK LIMITED	ZAG000134867
AS288U	U	ABSA BANK LIMIT/1.875 FXD 20290331	ACTIVE	DBFNR	Fixed Rate Note	ABSA BANK LIMITED	ZAG000154139
AS347U	U	ABSA BANK LIMIT/VARI CLCD 20240627	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160557
AS349U	U	ABSA BANK LIMIT/VARI CLCD 20240723	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160649
AS357U	U	ABSA BANK LIMIT/VARI CLCD 20240908	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162348
AS377U	U	ABSA BANK LIMIT/VARI CLCD 20241012	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163148
AS391U	U	ABSA BANK LIMIT/VARI CLCD 20241117	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164488
AS410U	U	ABSA BANK LIMIT/VARI CLCD 20250127	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165861
AS423U	U	ABSA BANK LIMIT/VARI CLCD 20250325	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167354
AS430U	U	ABSA BANK LIMIT/VARI FRN 20240510	ACTIVE	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000167784
AS515U	U	ABSA BANK LIMIT/VARI CLCD 20261231	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171471
AS516U	U	ABSA BANK LIMIT/VARI CLCD 20261231	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171489
AS519U	U	ABSA BANK LIMIT/VARI CLCD 20241021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171794
AS520U	U	ABSA BANK LIMIT/VARI CLCD 20251021	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171786
AS774U	U	ABSA BANK LIMIT/VARI CLCD 20261231	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182650
AS896U	U	ABSA BANK LIMIT/VARI CLCD 20270802	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188723
AS965U	U	ABSA BANK LIMIT/VARI CLCD 20281201	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192840
AS966U	U	ABSA BANK LIMIT/VARI CLCD 20281201	ACTIVE	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000192956
ASC001	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194762
ASC003	L	ABSA BANK LIMIT/VARI CLCD 20271220	LISTED	DBVGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195074
ASC004	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000195041
ASC013	L	ABSA BANK LIMIT/VARI CLCD 20280406	LISTED	DBVGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195363
ASC014	L	ABSA BANK LIMIT/VARI CLCD 20280406	LISTED	DBVGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195371
ASC015	L	ABSA BANK LIMIT/VARI CLCD 20280406	LISTED	DBVGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195389
ASC020	L	ABSA BANK LIMIT/VARI FRN 20280428	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000195728
ASC021	L	ABSA BANK LIMIT/VARI CLCD 20280620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195715
ASC022	L	ABSA BANK LIMIT/12.48 CLCD 20300620	LISTED	DBFNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195819
ASC023	L	ABSA BANK LIMIT/VARI CLCD 20270620	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195868
ASC024	L	ABSA BANK LIMIT/VARI FRN 20280517	LISTED	DBVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000196031
ASC028	L	ABSA BANK LIMIT/VARI CLCD 20280526	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196585
ASC029	L	ABSA BANK LIMIT/VARI CLCD 20260526	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000196577
ASC030	L	ABSA BANK LIMIT/VARI FRN 20240613	LISTED	DFVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000198490
ASC031	L	ABSA BANK LIMIT/VARI FRN 20240614	LISTED	DFVNR	Floating Rate Note	ABSA BANK LIMITED	ZAG000198597
ASC033	L	ABSA BANK LIMIT/VARI CLCD 20350228	LISTED	DBVNR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197096

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ASC034	L	ABSA BANK LIMIT/VARI FRN 20290630	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197369
ASC035	L	ABSA BANK LIMIT/VARI FRN 20290630	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000197278
ASC036	L	ABSA BANK LIMIT/VARI CLKD 20271017	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197526
ASC037	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197815
ASC038	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197807
ASC039	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197781
ASC040	L	ABSA BANK LIMIT/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197799
ASC041	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197906
ASC042	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000197997
ASC043	L	ABSA BANK LIMIT/VARI CLKD 20280804	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198078
ASC044	L	ABSA BANK LIMIT/VARI CLKD 20280728	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198243
ASC045	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198268
ASC046	L	ABSA BANK LIMIT/VARI CLKD 20281023	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198532
ASC047	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198524
ASC048	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198615
ASC050	L	ABSA BANK LIMIT/VARI CLKD 20280925	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198797
ASC051	L	ABSA BANK LIMIT/VARI CLKD 20280825	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198839
ASC052	L	ABSA BANK LIMIT/VARI CLKD 20280810	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198748
ASC053	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198631
ASC054	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198938
ASC055	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198946
ASC056	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198805
ASC057	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000198995
ASC058	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199035
ASC059	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199027
ASC060	L	ABSA BANK LIMIT/VARI FRN 20280504	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199058
ASC061	L	ABSA BANK LIMIT/VARI CLKD 20280905	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199118
ASC062	L	ABSA BANK LIMIT/VARI CLKD 20280906	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199142
ASC063	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199415
ASC064	L	ABSA BANK LIMIT/VARI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000199449
ASC066	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000199811
ASC067	L	ABSA BANK LIMIT/VARI FRN 20281005	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000199928
ASC068	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000200387
ASC069	L	ABSA BANK LIMIT/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	ABSA BANK LIMITED	ZAG000200353
ASC070	L	ABSA BANK LIMIT/VARI CLKD 20281019	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200379
ASC071	L	ABSA BANK LIMIT/VARI CLKD 20291013	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200486
ASC072	L	ABSA BANK LIMIT/VARI CLKD 20281026	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200619
ASC073	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000200916
ASC074	L	ABSA BANK LIMIT/VARI CLKD 20281116	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201021
ASC075	L	ABSA BANK LIMIT/VARI CLKD 20241216	LISTED	DYVAKX	Credit Linked Note	ABSA BANK LIMITED	ZAG000201039
ASC076	L	ABSA BANK LIMIT/VARI CLKD 20281117	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201047
ASC077	L	ABSA BANK LIMIT/VARI CLKD 20281121	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201120
ASC078	L	ABSA BANK LIMIT/VARI CLKD 20280331	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201302
ASC079	L	ABSA BANK LIMIT/VARI CLKD 20281129	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201486
ASC080	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201831
ASC081	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000201849
ASC082	L	ABSA BANK LIMIT/VARI CLKD 20281218	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202144
ASC083	L	ABSA BANK LIMIT/VARI CLKD 20281120	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202129
ASC088	L	ABSA BANK LIMIT/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202284
ASC089	L	ABSA BANK LIMIT/VARI CLKD 20281221	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202300
ASC090	L	ABSA BANK LIMIT/VARI CLKD 20290115	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202409
ASC091	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000202508
ASC092	L	ABSA BANK LIMIT/VARI CLKD 20290119	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202522
ASC093	L	ABSA BANK LIMIT/VARI CLKD 20290124	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202623
ASC094	L	ABSA BANK LIMIT/VARI CLKD 20270124	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202631
ASC095	L	ABSA BANK LIMIT/VARI CLKD 20270130	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202714
ASC096	L	ABSA BANK LIMIT/VARI CLKD 20290120	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202748
ASC097	L	ABSA BANK LIMIT/VARI CLKD 20270201	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202805
ASC098	L	ABSA BANK LIMIT/VARI CLKD 20290201	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202813
ASC099	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202938
ASC100	L	ABSA BANK LIMIT/VARI CLKD 20290207	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000202953
ASC101	L	ABSA BANK LIMIT/VARI CLKD 20290309	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203061
ASC102	L	ABSA BANK LIMIT/VARI CLKD 20270213	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203050
ASC103	L	ABSA BANK LIMIT/VARI CLKD 20310219	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203274
ASC104	L	ABSA BANK LIMIT/VARI CLKD 20290307	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203746
ASC105	L	ABSA BANK LIMIT/VARI CLKD 20270318	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000203969
ASC106	L	ABSA BANK LIMIT/VARI FRN 20250409	LISTED	DBVNGR	Floating Rate Note	ABSA BANK LIMITED	ZAG000203993
ASC107	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000204066
ASC108	L	ABSA BANK LIMIT/VARI CLKD 20300828	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204249
ASC109	L	ABSA BANK LIMIT/VARI CLKD 20270405	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204272
ASC100	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195333
ASC110	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DYVAKX	Credit Linked Note	ABSA BANK LIMITED	ZAG000204264
ASC111	L	ABSA BANK LIMIT/VARI CLKD 20290410	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204330
ASC112	L	ABSA BANK LIMIT/VARI CLKD 20290411	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204397
ASC113	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204546
ASC114	L	ABSA BANK LIMIT/VARI CLKD 20251016	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204553
ASC115	L	ABSA BANK LIMIT/VARI CLKD 20290620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204561
ASC116	L	ABSA BANK LIMIT/OTH STRUCT SNR	LISTED	DEMTRI	Structured Note	ABSA BANK LIMITED	ZAG000204629
ASC117	L	ABSA BANK LIMIT/VARI CLKD 20291028	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204769
ASC118	L	ABSA BANK LIMIT/VARI CLKD 20290424	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000204876
ASC119	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000204942
ASC120	U	ABSA BANK LIMIT/VARI CLKD 20280307	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195298
ASC121	U	ABSA BANK LIMIT/VARI CLKD 20280607	ACTIVE	DBVNAR	Credit Linked Note	ABSA BANK LIMITED	ZAG000195272
ASN022	L	ABSA BANK LIMIT/4.41 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000117433
ASN027	L	ABSA BANK LIMIT/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000121393
ASN154	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000137316
ASN195	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000145632
ASN209	L	ABSA BANK LIMIT/VARI CLKD 20250824	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000146358
ASN279	L	ABSA BANK LIMIT/VARI FRN 20240820	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000153487
ASN286	L	ABSA BANK LIMIT/VARI FRN 20250913	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000154071
ASN318	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157207
ASN319	L	ABSA BANK LIMIT/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000157215
ASN327	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158312
ASN328	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000158734
ASN333	L	ABSA BANK LIMIT/VARI CLKD 20240509	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159195
ASN335	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159377
ASN337	L	ABSA BANK LIMIT/7.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	ABSA BANK LIMITED	ZAG000159567
ASN341	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000159856
ASN346	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160730
ASN351	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000160672
ASN354	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161118
ASN358	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000161779
ASN365	L	ABSA BANK LIMIT/VARI CLKD 20240830	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162132
ASN369	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162678
ASN373	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000162959
ASN374	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000163023
ASN388	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000164518
ASN399	L	ABSA BANK LIMIT/VARI FRN 20251217	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000165259
ASN409	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000165804
ASN415	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166489
ASN420	L	ABSA BANK LIMIT/VARI CLKD 20241029	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000166612
ASN421	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000167156

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ASN450	L	ABSA BANK LIMIT/VARI CLKD 20250623	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000168923
ASN459	L	ABSA BANK LIMIT/VARI CLKD 20255121	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169509
ASN469	L	ABSA BANK LIMIT/8.39% CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169754
ASN470	L	ABSA BANK LIMIT/10.90% CLKD	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000169772
ASN479	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170184
ASN480	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170333
ASN485	L	ABSA BANK LIMIT/10.5% STRUCT 20250825	LISTED	DBFNDR	Structured Note	ABSA BANK LIMITED	ZAG000170408
ASN486	L	ABSA BANK LIMIT/10.63 CLKD 20350228	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170473
ASN489	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170655
ASN497	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170887
ASN498	L	ABSA BANK LIMIT/VARI CLKD 20250915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000170895
ASN507	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171283
ASN508	L	ABSA BANK LIMIT/9.1% CLKD 20251221 SNR	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171331
ASN509	L	ABSA BANK LIMIT/8.18 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171349
ASN510	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171356
ASN511	L	ABSA BANK LIMIT/8.36 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171364
ASN522	L	ABSA BANK LIMIT/9.1 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000171828
ASN525	L	ABSA BANK LIMIT/11.05 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172008
ASN530	L	ABSA BANK LIMIT/11 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172271
ASN532	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172636
ASN538	L	ABSA BANK LIMIT/10.5 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172842
ASN540	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172867
ASN541	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000172990
ASN545	L	ABSA BANK LIMIT/10.6 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173170
ASN557	L	ABSA BANK LIMIT/10.47 CLKD 20370131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173527
ASN558	L	ABSA BANK LIMIT/10.55 CLKD 20400131	LISTED	DBFNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000173717
ASN568	L	ABSA BANK LIMIT/VARI CLKD 20250424	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174293
ASN569	L	ABSA BANK LIMIT/VARI CLKD 20240904	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000174301
ASN595	L	ABSA BANK LIMIT/9.22 CLKD 20300131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175340
ASN601	L	ABSA BANK LIMIT/VARI FRN 20250423	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000175860
ASN602	L	ABSA BANK LIMIT/VARI CLKD 20310228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000175944
ASN607	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176009
ASN610	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176058
ASN611	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176074
ASN613	L	ABSA BANK LIMIT/VARI FRN 20250906	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000176132
ASN614	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176124
ASN617	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176207
ASN624	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176660
ASN627	L	ABSA BANK LIMIT/VARI CLKD 20350228	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000176785
ASN632	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177023
ASN633	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177049
ASN634	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177320
ASN644	L	ABSA BANK LIMIT/VARI CLKD 20240506	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177841
ASN645	L	ABSA BANK LIMIT/VARI CLKD 20240712	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000177858
ASN646	L	ABSA BANK LIMIT/VARI FRN 20260708	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000177866
ASN658	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178682
ASN667	L	ABSA BANK LIMIT/VARI CLKD 20250819	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000178930
ASN669	L	ABSA BANK LIMIT/VARI CLKD 20350602	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179009
ASN679	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179102
ASN681	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179193
ASN682	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179243
ASN683	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179276
ASN684	L	ABSA BANK LIMIT/VARI CLKD 20260622	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179284
ASN685	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179284
ASN692	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179508
ASN693	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000179573
ASN694	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179561
ASN695	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179565
ASN700	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179730
ASN702	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000179854
ASN703	L	ABSA BANK LIMIT/VARI CLKD 20240620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180092
ASN713	L	ABSA BANK LIMIT/VARI CLKD 20240904	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180159
ASN714	L	ABSA BANK LIMIT/8.2% STRUCT 20250819	LISTED	DBFNDR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000180159
ASN715	L	ABSA BANK LIMIT/VARI CLKD 20320331	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180266
ASN716	L	ABSA BANK LIMIT/VARI CLKD 20330915	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180316
ASN718	L	ABSA BANK LIMIT/VARI FRN 20240930	LISTED	DBVNFR	Floating Rate Note	ABSA BANK LIMITED	ZAG000180373
ASN721	L	ABSA BANK LIMIT/VARI CLKD 20240612	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000180462
ASN735	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181165
ASN736	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181173
ASN737	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000181181
ASN742	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181769
ASN746	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181959
ASN747	L	ABSA BANK LIMIT/VARI CLKD 20241125	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181934
ASN748	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000181967
ASN769	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182676
ASN770	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182684
ASN783	L	ABSA BANK LIMIT/10.5 CLKD 20261221	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000182940
ASN791	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000183765
ASN796	L	ABSA BANK LIMIT/10.2 CLKD 20370131	LISTED	DBFNDR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184268
ASN803	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000184375
ASN804	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184458
ASN806	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184508
ASN808	L	ABSA BANK LIMIT/VARI CLKD 20261221	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184524
ASN818	L	ABSA BANK LIMIT/VARI CLKD 20250406	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184961
ASN820	L	ABSA BANK LIMIT/VARI CLKD 20260402	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000184995
ASN821	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185042
ASN822	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185067
ASN823	L	ABSA BANK LIMIT/VARI CLKD 20370131	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185166
ASN824	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185059
ASN825	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185075
ASN826	L	ABSA BANK LIMIT/VARI CLKD 20250408	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185083
ASN831	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185299
ASN832	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185307
ASN833	L	ABSA BANK LIMIT/VARI CLKD 20270414	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185281
ASN834	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000185323
ASN837	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185349
ASN838	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185372
ASN839	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185364
ASN840	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185356
ASN841	L	ABSA BANK LIMIT/VARI CLKD 20270421	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185430
ASN842	L	ABSA BANK LIMIT/VARI CLKD 20420425	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185497
ASN848	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185588
ASN849	L	ABSA BANK LIMIT/VARI CLKD 20250429	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185596
ASN851	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000185992
ASN852	L	ABSA BANK LIMIT/VARI CLKD 20250620	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186123
ASN856	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000186321
ASN857	L	ABSA BANK LIMIT/VARI CLKD 20270119	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186446
ASN860	L	ABSA BANK LIMIT/VARI FRN 20250823	LISTED	DBVNFR	Structured Note	ABSA BANK LIMITED	ZAG000186503
ASN861	L	ABSA BANK LIMIT/VARI CLKD 20251029	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186594
ASN862	L	ABSA BANK LIMIT/VARI CLKD 20420425	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186610
ASN863	L	ABSA BANK LIMIT/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000186685
ASN864	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNFR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186735

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ASNB65	L	ABSA BANK LIMIT/VARI CLKD 20270609	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186743
ASNB67	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186853
ASNB68	L	ABSA BANK LIMIT/VARI CLKD 20270614	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000186867
ASNB69	L	ABSA BANK LIMIT/VARI CLKD 20270621	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000187105
ASNB72	L	ABSA BANK LIMIT/VARI CLKD 20270621	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187303
ASNB78	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000187741
ASNB80	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000189782
ASNB85	L	ABSA BANK LIMIT/VARI CLKD 20280309	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188061
ASNB86	L	ABSA BANK LIMIT/VARI CLKD 20290418	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188079
ASNB87	L	ABSA BANK LIMIT/VARI CLKD 20280629	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188129
ASNB88	L	ABSA BANK LIMIT/VARI CLKD 20280915	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188137
ASNB89	L	ABSA BANK LIMIT/VARI CLKD 20280913	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188440
ASNB90	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188939
ASNB92	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000188974
ASNB94	L	ABSA BANK LIMIT/VARI CLKD 20260620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000189135
ASNB93	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189759
ASNB94	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189879
ASNB96	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189903
ASNB97	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000189911
ASNB98	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190028
ASNB99	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190125
ASNB91	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000190117
ASNB92	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190570
ASNB93	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190653
ASNB94	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190711
ASNB96	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190745
ASNB97	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190885
ASNB98	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190893
ASNB40	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000190993
ASNB41	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191081
ASNB43	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191115
ASNB44	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191347
ASNB48	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191370
ASNB50	L	ABSA BANK LIMIT/VARI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191606
ASNB51	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191552
ASNB52	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000191560
ASNB53	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191768
ASNB54	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191776
ASNB55	L	ABSA BANK LIMIT/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000191750
ASNB60	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000192212
ASNB64	L	ABSA BANK LIMIT/OTR STRUC' SNR	LISTED	DEMVRN	Structured Note	ABSA BANK LIMITED	ZAG000192576
ASNB73	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193202
ASNB74	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193186
ASNB75	L	ABSA BANK LIMIT/OTR STRUC' SNR	LISTED	DEMVRN	Structured Note	ABSA BANK LIMITED	ZAG000193194
ASNB77	L	ABSA BANK LIMIT/VARI CLKD 20280131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193277
ASNB79	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193343
ASNB80	L	ABSA BANK LIMIT/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193500
ASNB81	L	ABSA BANK LIMIT/OTR STRUC' SNR	LISTED	DEMVRN	Structured Note	ABSA BANK LIMITED	ZAG000193632
ASNB82	L	ABSA BANK LIMIT/VARI CLKD 20280215	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193657
ASNB84	L	ABSA BANK LIMIT/VARI CLKD 20280217	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000193723
ASNB92	L	ABSA BANK LIMIT/VARI CLKD 20251220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194275
ASNB94	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	ABSA BANK LIMITED	ZAG000194509
ASNB97	L	ABSA BANK LIMIT/VARI CLKD 20271220	LISTED	DBVNGR	Mixed Rate Note	ABSA BANK LIMITED	ZAG000194580
AGL03	L	ABSA GROUP LIM/ VARI FRN 20300517	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000166125
AGL001	L	ABSA GROUP LIM/ VARI FRN 20320916	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000189580
AGL002	L	ABSA GROUP LIM/ VARI FRN 20330826	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000198234
AGT02	L	ABSA GROUP LIM/ VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000159476
AGT03	L	ABSA GROUP LIM/ VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000164906
AGT04	L	ABSA GROUP LIM/ VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000171893
AGT05	L	ABSA GROUP LIM/ VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000191925
AGT06	L	ABSA GROUP LIM/ VARI FRN PERP UNSEC	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000196870
BGL17	L	ABSA GROUP LIM/ VARI FRN 20290814	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000146002
BGL19	L	ABSA GROUP LIM/ VARI FRN 20290929	LISTED	DBVUGR	Floating Rate Note	ABSA GROUP LIMITED	ZAG000147026
AHL1AU	U	ABSA HOME LDN/ VARI FRN 20511215	ACTIVE	DGVSGR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000125626
AHL1BU	U	ABSA HOME LDN/ VARI FRN 20510815	ACTIVE	DGVSGR	Floating Rate Note	ABSA HOME LOANS 101 (RF) LIMITED	ZAG000160185
APF07U	U	ACCELERATE PROP/VARI FRN 20240806	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198182
APF08U	U	ACCELERATE PROP/VARI FRN 20240806	ACTIVE	DVYSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198466
APF09U	U	ACCELERATE PROP/VARI FRN 20240915	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198482
APF10U	U	ACCELERATE PROP/VARI FRN 20241106	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198490
APF11U	U	ACCELERATE PROP/VARI FRN 20250206	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198500
APF12U	U	ACCELERATE PROP/VARI FRN 20250215	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000198516
APF13U	U	ACCELERATE PROP/VARI FRN 20250322	ACTIVE	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000199282
APF16	L	ACCELERATE PROP/VARI FRN 20240807	LISTED	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000176967
APF18U	U	ACCELERATE PROP/VARI FRN 20240915	ACTIVE	DVYSXR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000202094
APF17U	U	ACCELERATE PROP/VARI FRN 20240830	ACTIVE	DBVSGR	Fixed Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000204736
APF18	L	ACCELERATE PROP/VARI FRN 20250822	LISTED	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000189150
APF19	L	ACCELERATE PROP/VARI FRN 20260302	LISTED	DBVSGR	Floating Rate Note	ACCELERATE PROPERTY FUND LIMITED	ZAG000194069
ABH001	L	AFRICAN BANK LI/ VARI FRN 20340320	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK HOLDINGS LIMITED	ZAG000202029
AB01	L	AFRICAN BANK LI/ VARI FRN 20212003	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000164914
AB02	L	AFRICAN BANK LI/ VARI FRN 20240914	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000179607
AB04	L	AFRICAN BANK LI/ VARI FRN 20250330	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184680
AB05	L	AFRICAN BANK LI/ VARI FRN 20270330	LISTED	DBVNGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000184698
AB502	L	AFRICAN BANK LI/ VARI FRN 20340320	LISTED	DBVUGR	Floating Rate Note	AFRICAN BANK LIMITED	ZAG000202003
ABK01	L	AFRICAN BANK LI/ 30.99 / 20240710	LISTED	DBVNGR	Fixed Rate Note	AFRICAN BANK LIMITED	ZAG000160870
AGR1A1	U	AGRARIUS SUS/ AI/ VARI STRUC'	LISTED	DBMXXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000191214
AGRIB1	U	AGRARIUS SUS/ AI/	LISTED	DBMXXR	Structured Note	AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED	ZAG000202797
AH001U	U	AGRI HARVEST INV/ VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188269
AH002U	U	AGRI HARVEST INV/ VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000188277
AH003U	U	AGRI HARVEST INV/ VARI FRN 20421222	ACTIVE	DBVSGR	Floating Rate Note	AGRI HARVEST INVESTMENTS (RF) LIMITED	ZAG000189285
AIR04	L	AIRPORTS COMPAN/ 9.25 FXD 20240529	LISTED	DBNFRR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116369
AIR04U	U	AIRPORTS COMPAN/ 11.5 FXD 20291026	ACTIVE	DBNFRR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000072620
AIR05	L	AIRPORTS COMPAN/ 10 FXD 20300529 SNR	LISTED	DBNFRR	Fixed Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000116351
AIRF02	L	AIRPORTS COMPAN/ VARI FRN 20311116	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191602
AIRF03	L	AIRPORTS COMPAN/ VARI FRN 20291116	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000191610
AIRF04	L	AIRPORTS COMPAN/ VARI FRN 20321205	LISTED	DBVNGR	Floating Rate Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000192428
AIRL01	L	AIRPORTS COMPAN/ 3.54 IDX LKD	LISTED	DBNFRR	Index Linked Note	AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED	ZAG000052846
AH2A11	L	AMBER HOUSE FUN/ VARI FRN 20560718	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177775
AH2A21	L	AMBER HOUSE FUN/ VARI FRN 20560718	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177809
AH2A31	L	AMBER HOUSE FUN/ 7.73 STRUC'	LISTED	DGVSGR	Mixed Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177817
AH2B11	L	AMBER HOUSE FUN/ VARI FRN 20560718	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177940
AH2C11	L	AMBER HOUSE FUN/ VARI FRN 20560718	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 2 (RF) LIMITED	ZAG000177932
AH5A01	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000177833
AH5A11	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198094
AH5A21	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198110
AH5A31	L	AMBER HOUSE FUN/ 10.19 STRUC'	LISTED	DAVSGR	Mixed Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198102
AH5B11	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198128
AH5C11	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198136
AH5D11	L	AMBER HOUSE FUN/ VARI FRN 20580821	LISTED	DAVSGR	Floating Rate Note	AMBER HOUSE FUND 5 (RF) LIMITED	ZAG000198144
AH7A1	L	AMBER HOUSE FUN/ VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167198
AH7A2	L	AMBER HOUSE FUN/ VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000158455
AH7B1	L	AMBER HOUSE FUN/ VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167214

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AHF782	L	AMBER HOUSE FUN/VARI FRN 20560221	LSTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175886
AHF7C1	L	AMBER HOUSE FUN/VARI FRN 20560221	LSTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175889
AHF7C2	L	AMBER HOUSE FUN/VARI FRN 20560221	LSTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175894
AHF7D1	L	AMBER HOUSE FUN/VARI FRN 20560221	LSTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000167206
AHF7D2	L	AMBER HOUSE FUN/VARI FRN 20560221	LSTED	DGVSGR	Floating Rate Note	AMBER HOUSE FUND 7 (RF) LIMITED	ZAG000175837
AHY2U	U	ASHBURTON HIGH /VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON HIGH-YIELD TRUST 2	ZAG000135849
AHQ2U	U	ASHBURTON INVS/VARI FRN 20260708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000139361
AIRN1U	U	ASHBURTON INVS/VARI FRN 20301231	ACTIVE	DBVNGR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000199605
AIRP1U	U	ASHBURTON INVS/0 FDX 20300828 SEC'D	ACTIVE	DBFSGR	Fixed Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000170192
AIRS1U	U	ASHBURTON INVS/VARI FRN 20291224	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165218
AIRT1U	U	ASHBURTON INVS/VARI FRN 20291222	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST	ZAG000165226
AKC11U	U	ASHBURTON SA CV/VARI FRN 20250708	ACTIVE	DBVJFR	Floating Rate Note	ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED	ZAG000113401
ASP01U	U	ASSUPOL LIFE L/VARI FRN 20250923	ACTIVE	DBVNGR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190273
ASP02U	U	ASSUPOL LIFE L/VARI FRN 20270923	ACTIVE	DBVNGR	Floating Rate Note	ASSUPOL LIFE LIMITED	ZAG000190257
ASP03U	U	ASSUPOL LIFE L/VARI FRN 20270923	ACTIVE	DBVNGR	Fixed Rate Note	ASSUPOL LIFE LIMITED	ZAG000190232
BWZ25	L	BANK WINDHOEK L/VARI FRN 20260211	LSTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000139064
BWZ26	L	BANK WINDHOEK L/VARI FRN 20261127	LSTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000201138
BWZ27	L	BANK WINDHOEK L/VARI FRN 20270328	LSTED	DBVNGR	Floating Rate Note	BANK WINDHOEK LIMITED	ZAG000204074
BAW37	L	BARLOWORLD LIM/VARI FRN 20250712	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188012
BAW38	L	BARLOWORLD LIM/VARI FRN 20270712	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000188020
BAW39	L	BARLOWORLD LIM/VARI FRN 20260626	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000196429
BAW40	L	BARLOWORLD LIM/9.915 FDX 20250630	LSTED	DBVNGR	Fixed Rate Note	BARLOWORLD LIMITED	ZAG000197377
BAW41	L	BARLOWORLD LIM/VARI FRN 20261020	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200080
BAW42	L	BARLOWORLD LIM/VARI FRN 20281020	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000200098
BAW61	L	BARLOWORLD LIM/VARI FRN 20260822	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189168
BAW62	L	BARLOWORLD LIM/VARI FRN 20270822	LSTED	DBVNGR	Floating Rate Note	BARLOWORLD LIMITED	ZAG000189176
BAYA74	L	BAYPORT SECURITY/VARI FRN 20240701	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000160599
BAYA89	L	BAYPORT SECURITY/VARI FRN 20240630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000177494
BAYA92	L	BAYPORT SECURITY/VARI FRN 20240930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000179955
BAYA93	L	BAYPORT SECURITY/VARI FRN 20240930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000180001
BAYA94	L	BAYPORT SECURITY/VARI FRN 20250630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187576
BAYA95	L	BAYPORT SECURITY/VARI FRN 20250630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187618
BAYA96	L	BAYPORT SECURITY/VARI FRN 20250930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187592
BAYA97	L	BAYPORT SECURITY/VARI FRN 20250930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187600
BAYA98	L	BAYPORT SECURITY/VARI FRN 20250630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187659
BAYA99	L	BAYPORT SECURITY/VARI FRN 20270930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190497
BAZ82	L	BAYPORT SECURITY/VARI FRN 20250630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187667
BAZ83	L	BAYPORT SECURITY/VARI FRN 20260630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000187584
BAZ84	L	BAYPORT SECURITY/VARI FRN 20240930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190586
BAZ85	L	BAYPORT SECURITY/VARI FRN 20250930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190588
BAZ86	L	BAYPORT SECURITY/VARI FRN 20260930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199738
BAZ87	L	BAYPORT SECURITY/VARI FRN 20270330	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201633
BAZ90	U	BAYPORT SECURITY/18.89 FDX 20350630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086299
BAY02U	U	BAYPORT SECURITY/VARI FRN 20250630	ACTIVE	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086359
BAY03U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086315
BAY04U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086323
BAY05U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086331
BAY06U	U	BAYPORT SECURITY/VARI FRN 20350630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000086349
BAY10U	L	BAYPORT SECURITY/12.8 FRN 20260930	LSTED	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192105
BYA101	L	BAYPORT SECURITY/VARI FRN 20250930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000192097
BYA102	L	BAYPORT SECURITY/VARI FRN 20270630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197435
BYA103	L	BAYPORT SECURITY/VARI FRN 20260930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199704
BYA104	L	BAYPORT SECURITY/VARI FRN 20270630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197443
BYA105	L	BAYPORT SECURITY/VARI FRN 20260630	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197427
BYA106	L	BAYPORT SECURITY/14.04 FDX 20280930	LSTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199829
BYA107	L	BAYPORT SECURITY/14.89 FDX 20300930	LSTED	DAVSFR	Fixed Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000199746
BYA108	L	BAYPORT SECURITY/VARI FRN 20260930	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201654
BYA109	L	BAYPORT SECURITY/VARI FRN 20270330	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000201641
BYA110	L	BAYPORT SECURITY/VARI FRN 20270331	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203498
BYA111	L	BAYPORT SECURITY/VARI FRN 20270331	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203514
BYA112	L	BAYPORT SECURITY/VARI FRN 20270331	LSTED	DAVSAR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203506
BYA71U	U	BAYPORT SECURITY/VARI FRN 20280630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000190669
BYA72U	U	BAYPORT SECURITY/VARI FRN 20280630	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000197419
BYA73U	U	BAYPORT SECURITY/VARI FRN 20270331	ACTIVE	DAVSFR	Floating Rate Note	BAYPORT SECURITISATION (RF) LIMITED	ZAG000203385
BCF01U	U	BCFS FUNDING SP/VARI FRN 20280831	ACTIVE	DBVSFR	Floating Rate Note	BCFS FUNDING SPV 1 (RF) PROPRIETARY LIMITED	ZAG000199134
BID01U	U	BIDVESTCO LIM/VARI FRN 20241106	ACTIVE	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000172081
BID13	L	BIDVESTCO LIM/VARI FRN 20260614	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000160399
BID15	L	BIDVESTCO LIM/VARI FRN 20241028	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000163577
BID16	L	BIDVESTCO LIM/VARI FRN 20250624	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187253
BID17	L	BIDVESTCO LIM/VARI FRN 20270624	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000187170
BID18	L	BIDVESTCO LIM/VARI FRN 20280608	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200063
BID19	L	BIDVESTCO LIM/VARI FRN 20281109	LSTED	DBVNGR	Floating Rate Note	BIDVESTCO LIMITED	ZAG000200551
BDO302	L	BLUE DIAMOND IN/8.12 FDX 20280418	LSTED	DBFSGR	Fixed Rate Note	BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED	ZAG000035114
BDX211	L	BLUE DIAMOND X/VARI FRN 20330805	LSTED	DAVSAR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000152398
BDX35	L	BLUE DIAMOND X/VARI STRUCT 20330916	LSTED	DAVSGR	Mixed Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179328
BDX36	L	BLUE DIAMOND X/VARI CLKD 20300001	LSTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179388
BDX37	L	BLUE DIAMOND X/VARI CLKD 20330916	LSTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000179870
BDX38U	U	BLUE DIAMOND X/VARI FRN 20320101	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000185034
BDX39	L	BLUE DIAMOND X/VARI CLKD 20300201	LSTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183716
BDX40	L	BLUE DIAMOND X/VARI CLKD 20330916	LSTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000183724
BDX41U	U	BLUE DIAMOND X/VARI FRN 20280413	ACTIVE	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192485
BDX44	L	BLUE DIAMOND X/VARI CLKD 20250619	LSTED	DAVSGR	Credit Linked Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192659
BDX46	L	BLUE DIAMOND X/VARI FRN 20261204	LSTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192881
BDX47	L	BLUE DIAMOND X/VARI FRN 20271003	LSTED	DAVSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000192949
BDX51U	U	BLUE DIAMOND X/VARI FRN 20242220	ACTIVE	DVPSGR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000201169
BX161U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138249
BX162U	U	BLUE DIAMOND X/VARI FRN 20250401	ACTIVE	DAVSFR	Floating Rate Note	BLUE DIAMOND X INVESTMENTS (RF) LIMITED	ZAG000138256
BNP501	L	BNP PARIBAS/VARI FRN 20300301 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193459
BNP502	L	BNP PARIBAS/VARI FRN 20250301 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193442
BNP503	L	BNP PARIBAS/VARI FRN 20300315 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000193475
BNP504	L	BNP PARIBAS/VARI FRN 20280519 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195876
BNP505	L	BNP PARIBAS/VARI FRN 20300519 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000195884
BNP506	L	BNP PARIBAS/VARI FRN 20310609 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196437
BNP507	L	BNP PARIBAS/VARI FRN 20280801 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000196411
BNP508	L	BNP PARIBAS/VARI FRN 20290801 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197195
BNP509	L	BNP PARIBAS/VARI FRN 20280818 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000197203
BNP510	L	BNP PARIBAS/VARI CLKD 20280704 SNR	LSTED	DBVNGR	Credit Linked Note	BNP PARIBAS	ZAG000198037
BNP511	L	BNP PARIBAS/VARI FRN 20330831 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000198326
BNP512	L	BNP PARIBAS/VARI FRN 20301121 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000200981
BNP513	L	BNP PARIBAS/VARI FRN 20331211 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000201609
BNP514	L	BNP PARIBAS/VARI FRN 20300130 SNR	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS	ZAG000202250
BNP515	L	BNP PARIBAS/ZERO RATE/DISC ZERO CPN	LSTED	DBZNGR	Zero Coupon Note	BNP PARIBAS	ZAG000203373
BNPP02	L	BNP PARIBAS ISS/VARI FRN 20281012	LSTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000155621
BNPP05	L	BNP PARIBAS ISS/VARI FRN 20250105	LSTED	DBVSFR	Floating Rate Note	BNP PARIBAS ISSUANCE B.V.	ZAG000163676
BNPP06	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LSTED	DBZNGR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000166018
BNPP09	L	BNP PARIBAS ISS/OTH CLKD JT GTEE	LSTED	DEAYFR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000176928
BNPP13	L	BNP PARIBAS ISS/ZERO RATE/DISC CLKD	LSTED	DBZNGR	Credit Linked Note	BNP PARIBAS ISSUANCE B.V.	ZAG000182775
BPFG01	U	BNP PARIBAS PER/VARI FRN 20250911	ACTIVE	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199076
BPFG04	U	BNP PARIBAS PER/VARI FRN 20250911	ACTIVE	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199084
BPFF20	L	BNP PARIBAS PER/VARI FRN 20241119	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000164427
BPFF32	L	BNP PARIBAS PER/VARI FRN 20240824	LSTED	DBVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000179094
BPFF38	L	BNP PARIBAS PER/VARI FRN 20240510	LSTED	DFVNGR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000195777

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BPPF39	L	BNP PARIBAS PER/AVARI FRN 20240703	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197260
BPPF40	L	BNP PARIBAS PER/AVARI FRN 20240714	LISTED	DBVNVN	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000197558
BPPF41	L	BNP PARIBAS PER/AVARI FRN 20241006	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199753
BPPF42	L	BNP PARIBAS PER/AVARI FRN 20241006	LISTED	DBVNVN	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000200676
BPPF43	L	BNP PARIBAS PER/AVARI FRN 20241103	LISTED	DBVNVN	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000202391
BPPF44	L	BNP PARIBAS PER/AVARI FRN 20270111	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204165
BPPF45	L	BNP PARIBAS PER/AVARI FRN 20241002	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000204157
BPPF46	L	BNP PARIBAS PER/AVARI FRN 20250402	LISTED	DVYNKR	Floating Rate Note	BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED	ZAG000199654
BTN1U	U	BURSTONE GROUP/VARI FRN 20280927	ACTIVE	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000203357
BTN3C	L	BURSTONE GROUP/VARI FRN 20240529	LISTED	DVYNKR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000204355
BTN4C	L	BURSTONE GROUP/VARI FRN 20241016	LISTED	DVYNKR	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000147950
IPF33U	U	BURSTONE GROUP/VARI FRN 20241102	ACTIVE	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000157926
IPF31	L	BURSTONE GROUP/VARI FRN 20250325	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000160623
IPF32	L	BURSTONE GROUP/VARI FRN 20260701	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000192816
IPF34	L	BURSTONE GROUP/VARI FRN 20261215	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193931
IPF35	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193921
IPF36	L	BURSTONE GROUP/VARI FRN 20290223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193939
IPF37	L	BURSTONE GROUP/VARI FRN 20260223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193954
IPF38	L	BURSTONE GROUP/VARI FRN 20280223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000193962
IPF39	L	BURSTONE GROUP/VARI FRN 20290223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000175795
IPF001	L	BURSTONE GROUP/VARI FRN 20240622	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000166661
IPF002	L	BURSTONE GROUP/VARI FRN 20250223	LISTED	DBVNVN	Floating Rate Note	BURSTONE GROUP LIMITED	ZAG000171414
CGR47	U	CALGRO M3 HOLD/VARI FRN 20250228	LISTED	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000171597
CGR49U	U	CALGRO M3 HOLD/VARI FRN 20240930	ACTIVE	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000187709
CGR51	L	CALGRO M3 HOLD/VARI FRN 20241023	LISTED	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000194135
CGR52	L	CALGRO M3 HOLD/VARI FRN 20250630	LISTED	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000199686
CGR53	L	CALGRO M3 HOLD/VARI FRN 20260228	LISTED	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000200460
CGR54	L	CALGRO M3 HOLD/VARI FRN 20261002	ACTIVE	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000182403
CGR55U	U	CALGRO M3 HOLD/VARI FRN 20261002	ACTIVE	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000182395
CGR56	L	CALGRO M3 HOLD/VARI FRN 20261023	LISTED	DBVNVN	Floating Rate Note	CALGRO M3 HOLDINGS LIMITED	ZAG000180977
CHFA3U	U	CAPITAL HARVEST/VARI FRN 20440128	ACTIVE	DAV5BR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000191993
CHFE1U	U	CAPITAL HARVEST/VARI FRN 20440128	ACTIVE	DAV5BR	Floating Rate Note	CAPITAL HARVEST FINANCE (RF) LIMITED	ZAG000201688
CLB30	L	CAPITEC BANK LV/VARI FRN 20241102	LISTED	DBVNVN	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000088191
CLB31	L	CAPITEC BANK LV/VARI FRN 20251121	LISTED	DBVNVN	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000085988
CLB32	L	CAPITEC BANK LV/VARI FRN 20261031	LISTED	DBVNVN	Floating Rate Note	CAPITEC BANK LIMITED	ZAG000058179
CT02	L	CITY OF CAPE TOWN/11.615 FXD 20240612	LISTED	DNFNRN	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000075995
CT03	L	CITY OF CAPE TOWN/11.16 FXD 20250315	LISTED	DNFNRN	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000145376
CT04	L	CITY OF CAPE TOWN/10.17 FXD 20270717	LISTED	DNFNRN	Fixed Rate Note	CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY	ZAG000094848
EMM03	L	CITY OF EKURHULU/10.05 FXD 20240504	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000105669
EMM04	L	CITY OF EKURHULU/9.355 FXD 20280516	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000115148
EMM05	L	CITY OF EKURHULU/10.67 FXD 20290417	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000127358
EMM06	L	CITY OF EKURHULU/10.25 FXD 20250623	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145194
EMM07	L	CITY OF EKURHULU/10.52 FXD 20270710	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000145389
EMM08P	L	CITY OF EKURHULU/11.32 FXD 20201717	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168816
EMM08P	L	CITY OF EKURHULU/10.682 FXD 20300618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000168824
EMM09P	L	CITY OF EKURHULU/11.796 FXD 20320618	LISTED	DNFNAR	Fixed Rate Note	CITY OF EKURHULENI METROPOLITAN MUNICIPALITY	ZAG000137571
CO08	L	CITY OF JOHANNESBURG/11.455 FXD 20260622	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000124768
CO09	L	CITY OF JOHANNESBURG/10.75 FXD 20250509	LISTED	DBFNFR	Fixed Rate Note	CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY	ZAG000104498
COT02	L	CITY OF ISHWANE/10.2 FXD 20280403	LISTED	DNFNAR	Fixed Rate Note	CITY OF ISHWANE METROPOLITAN MUNICIPALITY	ZAG000105172
COT03	L	CITY OF ISHWANE/9.46 FXD 20280505	LISTED	DNFNAR	Fixed Rate Note	CITY OF ISHWANE METROPOLITAN MUNICIPALITY	ZAG000165184
NTC28	L	CLINDEB INVEST/VARI FRN 20241212	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000182965
NTC33	L	CLINDEB INVEST/VARI FRN 20270128	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000181743
NTC34	L	CLINDEB INVEST/VARI FRN 20270126	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189606
NTC35	L	CLINDEB INVEST/VARI FRN 20250907	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000189614
NTC36	L	CLINDEB INVEST/VARI FRN 20270907	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000190182
NTC37	L	CLINDEB INVEST/VARI FRN 20271012	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193550
NTC38	L	CLINDEB INVEST/VARI FRN 20251118	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000193566
NTC39	L	CLINDEB INVEST/VARI FRN 20280214	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000196817
NTC40	L	CLINDEB INVEST/VARI FRN 20241012	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202045
NTC41	L	CLINDEB INVEST/VARI FRN 20261214	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000202946
NTC42	L	CLINDEB INVEST/VARI FRN 20270212	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000192378
NTC43	L	CLINDEB INVEST/VARI FRN 20271101	LISTED	DBVNVN	Floating Rate Note	CLINDEB INVESTMENTS LIMITED	ZAG000195835
CC001U	U	CUSTOM CAPITAL/VARI FRN 20251130	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196105
CC002U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196023
CC003U	U	CUSTOM CAPITAL/VARI FRN 20250504	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197708
CC004U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197716
CC005U	U	CUSTOM CAPITAL/VARI FRN 20260504	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000197724
CC006U	U	CUSTOM CAPITAL/VARI FRN 20250718	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000187453
CC007U	U	CUSTOM CAPITAL/VARI FRN 20260718	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000189713
CC008U	U	CUSTOM CAPITAL/VARI FRN 20270218	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000196833
CC009U	U	CUSTOM CAPITAL/VARI FRN 20260722	ACTIVE	DBVSDR	Floating Rate Note	CUSTOM CAPITAL FINANCE HOLDINGS SA PROPRIETARY LIMITED	ZAG000199050
DTF002	L	DAIMLER TRUCK S/VARI FRN 20250828	LISTED	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000199043
DTF004	L	DAIMLER TRUCK S/VARI FRN 20250914	LISTED	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198052
DTF005	L	DAIMLER TRUCK S/VARI FRN 20240615	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000188814
DTF006	L	DAIMLER TRUCK S/VARI FRN 20260615	LISTED	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191982
DTF007	L	DAIMLER TRUCK S/VARI FRN 20240914	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191994
DTF008	L	DAIMLER TRUCK S/VARI FRN 20260914	LISTED	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191958
DTF008	L	DAIMLER TRUCK S/VARI FRN 20240804	LISTED	DVYNKR	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000191974
DTF09U	U	DAIMLER TRUCK S/VARI FRN 20250812	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000198045
DTF02U	U	DAIMLER TRUCK S/VARI FRN 20251118	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000200754
DTF03U	U	DAIMLER TRUCK S/VARI FRN 20260921	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000203522
DTF04U	U	DAIMLER TRUCK S/VARI FRN 20241122	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000203571
DTF05U	U	DAIMLER TRUCK S/VARI FRN 20260522	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000183351
DTF07U	U	DAIMLER TRUCK S/VARI FRN 20260803	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000112618
DTF08U	U	DAIMLER TRUCK S/VARI FRN 20251108	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000147638
DTF09U	U	DAIMLER TRUCK S/VARI FRN 20250308	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000158205
DTF10U	U	DAIMLER TRUCK S/VARI FRN 20270308	ACTIVE	DBVNVN	Floating Rate Note	DAIMLER TRUCK SOUTHERN AFRICA LIMITED	ZAG000158213
DV27	L	DEVELOPMENT BAN/9.415 FXD 20270202	LISTED	DBFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000193384
DV28	L	DEVELOPMENT BAN/10.1 FXD 20260218	LISTED	DNFNFR	Fixed Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182502
DV29	L	DEVELOPMENT BAN/VARI FRN 20241023	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159922
DV26	L	DEVELOPMENT BAN/VARI FRN 20260402	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159906
DV27	L	DEVELOPMENT BAN/VARI FRN 20290402	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165978
DV28	L	DEVELOPMENT BAN/VARI FRN 20280202	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000165960
DV284	L	DEVELOPMENT BAN/VARI FRN 20241215	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000170359
DV285	L	DEVELOPMENT BAN/VARI FRN 20240531	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182510
DV286	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000182528
DV287	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000200122
DV289	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000202292
DV283	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000148347
DV284	L	DEVELOPMENT BAN/VARI FRN 20261215	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000148354
DV285	L	DEVELOPMENT BAN/VARI FRN 20260125	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000148342
DV286	L	DEVELOPMENT BAN/VARI FRN 20260531	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159271
DV287	L	DEVELOPMENT BAN/VARI FRN 20250131	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000159288
DV289	L	DEVELOPMENT BAN/VARI FRN 20270131	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000186800
DV283	L	DEVELOPMENT BAN/VARI FRN 20250821	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000186818
DV284	L	DEVELOPMENT BAN/VARI FRN 20261215	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000194531
DV285	L	DEVELOPMENT BAN/VARI FRN 20260125	LISTED	DBVNVN	Floating Rate Note	DEVELOPMENT BANK OF SOUTHERN AFRICA	ZAG000201195
DV286	L	DISCOVERY LIMIT/VARI FRN 20241121	LISTED	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	ZAG000202011
DV287	L	DISCOVERY LIMIT/VARI FRN 20250221	ACTIVE	DBFNFR	Fixed Rate Note	DISCOVERY LIMITED	
DV288	L	DISCOVERY LIMIT/VARI FRN 20260821	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV289	L	DISCOVERY LIMIT/VARI FRN 20270521	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV290	L	DISCOVERY LIMIT/VARI FRN 20280521	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV291	L	DISCOVERY LIMIT/VARI FRN 20290521	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV292	L	DISCOVERY LIMIT/VARI FRN 20301013	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV293	L	DISCOVERY LIMIT/VARI FRN 20310111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV294	L	DISCOVERY LIMIT/VARI FRN 20320111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV295	L	DISCOVERY LIMIT/VARI FRN 20330111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV296	L	DISCOVERY LIMIT/VARI FRN 20340111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV297	L	DISCOVERY LIMIT/VARI FRN 20350111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV298	L	DISCOVERY LIMIT/VARI FRN 20360111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV299	L	DISCOVERY LIMIT/VARI FRN 20370111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV300	L	DISCOVERY LIMIT/VARI FRN 20380111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV301	L	DISCOVERY LIMIT/VARI FRN 20390111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV302	L	DISCOVERY LIMIT/VARI FRN 20400111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV303	L	DISCOVERY LIMIT/VARI FRN 20410111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV304	L	DISCOVERY LIMIT/VARI FRN 20420111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV305	L	DISCOVERY LIMIT/VARI FRN 20430111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV306	L	DISCOVERY LIMIT/VARI FRN 20440111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV307	L	DISCOVERY LIMIT/VARI FRN 20450111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV308	L	DISCOVERY LIMIT/VARI FRN 20460111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV309	L	DISCOVERY LIMIT/VARI FRN 20470111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV310	L	DISCOVERY LIMIT/VARI FRN 20480111	LISTED	DBVNVN	Floating Rate Note	DISCOVERY LIMITED	
DV311	L	DISCOVERY LIMIT/VARI FRN 20490111	LISTED				

DSV9BU	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203043
DSV9U	U	DISCOVERY LIMIT/ZERO RATE/DISC	ACTIVE	DBZNGR	Zero Coupon Note	DISCOVERY LIMITED	ZAG000203829
EPP024	L	EMIRA PROPERTY/VARI FRN 202405028	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000176892
EPP024	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000184391
EPP025	L	EMIRA PROPERTY/VARI FRN 20250912	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000189788
EPP026	L	EMIRA PROPERTY/VARI FRN 20251110	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000191784
EPP027	L	EMIRA PROPERTY/VARI FRN 20270314	LISTED	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000203852
EPF12U	U	EMIRA PROPERTY/VARI FRN 20240701	ACTIVE	DBVNFR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000158833
EPF16U	U	EMIRA PROPERTY/VARI FRN 20250709	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000177528
EPF18U	U	EMIRA PROPERTY/VARI FRN 20270701	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000187733
EPF19U	U	EMIRA PROPERTY/VARI FRN 20270522	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196270
EPF20U	U	EMIRA PROPERTY/VARI FRN 20280502	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000196265
EPF21U	U	EMIRA PROPERTY/VARI FRN 20260920	ACTIVE	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199498
EPF22U	U	EMIRA PROPERTY/VARI FRN 20270920	ACTIVE	DBVSRF	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000199506
EPF23U	U	EMIRA PROPERTY/VARI FRN 20290328	ACTIVE	DBVNGR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000204116
EPF54	L	EMIRA PROPERTY/VARI FRN 20241110	LISTED	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000200783
EPF55	L	EMIRA PROPERTY/VARI FRN 20250314	LISTED	DVYNKR	Floating Rate Note	EMIRA PROPERTY FUND LIMITED	ZAG000203902
EQT003	L	EQUITES PROPERTY/VARI FRN 20240603	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000159989
EQT004	L	EQUITES PROPERTY/VARI FRN 20250416	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000163445
EQT007	L	EQUITES PROPERTY/VARI FRN 20240822	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000177239
EQT008	L	EQUITES PROPERTY/VARI FRN 20241208	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000189363
EQT010	L	EQUITES PROPERTY/VARI FRN 20241112	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000181132
EQT012	L	EQUITES PROPERTY/VARI FRN 20251111	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191511
EQT013	L	EQUITES PROPERTY/VARI FRN 20271111	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000191529
EQT014	L	EQUITES PROPERTY/VARI FRN 20260811	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198879
EQT015	L	EQUITES PROPERTY/VARI FRN 20280811	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000198730
EQT016	L	EQUITES PROPERTY/VARI FRN 20281114	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200726
EQT017	L	EQUITES PROPERTY/VARI FRN 20261113	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200965
EQT018	L	EQUITES PROPERTY/VARI FRN 20241123	LISTED	DVYNKR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000200999
EQT019	L	EQUITES PROPERTY/VARI FRN 20280228	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203142
EQT020	L	EQUITES PROPERTY/VARI FRN 20310220	LISTED	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000203241
EQT04U	U	EQUITES PROPERTY/VARI FRN 20250914	ACTIVE	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000179755
EQT07U	U	EQUITES PROPERTY/VARI FRN 20261214	ACTIVE	DBVNGR	Floating Rate Note	EQUITES PROPERTY FUND LIMITED	ZAG000202037
ECN82	L	ESKOM HOLDINGS/2.35 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000123693
EL037	L	ESKOM HOLDINGS/2.35 IDX LFR	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000122243
EL28	L	ESKOM HOLDINGS/2.55 IDX LKD	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000095019
EL29	L	ESKOM HOLDINGS/1.9 IDX LKD 20291119	LISTED	DNFNFR	Index Linked Note	ESKOM HOLDINGS SOC LIMITED	ZAG000101544
EL30	L	ESKOM HOLDINGS/2.3 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
ES26	L	ESKOM HOLDINGS/7.85 FXD 20260402	LISTED	DNFFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000038290
ES33	L	ESKOM HOLDINGS/7.5 FXD 20309115	LISTED	DNFFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000029034
ES42	L	ESKOM HOLDINGS/8.5 FXD 20420425	LISTED	DNFFRF	Fixed Rate Note	ESKOM HOLDINGS SOC LIMITED	ZAG000107780
ETK001	L	ETHEKWINI METRO/12.25 FXD 20330903	LISTED	DNFNAR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000155363
ETK002	L	ETHEKWINI METRO/12.25 FXD 20370603	LISTED	DNFNAR	Fixed Rate Note	ETHEKWINI METROPOLITAN MUNICIPALITY	ZAG000186412
EXK005	L	EXKARO RESOURCE/VARI FRN 20240613	LISTED	DBVNGR	Floating Rate Note	EXKARO RESOURCES LIMITED	ZAG000160334
FPX1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155573
FPX1U	U	FIRSTRAND AUTO/11 FXD 20261120 SNR	ACTIVE	DAFNRF	Fixed Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000155581
FPX1U	U	FIRSTRAND AUTO/VARI FRN 20251120	MATURED	DAVNRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127515
FPX1U	U	FIRSTRAND AUTO/VARI FRN 20251120	MATURED	DAVNRF	Floating Rate Note	FIRSTRAND AUTO RECEIVABLES (RF) LIMITED	ZAG000127523
FRB25	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000157512
FRB26	L	FIRSTRAND BANK/VARI FRN 20290603	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159955
FRB27	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159963
FRB28	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172925
FRB29	L	FIRSTRAND BANK/VARI FRN 20310419	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175555
FRB30	L	FIRSTRAND BANK/8.155 STRUCT	LISTED	DBFJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000175563
FRB31	L	FIRSTRAND BANK/VARI FRN 20311134	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRB32	L	FIRSTRAND BANK/VARI FRN 20330908	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189838
FRB33	L	FIRSTRAND BANK/VARI FRN 20340928	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000189846
FRB34	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000192238
FRB35	L	FIRSTRAND BANK/VARI FRN 20330206	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000193269
FRB36	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000198601
FRB37	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197674
FRB38	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000198987
FRB39	L	FIRSTRAND BANK/VARI FRN FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000200494
FRB40	L	FIRSTRAND BANK/VARI FRN 20350311	LISTED	DBVJQR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000203489
FRB25	L	FIRSTRAND BANK/2.10X LKD 20240731	LISTED	DBVNGR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000109388
FRB128	L	FIRSTRAND BANK/2.510X LKD 20280331	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079237
FRB129	L	FIRSTRAND BANK/1.875 10X LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000145608
FRB133	L	FIRSTRAND BANK/3.45 10X LKD	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000079245
FRB146	L	FIRSTRAND BANK/2.10X LKD 20460331	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136303
FRB150	L	FIRSTRAND BANK/2.510X LKD 20250123	LISTED	DBFNRF	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141649
FRB202	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000072711
FRB203	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZNGR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000080029
FRB169	L	FIRSTRAND BANK/2.10X LKD 20250131	LISTED	DBFJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000104852
FRB356	L	FIRSTRAND BANK/VARI FRN 20270717	LISTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000145806
FRB35U	U	FIRSTRAND BANK/VARI CLKD 20281129	ACTIVE	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203548
FRC284	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000154642
FRC296	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159369
FRC297	L	FIRSTRAND BANK/VARI CLKD 20240514	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159351
FRC299	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000159375
FRC302	L	FIRSTRAND BANK/VARI CLKD 20241111	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160029
FRC303	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000160425
FRC308	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161605
FRC309	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161738
FRC310	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161936
FRC313	L	FIRSTRAND BANK/VARI CLKD 20240620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000161993
FRC315	L	FIRSTRAND BANK/VARI CLKD 20261013	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163155
FRC316	L	FIRSTRAND BANK/VARI CLKD 20250315	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163460
FRC317	L	FIRSTRAND BANK/VARI CLKD 20240731	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163551
FRC318	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163684
FRC319	L	FIRSTRAND BANK/VARI CLKD 20261120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163700
FRC323	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163874
FRC324	L	FIRSTRAND BANK/VARI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000164021
FRC335	L	FIRSTRAND BANK/VARI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000166950
FRC341	L	FIRSTRAND BANK/VARI CLKD 20241220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000168675
FRC346	L	FIRSTRAND BANK/VARI CLKD 20251120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000171430
FRC348	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172024
FRC349	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172347
FRC350	L	FIRSTRAND BANK/VARI CLKD 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172354
FRC351	L	FIRSTRAND BANK/VARI CLKD 20250228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172644
FRC353	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000172883
FRC354	L	FIRSTRAND BANK/VARI CLKD 20280331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173071
FRC355	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173162
FRC356	L	FIRSTRAND BANK/VARI CLKD SNR	LISTED	DEMYRD	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173568
FRC357	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000173824
FRC360	L	FIRSTRAND BANK/VARI CLKD 202570131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174285
FRC361	L	FIRSTRAND BANK/VARI CLKD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000174483
FRC362	L	FIRSTRAND BANK/VARI CLKD 20250331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175282
FRC363	L	FIRSTRAND BANK/VARI CLKD 20260801	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175399
FRC364	L	FIRSTRAND BANK/VARI CLKD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175514
FRC365	L	FIRSTRAND BANK/VARI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000175498

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FRC368	L	FIRSTRAND BANK/VAIRI CLKD 20240531	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177031
FRC374	L	FIRSTRAND BANK/VAIRI CLKD 20250620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000177916
FRC378	L	FIRSTRAND BANK/VAIRI CLKD 20261220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000179557
FRC381	L	FIRSTRAND BANK/VAIRI CLKD 20261220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000181272
FRC384	L	FIRSTRAND BANK/VAIRI CLKD 20250215	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183641
FRC385	L	FIRSTRAND BANK/VAIRI CLKD 20250215	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183658
FRC386	L	FIRSTRAND BANK/VAIRI CLKD 20250216	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183674
FRC387	L	FIRSTRAND BANK/VAIRI CLKD 20250216	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000183666
FRC393	L	FIRSTRAND BANK/VAIRI CLKD 20241111	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184490
FRC395	L	FIRSTRAND BANK/VAIRI STRUCT 20300311	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000184607
FRC396	L	FIRSTRAND BANK/VAIRI CLKD 20250721	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000184656
FRC397	L	FIRSTRAND BANK/VAIRI CLKD 20250331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185111
FRC398	L	FIRSTRAND BANK/VAIRI CLKD 20250721	LISTED	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185141
FRC399	L	FIRSTRAND BANK/VAIRI CLKD 20300121	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185273
FRC400	L	FIRSTRAND BANK/VAIRI CLKD 20270119	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185695
FRC401	L	FIRSTRAND BANK/VAIRI CLKD 20270119	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185703
FRC402	L	FIRSTRAND BANK/VAIRI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000185877
FRC403	L	FIRSTRAND BANK/VAIRI CLKD 20260519	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186057
FRC404	L	FIRSTRAND BANK/12.96 CLKD 20260519	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186065
FRC405	L	FIRSTRAND BANK/11.1 CLKD 20270119	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186107
FRC406	L	FIRSTRAND BANK/VAIRI CLKD 20270106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186198
FRC407	L	FIRSTRAND BANK/VAIRI CLKD 20261013	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186230
FRC408	L	FIRSTRAND BANK/VAIRI CLKD 20250923	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186537
FRC409	L	FIRSTRAND BANK/11.15 CLKD 20250923	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186529
FRC410	L	FIRSTRAND BANK/VAIRI STRUCT 20301031	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000186602
FRC412	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187048
FRC413	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187063
FRC414	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187147
FRC415	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187394
FRC416	L	FIRSTRAND BANK/VAIRI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187737
FRC418	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187527
FRC419	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000187568
FRC421	L	FIRSTRAND BANK/VAIRI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187816
FRC422	L	FIRSTRAND BANK/VAIRI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187956
FRC423	L	FIRSTRAND BANK/VAIRI CLKD 20280927	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000187964
FRC424	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188145
FRC426	L	FIRSTRAND BANK/VAIRI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188707
FRC427	L	FIRSTRAND BANK/VAIRI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000188715
FRC428	L	FIRSTRAND BANK/VAIRI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188954
FRC431	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189218
FRC432	L	FIRSTRAND BANK/VAIRI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189275
FRC433	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189317
FRC434	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189333
FRC435	L	FIRSTRAND BANK/VAIRI CLKD 20281120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189341
FRC436	L	FIRSTRAND BANK/VAIRI CLKD 20270620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189515
FRC438	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189853
FRC439	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189861
FRC441	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191008
FRC442	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191016
FRC443	L	FIRSTRAND BANK/VAIRI CLKD 20271220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191156
FRC444	L	FIRSTRAND BANK/VAIRI CLKD 20260923	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191164
FRC446	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191446
FRC447	L	FIRSTRAND BANK/VAIRI CLKD 20281115	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000191500
FRC448	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192931
FRC449	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192923
FRC450	L	FIRSTRAND BANK/VAIRI CLKD 20301220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192980
FRC451	L	FIRSTRAND BANK/VAIRI CLKD 20301220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193285
FRC453	L	FIRSTRAND BANK/VAIRI CLKD 20251029	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193418
FRC454	L	FIRSTRAND BANK/VAIRI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194317
FRC455	L	FIRSTRAND BANK/VAIRI CLKD 20300121	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194366
FRC456	L	FIRSTRAND BANK/VAIRI CLKD 20280418	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194416
FRC457	L	FIRSTRAND BANK/VAIRI CLKD 20271114	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194465
FRC458	L	FIRSTRAND BANK/VAIRI CLKD 20291220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194481
FRC459	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194622
FRC460	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194671
FRC461	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194663
FRC462	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000194655
FRC463	L	FIRSTRAND BANK/VAIRI CLKD 20320420	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194770
FRC464	L	FIRSTRAND BANK/VAIRI CLKD 20260320	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194879
FRC465	L	FIRSTRAND BANK/VAIRI CLKD 20241106	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000195207
FRC466	L	FIRSTRAND BANK/VAIRI STRUCT 20350103	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000195181
FRC468	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000195148
FRC469	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196155
FRC470	L	FIRSTRAND BANK/ID. 72 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196387
FRC471	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196494
FRC472	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196528
FRC473	L	FIRSTRAND BANK/VAIRI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196551
FRC474	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196569
FRC475	L	FIRSTRAND BANK/VAIRI STRUCT 20300731	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196593
FRC476	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196862
FRC477	L	FIRSTRAND BANK/VAIRI STRUCT 20331207	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196874
FRC478	L	FIRSTRAND BANK/8.38 CLKD 20331207	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196924
FRC479	L	FIRSTRAND BANK/8.08 CLKD 20320331	LISTED	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196918
FRC480	L	FIRSTRAND BANK/VAIRI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198367
FRC481	L	FIRSTRAND BANK/VAIRI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198623
FRC482	L	FIRSTRAND BANK/VAIRI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198755
FRC483	L	FIRSTRAND BANK/VAIRI STRUCT 20370131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000198656
FRC484	L	FIRSTRAND BANK/VAIRI CLKD 20280620	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198854
FRC485	L	FIRSTRAND BANK/VAIRI CLKD 20320420	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198979
FRC486	L	FIRSTRAND BANK/VAIRI CLKD 20300622	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198961
FRC487	L	FIRSTRAND BANK/VAIRI CLKD 20290930	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000198953
FRC488	L	FIRSTRAND BANK/VAIRI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000199860
FRC489	L	FIRSTRAND BANK/VAIRI CLKD 20281120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000199969
FRC490	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000200338
FRC491	L	FIRSTRAND BANK/VAIRI CLKD 20281220	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200973
FRC492	L	FIRSTRAND BANK/VAIRI STRUCT 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201567
FRC493	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000201930
FRC494	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202417
FRC495	L	FIRSTRAND BANK/VAIRI CLKD 20320331	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202581
FRC496	L	FIRSTRAND BANK/VAIRI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202755
FRC497	L	FIRSTRAND BANK/VAIRI STRUCT 20400131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202821
FRC498	L	FIRSTRAND BANK/VAIRI CLKD 20281120	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000202995
FRC499	L	FIRSTRAND BANK/VAIRI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203761
FRC500	L	FIRSTRAND BANK/VAIRI CLKD 20360331	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000203738
FRC501	L	FIRSTRAND BANK/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000203977
FRC502	L	FIRSTRAND BANK/2.5 IDX LKD 20460331	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000204017
FRC503	L	FIRSTRAND BANK/VAIRI CLKD 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204025
FRC504	L	FIRSTRAND BANK/VAIRI CLKD 20350228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204108
FRC505	L	FIRSTRAND BANK/VAIRI CLKD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204124
FRC506	L	FIRSTRAND BANK/VAIRI CLKD 20310228	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204389
FRC507	L	FIRSTRAND BANK/VAIRI STRUCT 20300131	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204744
FRC508	L	FIRSTRAND BANK/VAIRI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204751

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FRCS09	L	FIRSTRAND BANK/VARI STRUCT 20350228	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204835
FRCS10	L	FIRSTRAND BANK/VARI STRUCT 20370531	LISTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000204833
FRCS11	L	FIRSTRAND BANK/VARI CLKO 20400131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204801
FRCS12	L	FIRSTRAND BANK/VARI CLKO 20300131	LISTED	DBVNGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204888
FRD33U	U	FIRSTRAND BANK/VARI CLKO 20240624	ACTIVE	DBVUFH	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000163130
FRD39U	U	FIRSTRAND BANK/VARI CLKO 20260813	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000179631
FRD40U	U	FIRSTRAND BANK/VARI CLKO 20250917	ACTIVE	DBVUFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000180138
FRD41U	U	FIRSTRAND BANK/VARI CLKO 20270109	ACTIVE	DBVNBH	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000182494
FRD42U	U	FIRSTRAND BANK/VARI CLKO 20270714	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000186982
FRD43U	U	FIRSTRAND BANK/VARI CLKO 20250710	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000188517
FRD44U	U	FIRSTRAND BANK/VARI CLKO 20252074	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000189980
FRD47U	U	FIRSTRAND BANK/VARI CLKO 20271117	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000192873
FRD49U	U	FIRSTRAND BANK/VARI CLKO 20281231	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193012
FRD50U	U	FIRSTRAND BANK/VARI CLKO 20280109	ACTIVE	DBVSRH	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000193095
FRD51U	U	FIRSTRAND BANK/VARI CLKO 20260310	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000194754
FRD52U	U	FIRSTRAND BANK/VARI CLKO 20250805	ACTIVE	DBVUGR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000196809
FRD53U	U	FIRSTRAND BANK/75 CLKO 20270513 SNR	ACTIVE	DBFNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200841
FRD54U	U	FIRSTRAND BANK/VARI CLKO 20281031	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200445
FRD55U	U	FIRSTRAND BANK/VARI CLKO 20321031	ACTIVE	DBVNCR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000200528
FRD56U	U	FIRSTRAND BANK/VARI CLKO 20330715	ACTIVE	DBVNFR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000204132
FRI33	L	FIRSTRAND BANK/2.375 IDK LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141708
FRI38	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBFNFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000141862
FRI25	L	FIRSTRAND BANK/VARI FRN 20250309	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000124256
FRJ26	L	FIRSTRAND BANK/VARI FRN 20260214	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156969
FRJ27	L	FIRSTRAND BANK/VARI FRN 20270125	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000141932
FRJ27S	L	FIRSTRAND BANK/VARI FRN 20270420	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185232
FRJ28	L	FIRSTRAND BANK/VARI FRN 20280622	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177205
FRJ28G	L	FIRSTRAND BANK/VARI FRN 20281012	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199936
FRJ29	L	FIRSTRAND BANK/VARI FRN 20290814	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000156951
FRJ29S	L	FIRSTRAND BANK/VARI FRN 20290410	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185257
FRJ30	L	FIRSTRAND BANK/VARI FRN 20300323	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000194713
FRJ30G	L	FIRSTRAND BANK/VARI FRN 20301012	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000199944
FRJ31	L	FIRSTRAND BANK/VARI FRN 20310622	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177213
FRJ33	L	FIRSTRAND BANK/VARI FRN 20330323	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000194721
FRS101	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000111774
FRS108	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113515
FRS109	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113564
FRS110	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000113663
FRS112	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000115395
FRS114	L	FIRSTRAND BANK/2 IDK LKD 20250131	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000116070
FRS119	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000118951
FRS120	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000119298
FRS121	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000120643
FRS123	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000121328
FRS124	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000122953
FRS126	L	FIRSTRAND BANK/2.6 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125188
FRS127	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125394
FRS129	L	FIRSTRAND BANK/2.25 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000125865
FRS131	L	FIRSTRAND BANK/2.5 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126186
FRS132	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126194
FRS135	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126608
FRS136	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000126780
FRS137	L	FIRSTRAND BANK/VARI FRN 20281220	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127724
FRS138	L	FIRSTRAND BANK/3.45 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000127556
FRS142	L	FIRSTRAND BANK/2.6 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130782
FRS143	L	FIRSTRAND BANK/2.5 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000130790
FRS145	L	FIRSTRAND BANK/2.25 IDK LKD	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134625
FRS146	L	FIRSTRAND BANK/2 IDK LKD 20250131	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000134638
FRS149	L	FIRSTRAND BANK/2.5 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136573
FRS150	L	FIRSTRAND BANK/2.6 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136615
FRS151	L	FIRSTRAND BANK/2 IDK LKD 20250131	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136987
FRS152	L	FIRSTRAND BANK/2.5 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000136995
FRS153	L	FIRSTRAND BANK/2.5 IDK LKD 20280331	LISTED	DBVUFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000137670
FRS156U	U	FIRSTRAND BANK/VARI FRN 20240514	ACTIVE	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167958
FRS172	L	FIRSTRAND BANK/VARI FRN 20241016	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000147455
FRS182	L	FIRSTRAND BANK/VARI FRN 20250927	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000154386
FRS197	L	FIRSTRAND BANK/VARI FRN 20300805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161373
FRS199	L	FIRSTRAND BANK/VARI FRN 20250805	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161381
FRS200	L	FIRSTRAND BANK/VARI FRN 20250812	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000161571
FRS201	L	FIRSTRAND BANK/VARI FRN 20250826	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000162025
FRS206	L	FIRSTRAND BANK/VARI FRN 20251014	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000163308
FRS209	L	FIRSTRAND BANK/VARI FRN 20241118	LISTED	DBVUFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000164344
FRS217	L	FIRSTRAND BANK/VARI FRN 20250430	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000167826
FRS218	L	FIRSTRAND BANK/4.5 STRUCT SNR	LISTED	DEMFRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168527
FRS219	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000168683
FRS220	L	FIRSTRAND BANK/VARI FRN 20241220	LISTED	DBVNFR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000168717
FRS221	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169038
FRS223	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169277
FRS224	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169343
FRS225	L	FIRSTRAND BANK/VARI STRUCT 20271221	LISTED	DBVNCR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169517
FRS226	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169665
FRS228	L	FIRSTRAND BANK/4.5 STRUCT 20250807	LISTED	DBVUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000169913
FRS230	L	FIRSTRAND BANK/VARI FRN 20270814	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170168
FRS231	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170234
FRS232	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170267
FRS233	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBVUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000170382
FRS234	L	FIRSTRAND BANK/4.5 STRUCT 20250828	LISTED	DBVUGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000170523
FRS240	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000172198
FRS242	L	FIRSTRAND BANK/ZERO RATE/DISC	LISTED	DBZUFR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000173113
FRS261	L	FIRSTRAND BANK/VARI FRN 20331028	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000175191
FRS262	L	FIRSTRAND BANK/0TH STRUCT 20260513	LISTED	DSAYFI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000176371
FRS266	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSVDFN	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177304
FRS267	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000177387
FRS268	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000177395
FRS273	L	FIRSTRAND BANK/VARI FRN 20320331	LISTED	DSVDFD	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000178260
FRS278	L	FIRSTRAND BANK/VARI STRUCT 20240930	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179896
FRS279	L	FIRSTRAND BANK/VARI STRUCT 20240921	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000179953
FRS280	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180423
FRS281	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180449
FRS282	L	FIRSTRAND BANK/VARI STRUCT 20240930	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180795
FRS284	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180951
FRS285	L	FIRSTRAND BANK/VARI STRUCT 20310228	LISTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180969
FRS286	L	FIRSTRAND BANK/VARI STRUCT 20281025	LISTED	DSVDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000180944
FRS296	L	FIRSTRAND BANK/VARI STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000184482
FRS298	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185679
FRS300	L	FIRSTRAND BANK/VARI STRUCT 20270513	LISTED	DSVDFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000185885
FRS301	L	FIRSTRAND BANK/VARI FRN 20270516	LISTED	DBVNCR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000185893
FRS306	L	FIRSTRAND BANK/VARI STRUCT 20330131	LISTED	DBVNCR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000189287
FRS309	L	FIRSTRAND BANK/0TH STRUCT SNR	LISTED	DEMVRH	Structured Note	FIRSTRAND BANK LIMITED	ZAG000188194
FRS313	L	FIRSTRAND BANK/9.02 STRUCT 20251027	LISTED	DBFNFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000191362
FRS314	L	FIRSTRAND BANK/VARI STRUCT 20251203	LISTED	DBVNFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000192634
FRS316	L	FIRSTRAND BANK/VARI STRUCT 20320331	LISTED	DBVNCR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000193699

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FRS317	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000194341
FRS318	L	FIRSTRAND BANK/383 STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195512
FRS321	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195918
FRS322	L	FIRSTRAND BANK/OTH STRUCT 20280516	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000195967
FRS324	L	FIRSTRAND BANK/VARI IDK LKD	LSTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196379
FRS325	L	FIRSTRAND BANK/VARI IDK LKD	LSTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196361
FRS326	L	FIRSTRAND BANK/VARI IDK LKD	LSTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196403
FRS327	L	FIRSTRAND BANK/VARI IDK LKD	LSTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196353
FRS328	L	FIRSTRAND BANK/VARI IDK LKD	LSTED	DSMVVN	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000196395
FRS329	L	FIRSTRAND BANK/VARI FRN 20280601	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196619
FRS330	L	FIRSTRAND BANK/VARI FRN 20280601	LSTED	DBVNGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196627
FRS331	L	FIRSTRAND BANK/VARI STRUCT 20230331	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196684
FRS332	L	FIRSTRAND BANK/VARI STRUCT 20300131	LSTED	DBVNGR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196676
FRS333	L	FIRSTRAND BANK/VARI STRUCT 20331207	LSTED	DBVJFR	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000196759
FRS334	L	FIRSTRAND BANK/VARI FRN 20271221	LSTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000196791
FRS335	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197500
FRS336	L	FIRSTRAND BANK/OTH STRUCT 20280710	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197583
FRS337	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197682
FRS338	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197666
FRS339	L	FIRSTRAND BANK/VARI FRN 20260717	LSTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197690
FRS340	L	FIRSTRAND BANK/VARI FRN 20280719	LSTED	DBVJGR	Floating Rate Note	FIRSTRAND BANK LIMITED	ZAG000197740
FRS341	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000197765
FRS342	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198151
FRS343	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000198581
FRS344	L	FIRSTRAND BANK/VARI STRUCT 20240913	LSTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199340
FRS345	L	FIRSTRAND BANK/11.322 STRUCT	LSTED	DSDFFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199365
FRS346	L	FIRSTRAND BANK/11.152 STRUCT	LSTED	DSDFFN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199373
FRS348	L	FIRSTRAND BANK/OTH STRUCT UNSEC	LSTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199555
FRS349	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199597
FRS349	L	FIRSTRAND BANK/VARI STRUCT 20231006	LSTED	DBVNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000199845
FRS350	L	FIRSTRAND BANK/VARI CLKO 20241010	LSTED	DVYNKR	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000199993
FRS351	L	FIRSTRAND BANK/VARI STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200346
FRS352	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200569
FRS353	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200635
FRS354	L	FIRSTRAND BANK/VARI STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000200940
FRS355	L	FIRSTRAND BANK/OTH CLKO 20281116	LSTED	DSMVVN	Credit Linked Note	FIRSTRAND BANK LIMITED	ZAG000201013
FRS356	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000201054
FRS357	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202383
FRS358	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202458
FRS359	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202466
FRS360	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202599
FRS361	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202656
FRS362	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202615
FRS363	L	FIRSTRAND BANK/VARI STRUCT 20230331	LSTED	DSAYVI	Mixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000202708
FRS364	L	FIRSTRAND BANK/OTH STRUCT 20290208	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000202979
FRS365	L	FIRSTRAND BANK/OTH STRUCT 20290212	LSTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203019
FRS366	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203036
FRS367	L	FIRSTRAND BANK/OTH STRUCT 20290222	LSTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203318
FRS368	L	FIRSTRAND BANK/OTH STRUCT 20290312	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203795
FRS369	L	FIRSTRAND BANK/OTH STRUCT 20290312	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203803
FRS370	L	FIRSTRAND BANK/OTH STRUCT 20240916	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000203910
FRS371	L	FIRSTRAND BANK/VARI STRUCT 20270325	LSTED	DSMVVN	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204033
FRS372	L	FIRSTRAND BANK/VARI STRUCT 20240916	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204204
FRS373	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204512
FRS374	L	FIRSTRAND BANK/OTH STRUCT SNR	LSTED	DEMVRD	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204579
FRS375	L	FIRSTRAND BANK/VARI STRUCT 20290423	LSTED	DBVNGR	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204645
FRS376	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DZYNKR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000204680
FRS377	L	FIRSTRAND BANK/ZERO RATE/DISC	LSTED	DZYNKR	Zero Coupon Note	FIRSTRAND BANK LIMITED	ZAG000204678
FRS378	L	FIRSTRAND BANK/OTH STRUCT 20241029	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204959
FRS379	L	FIRSTRAND BANK/OTH STRUCT 20270429	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000204967
FRS380	L	FIRSTRAND BANK/OTH STRUCT 20290502	LSTED	DSAYVI	Structured Note	FIRSTRAND BANK LIMITED	ZAG000205014
FRS42	L	FIRSTRAND BANK/2 IDK LKD 20420126	LSTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000209643
FRS43	L	FIRSTRAND BANK/2 IDK LKD 20250131	LSTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000204985
FRS44	L	FIRSTRAND BANK/2 IDK LKD 20250131	LSTED	DBVJFR	Index Linked Note	FIRSTRAND BANK LIMITED	ZAG000205420
FRX24	L	FIRSTRAND BANK/0.75 FXD 20241110	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000207393
FRX25	L	FIRSTRAND BANK/0.75 FXD 20241110	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000207388
FRX26	L	FIRSTRAND BANK/9.5 FXD 20261001 SNR	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000211216
FRX27	L	FIRSTRAND BANK/0.19 FXD 20270307	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000214206
FRX28	L	FIRSTRAND BANK/0.12 FXD 20280726	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000215286
FRX30	L	FIRSTRAND BANK/0.75 FXD 20290311	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000218266
FRX31	L	FIRSTRAND BANK/9.5 FXD 203310221 SNR	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0002084195
FRX32	L	FIRSTRAND BANK/0.52 FXD 20320331	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG0002142514
FRX45	L	FIRSTRAND BANK/8 FXD 20450414 SNR	LSTED	DBFNFR	Fixed Rate Note	FIRSTRAND BANK LIMITED	ZAG000206480
FM1A10	U	FNB MORTGAGE LOAN VARI FRN 20390217	ACTIVE	DGVNFR	Floating Rate Note	FNB MORTGAGE LOANS (RF) LIMITED	ZAG000141904
FIF14U	U	FORTRESS REAL ESTATE VARI FRN 20240601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168386
FIF15U	U	FORTRESS REAL ESTATE VARI FRN 20250601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168394
FIF16U	U	FORTRESS REAL ESTATE VARI FRN 20260601	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000168402
FIF19U	U	FORTRESS REAL ESTATE VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177288
FIF20U	U	FORTRESS REAL ESTATE VARI FRN 20241101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177254
FIF21U	U	FORTRESS REAL ESTATE VARI FRN 20251101	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000177262
FIF22U	U	FORTRESS REAL ESTATE VARI FRN 20260801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197948
FIF23U	U	FORTRESS REAL ESTATE VARI FRN 20270801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197930
FIF24U	U	FORTRESS REAL ESTATE VARI FRN 20280801	ACTIVE	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000197922
FIF817	L	FORTRESS REAL ESTATE VARI FRN 20240815	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000161753
FIF818	L	FORTRESS REAL ESTATE VARI FRN 20241029	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000163858
FIF820	L	FORTRESS REAL ESTATE VARI FRN 20271121	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000192188
FIF821	L	FORTRESS REAL ESTATE VARI FRN 20260609	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196080
FIF822	L	FORTRESS REAL ESTATE VARI FRN 20280609	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000196098
FIF823	L	FORTRESS REAL ESTATE VARI FRN 20240829	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198664
FIF824	L	FORTRESS REAL ESTATE VARI FRN 20260829	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198680
FIF825	L	FORTRESS REAL ESTATE VARI FRN 20280829	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000198706
FIF826	L	FORTRESS REAL ESTATE VARI FRN 20261130	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000201591
FIF827	L	FORTRESS REAL ESTATE VARI FRN 20270422	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000204520
FIF828	L	FORTRESS REAL ESTATE VARI FRN 20290422	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000204538
FIFG01	L	FORTRESS REAL ESTATE VARI FRN 20240805	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178492
FIFG02	L	FORTRESS REAL ESTATE VARI FRN 20260805	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000178500
FIFG03	L	FORTRESS REAL ESTATE VARI FRN 20250222	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183815
FIFG04	L	FORTRESS REAL ESTATE VARI FRN 20270222	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183801
FIFG05	L	FORTRESS REAL ESTATE VARI FRN 20270822	LSTED	DBVNGR	Floating Rate Note	FORTRESS REAL ESTATE INVESTMENTS LIMITED	ZAG000183799
FST3A3	L	FOX STREET 3 (R/VARI FRN 20311020)	LSTED	DAVSFR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180647
FST3A4	L	FOX STREET 3 (R/VARI FRN 20490420)	LSTED	DAVSFR	Floating Rate Note	FOX STREET 3 (RF) LIMITED	ZAG000180639
FST4A0	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124645
FST4B1	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124652
FST4C1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124660
FST4D1U	U	FOX STREET 4 (R/VARI FRN 20390920)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 4 (RF) LIMITED	ZAG000124678
FST4A0	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135666
FST4A1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135674
FST5B1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135682
FST5C1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135690
FST5D1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135708
FST5E1U	U	FOX STREET 5 (R/VARI FRN 20420220)	ACTIVE	DGVNGR	Floating Rate Note	FOX STREET 5 (RF) LIMITED	ZAG000135740

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IN464U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017472
IN467U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017498
IN468U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017520
IN469U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017532
IN475U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017562
IN476U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017578
IN478U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017608
IN479U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017667
IN480U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017708
IN483U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017729
IN484U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017782
IN485U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017825
IN486U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017867
IN487U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017880
IN489U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZNFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017920
IN490U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00017933
IN491U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018036
IN493U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZACR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018076
IN497U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018197
IN498U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018224
IN499U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018237
IN500U	U	INGUZA INVESTME/ZERO RATE/DISC	ACTIVE	DAZSFR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018259
IN501U	U	INGUZA INVESTME/VAIRI ZERO CPN	ACTIVE	DAVSGR	Zero Coupon Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018269
IN503U	U	INGUZA INVESTME/VAIRI FRN 20300712	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018570
IN504U	U	INGUZA INVESTME/VAIRI FRN 20300712	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018562
IN506U	U	INGUZA INVESTME/VAIRI FRN 20260917	ACTIVE	DBVSFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00018738
IN515U	U	INGUZA INVESTME/VAIRI FRN 20240624	ACTIVE	DVVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00019828
IN518U	U	INGUZA INVESTME/VAIRI FRN 20280228	ACTIVE	DBVNFR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG000199381
IN519U	U	INGUZA INVESTME/VAIRI FRN 20260917	ACTIVE	DAVNGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00020030
IN523U	U	INGUZA INVESTME/VAIRI FRN 20270713	ACTIVE	DAVNGR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00020083
IN523U	U	INGUZA INVESTME/VAIRI FRN 20240930	ACTIVE	DVVSXR	Floating Rate Note	INGUZA INVESTMENTS (RF) LIMITED	ZAG00020460
IFC01	L	INTERNATIONAL F/8.72 FXD 20241210	LISTED	DBFNFR	Fixed Rate Note	INTERNATIONAL FINANCE CORPORATION	ZAG00013192
IB139U	U	INVESTEC BANK L/VAIRI FRN 20250123	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165812
IB144U	U	INVESTEC BANK L/VAIRI FRN 20250518	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000166139
IB144U	U	INVESTEC BANK L/8.24 FXD 20250512	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG00016625
IB274U	U	INVESTEC BANK L/3.29 FXD 20260308	ACTIVE	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG00019520
IB279U	U	INVESTEC BANK L/VAIRI FRN 20261009	ACTIVE	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200049
IB601	L	INVESTEC BANK L/VAIRI FRN 20250207	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183310
IB602	L	INVESTEC BANK L/VAIRI FRN 20270207	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179328
IBL132	L	INVESTEC BANK LYVARI FRN 20240812	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000161654
IBL134	L	INVESTEC BANK L/VAIRI FRN 20241017	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000163544
IBL135	L	INVESTEC BANK L/VAIRI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164591
IBL136	L	INVESTEC BANK L/VAIRI FRN 20241122	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000164625
IBL137	L	INVESTEC BANK L/VAIRI FRN 20240321	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165793
IBL138	L	INVESTEC BANK L/VAIRI FRN 20260121	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000165796
IBL145	L	INVESTEC BANK L/VAIRI FRN 20260320	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000167255
IBL147	L	INVESTEC BANK L/VAIRI FRN 20250703	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000169236
IBL149	L	INVESTEC BANK L/VAIRI FRN 20260825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000170498
IBL154	L	INVESTEC BANK LYVARI FRN 20251119	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000172750
IBL160	L	INVESTEC BANK L/VAIRI FRN 20260212	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000174061
IBL163	L	INVESTEC BANK L/VAIRI FRN 20260413	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000175167
IBL167	L	INVESTEC BANK L/VAIRI FRN 20240518	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176447
IBL168	L	INVESTEC BANK L/VAIRI FRN 20250518	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000176452
IBL177	L	INVESTEC BANK LYVARI FRN 20240719	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178161
IBL178	L	INVESTEC BANK L/VAIRI FRN 20260719	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000178179
IBL181	L	INVESTEC BANK L/VAIRI FRN 20240825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179144
IBL182	L	INVESTEC BANK L/VAIRI FRN 20260825	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179561
IBL190	L	INVESTEC BANK LYVARI FRN 20240910	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179566
IBL191	L	INVESTEC BANK L/VAIRI FRN 20260910	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000179649
IBL192	L	INVESTEC BANK L/VAIRI FRN 20261008	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000180605
IBL199	L	INVESTEC BANK L/VAIRI FRN 20261111	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000181405
IBL200	L	INVESTEC BANK L/VAIRI FRN 20270207	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182254
IBL201	L	INVESTEC BANK LYVARI FRN 20261202	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182270
IBL203	L	INVESTEC BANK L/VAIRI FRN 20261209	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182361
IBL204	L	INVESTEC BANK L/VAIRI FRN 20261209	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182353
IBL206	L	INVESTEC BANK L/VAIRI FRN 20241209	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000182338
IBL208	L	INVESTEC BANK L/VAIRI FRN 20250131	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183260
IBL210	L	INVESTEC BANK LYVARI FRN 20270218	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000183823
IBL216	L	INVESTEC BANK L/VAIRI FRN 20250318	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184599
IBL217	L	INVESTEC BANK L/VAIRI FRN 20250318	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184664
IBL219	L	INVESTEC BANK LYVARI FRN 20250331	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186788
IBL220	L	INVESTEC BANK LYVARI FRN 20270331	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000184797
IBL222	L	INVESTEC BANK L/8.05 FXD 20250513	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000185869
IBL223	L	INVESTEC BANK L/VAIRI FRN 20270510	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000185737
IBL224	L	INVESTEC BANK L/8.4 FXD 20250517	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000186008
IBL225	L	INVESTEC BANK L/VAIRI FRN 20250518	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186255
IBL227	L	INVESTEC BANK L/VAIRI FRN 20270525	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186313
IBL228	L	INVESTEC BANK L/VAIRI FRN 20270609	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186693
IBL229	L	INVESTEC BANK L/VAIRI FRN 20250613	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186826
IBL230	L	INVESTEC BANK L/VAIRI FRN 20270614	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000186834
IBL231	L	INVESTEC BANK LYVARI FRN 20250621	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187345
IBL232	L	INVESTEC BANK L/8.95 FXD 20250624	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000187402
IBL233	L	INVESTEC BANK L/VAIRI FRN 20250629	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187691
IBL234	L	INVESTEC BANK L/VAIRI FRN 20270629	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187683
IBL235	L	INVESTEC BANK L/VAIRI FRN 20240704	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187832
IBL236	L	INVESTEC BANK LYVARI FRN 20240706	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187899
IBL237	L	INVESTEC BANK L/VAIRI FRN 20240708	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000187915
IBL238	L	INVESTEC BANK L/8.95 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188236
IBL239	L	INVESTEC BANK L/VAIRI FRN 20270718	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188251
IBL240	L	INVESTEC BANK L/8.3 FXD 20240718	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000188244
IBL242	L	INVESTEC BANK L/9.75 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188491
IBL243	L	INVESTEC BANK L/8.83 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000188731
IBL244	L	INVESTEC BANK L/9.2 FXD 20270816	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000188921
IBL245	L	INVESTEC BANK L/VAIRI FRN 20270817	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000188962
IBL247	L	INVESTEC BANK L/9.23 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190315
IBL248	L	INVESTEC BANK L/VAIRI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190646
IBL249	L	INVESTEC BANK L/9.45 STRUCT	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000190877
IBL250	L	INVESTEC BANK L/VAIRI FRN 20241108	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000191743
IBL251	L	INVESTEC BANK L/VAIRI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192337
IBL252	L	INVESTEC BANK LYVARI FRN 20251208	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192592
IBL258	L	INVESTEC BANK L/8.3 STRUCT 20241212	LISTED	DBFNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192725
IBL259	L	INVESTEC BANK L/VAIRI FRN 20251215	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000192824
IBL260	L	INVESTEC BANK L/VAIRI FRN 20271220	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193020
IBL261	L	INVESTEC BANK LYVARI FRN 20260131	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193335
IBL262	L	INVESTEC BANK L/VAIRI FRN 20280131	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193293
IBL263	L	INVESTEC BANK L/VAIRI FRN 20280206	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193392
IBL264	L	INVESTEC BANK L/VAIRI FRN 20250209	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193582
IBL266	L	INVESTEC BANK L/8.72 FXD 20260215	LISTED	DBFNFR	Fixed Rate Note	INVESTEC BANK LIMITED	ZAG000193665
IBL267	L	INVESTEC BANK LYVARI FRN 20280216	LISTED	DBVNGR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000193673
IBL268	L	INVESTEC BANK L/VAIRI FRN 20280224	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000194217
IBL269	L	INVESTEC BANK L/VAIRI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000194473
IBL275	L	INVESTEC BANK L/VAIRI FRN 20280605	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196767

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IBL276	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000197559
IBL277	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000198378
IBL278	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000198174
IBL280	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200189
IBL281	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000200627
IBL282	L	INVESTEC BANK L/VARI FRN 20281101	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000200718
IBL283	L	INVESTEC BANK L/VARI FRN 20280117	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000201425
IBL284	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203175
IBL285	L	INVESTEC BANK L/8.99 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203340
IBL286	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000203555
IBL287	L	INVESTEC BANK L/VARI FRN 20260228	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000203563
IBL288	L	INVESTEC BANK L/VARI FRN 20290332	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000204041
IBL292	L	INVESTEC BANK L/9.1 STRUCT 20260415	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000204371
IBL293	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000204892
IV050	L	INVESTEC BANK L/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000158080
IV218U	U	INVESTEC BANK L/VARI CLKD 202511231	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000188388
IV276U	U	INVESTEC BANK L/VARI CLKD 20250501	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199951
IV277U	U	INVESTEC BANK L/VARI CLKD 20250301	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200031
IV279U	U	INVESTEC BANK L/VARI CLKD 20241026	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200593
IV280U	U	INVESTEC BANK L/VARI CLKD 20241110	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200924
IV283U	U	INVESTEC BANK L/VARI CLKD 20227025	ACTIVE	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201856
IVC152	L	INVESTEC BANK L/VARI CLKD 20291215	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000158882
IVC153	L	INVESTEC BANK L/VARI CLKD 20360730	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000156894
IVC155	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000156886
IVC186	L	INVESTEC BANK L/7.4 CLKD 20261221	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000172040
IVC194	L	INVESTEC BANK L/7.25 CLKD 20300131	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000175538
IVC198	L	INVESTEC BANK L/VARI CLKD 20310813	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178233
IVC200	L	INVESTEC BANK L/7.45 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000178211
IVC201	L	INVESTEC BANK L/VARI CLKD 20310910	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000179714
IVC202	L	INVESTEC BANK L/7.39 CLKD 20310228	LISTED	DBFNGR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000180161
IVC210	L	INVESTEC BANK L/VARI CLKD 20250128	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000183161
IVC213	L	INVESTEC BANK L/VARI CLKD 20280426	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000183997
IVC216	L	INVESTEC BANK L/8.45 CLKD 20250422	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000185422
IVC222	L	INVESTEC BANK L/9.89 CLKD 20240728	LISTED	DBFNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000188574
IVC224	L	INVESTEC BANK L/VARI CLKD 20241119	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000189143
IVC226	L	INVESTEC BANK L/VARI CLKD 20270901	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000189507
IVC227	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000189812
IVC232	L	INVESTEC BANK L/VARI CLKD 20261128	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192345
IVC234	L	INVESTEC BANK L/VARI CLKD 20271120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000192782
IVC236	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000192972
IVC237	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193004
IVC238	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193426
IVC239	L	INVESTEC BANK L/VARI CLKD 20310602	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193608
IVC240	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000193999
IVC241	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194101
IVC242	L	INVESTEC BANK L/VARI CLKD 20310602	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194267
IVC244	L	INVESTEC BANK L/VARI CLKD 20271220	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194606
IVC245	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000194846
IVC247	L	INVESTEC BANK L/4.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195348
IVC248	L	INVESTEC BANK L/5.1 IDX LKD	LISTED	DBFNFR	Index Linked Note	INVESTEC BANK LIMITED	ZAG000195330
IVC249	L	INVESTEC BANK L/VARI CLKD 20280721	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195660
IVC250	L	INVESTEC BANK L/VARI CLKD 20250426	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000195694
IVC251	L	INVESTEC BANK L/VARI STRUCT	LISTED	DBVNFR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196409
IVC252	L	INVESTEC BANK L/10.8 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000196445
IVC253	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196346
IVC255	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196700
IVC256	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196783
IVC257	L	INVESTEC BANK L/VARI FRN 20261002	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196841
IVC258	L	INVESTEC BANK L/VARI CLKD 20290613	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000196890
IVC259	L	INVESTEC BANK L/VARI FRN 20280720	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000196999
IVC260	L	INVESTEC BANK L/VARI CLKD 20261002	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197070
IVC261	L	INVESTEC BANK L/VARI CLKD 20250326	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197400
IVC262	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197542
IVC263	L	INVESTEC BANK L/VARI CLKD 20271102	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197591
IVC264	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000197849
IVC265	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198235
IVC267	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198281
IVC268	L	INVESTEC BANK L/VARI CLKD 20260821	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198359
IVC269	L	INVESTEC BANK L/VARI CLKD 20260821	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198342
IVC270	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000198409
IVC272	L	INVESTEC BANK L/VARI CLKD 20280720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199274
IVC273	L	INVESTEC BANK L/VARI CLKD 20251002	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199571
IVC274	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199712
IVC275	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000199886
IVC278	L	INVESTEC BANK L/VARI CLKD 20260929	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000200223
IVC281	L	INVESTEC BANK L/VARI CLKD 20281120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201500
IVC282	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201435
IVC284	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201732
IVC285	L	INVESTEC BANK L/VARI CLKD 20310120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201617
IVC286	L	INVESTEC BANK L/VARI CLKD 20281120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202227
IVC287	L	INVESTEC BANK L/VARI CLKD 20281120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201948
IVC288	L	INVESTEC BANK L/VARI CLKD 20281120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000201955
IVC289	L	INVESTEC BANK L/VARI CLKD 20251118	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202193
IVC290	L	INVESTEC BANK L/VARI CLKD 20281120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202326
IVC291	L	INVESTEC BANK L/VARI CLKD 20290120	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000202888
IVC292	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204140
IVC293	L	INVESTEC BANK L/VARI CLKD 20270720	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204462
IVC294	L	INVESTEC BANK L/VARI CLKD 20290719	LISTED	DBVNFR	Credit Linked Note	INVESTEC BANK LIMITED	ZAG000204595
IVC295	L	INVESTEC BANK L/10.05 STRUCT	LISTED	DBFNGR	Mixed Rate Note	INVESTEC BANK LIMITED	ZAG000205006
IVC296	L	INVESTEC BANK L/VARI FRN 20270430	LISTED	DBVNFR	Floating Rate Note	INVESTEC BANK LIMITED	ZAG000205063
INLV01	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000118647
INLV06	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000171943
INLV07	L	INVESTEC LIMITE/VARI FRN 20310309	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000174640
INLV08	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000174764
INLV09	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000176694
INLV10	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000182148
INLV11	L	INVESTEC LIMITE/VARI FRN 20311222	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000182585
INLV12	L	INVESTEC LIMITE/VARI FRN 20320325	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000184672
INLV13	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000190960
INLV14	L	INVESTEC LIMITE/VARI FRN 20330630	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000197286
INLV15	L	INVESTEC LIMITE/VARI FRN 20331127	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000200601
INLV16	L	INVESTEC LIMITE/VARI FRN PERP UNSEC	LISTED	DBVJQR	Floating Rate Note	INVESTEC LIMITED	ZAG000201914
KAP014	L	KAP LIMITED/VARI FRN 20240719 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000160888
KAP015	L	KAP LIMITED/VARI FRN 20241101 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000165999
KAP019	L	KAP LIMITED/VARI FRN 20240728 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000178310
KAP020	L	KAP LIMITED/VARI FRN 20260915 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000179797
KAP021	L	KAP LIMITED/VARI FRN 20260915 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000179805
KAP022	L	KAP LIMITED/VARI FRN 20250219 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000183773
KAP023	L	KAP LIMITED/VARI FRN 20270304 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000184193
KAP024	L	KAP LIMITED/VARI FRN 20250412 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000185182
KAP025	L	KAP LIMITED/VARI FRN 20270412 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000185190
KAP026	L	KAP LIMITED/VARI FRN 20250928 SNR	LISTED	DBVNFR	Floating Rate Note	KAP LIMITED	ZAG000189952

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KAP027	L	KAP LIMITED/VARI FRN 20279928	SNR	LISTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000189960
KAP028	L	KAP LIMITED/VARI FRN 20251118	SNR	LISTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000192359
KAP029	L	KAP LIMITED/VARI FRN 20271138	SNR	LISTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000192121
KAP030	L	KAP LIMITED/VARI FRN 20260915	SNR	LISTED	DBVWFR	Floating Rate Note	KAP LIMITED	ZAG000200510
KW01	L	KOMATI BASIN WA/13.5 FXD 20271031		LISTED	DNFFR	Fixed Rate Note	KOMATI BASIN WATER AUTHORITY	ZAG000101296
LLA43	L	LEHAE PROGRAMME/VARI FRN 20431120		LISTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201146
LLC43	L	LEHAE PROGRAMME/VARI FRN 20431120		LISTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201187
LLC43	L	LEHAE PROGRAMME/VARI FRN 20431120		LISTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201161
LLD43	L	LEHAE PROGRAMME/VARI FRN 20431120		LISTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201179
LLI43	L	LEHAE PROGRAMME/VARI FRN 20431120		LISTED	DBVSGR	Floating Rate Note	LEHAE PROGRAMME (RF) LIMITED	ZAG000201153
LGD89	L	LIBERTY GROUP L/VARI FRN 20240208		LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000146234
LGL10	L	LIBERTY GROUP L/VARI FRN 20251008		LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000154618
LGL11	L	LIBERTY GROUP L/VARI FRN 20260909		LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000107622
LGL12	L	LIBERTY GROUP L/VARI FRN 20271004		LISTED	DBVUFR	Floating Rate Note	LIBERTY GROUP LIMITED	ZAG000190109
LHC01	L	LIFE HEALTHCARE/VARI FRN 20250719		LISTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000188046
LHC02	L	LIFE HEALTHCARE/VARI FRN 20271019		LISTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000188053
LHC03	L	LIFE HEALTHCARE/VARI FRN 20270412		LISTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000204298
LHC04	L	LIFE HEALTHCARE/VARI FRN 20290412		LISTED	DBVWFR	Floating Rate Note	LIFE HEALTHCARE FUNDING LIMITED	ZAG000204306
LDM050	U	LOMBARD INSURAN/VARI FRN 20290429		ACTIVE	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000185521
LDM050	U	LOMBARD INSURAN/VARI FRN 20290130		ACTIVE	DBVUFR	Floating Rate Note	LOMBARD INSURANCE COMPANY LIMITED	ZAG000202649
MAR01A	L	MARTIUS (RF) L/VARI FRN 20251227		LISTED	DBVSGR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000200932
MAR02B	L	MARTIUS (RF) L/VARI FRN 20240917		LISTED	DAVSFR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000189895
MAR03B	L	MARTIUS (RF) L/14.26 FXD 20300317		LISTED	DAVSFR	Fixed Rate Note	MARTIUS (RF) LIMITED	ZAG000193798
MAR04B	L	MARTIUS (RF) L/VARI FRN 20251217		LISTED	DBVSGR	Floating Rate Note	MARTIUS (RF) LIMITED	ZAG000200957
MBF070	L	MERCEDES-BENZ S/VARI FRN 20240628		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000192654
MBF071	L	MERCEDES-BENZ S/VARI FRN 20240917		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000192520
MBF072	L	MERCEDES-BENZ S/VARI FRN 20250531		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000185612
MBF073	L	MERCEDES-BENZ S/VARI FRN 20250930		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000189473
MBF074	L	MERCEDES-BENZ S/VARI FRN 20240531		LISTED	DVWVXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000196254
MBF075	L	MERCEDES-BENZ S/VARI FRN 20250531		LISTED	DVWVXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000196247
MBF076	L	MERCEDES-BENZ S/VARI FRN 20240810		LISTED	DVWVXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000197953
MBF077	L	MERCEDES-BENZ S/VARI FRN 20260810		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000197955
MBP053	L	MERCEDES-BENZ S/VARI FRN 20241108		LISTED	DVWVXR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000200650
MBP054	L	MERCEDES-BENZ S/VARI FRN 20261108		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000200668
MBP55	L	MERCEDES-BENZ S/VARI FRN 20250327		LISTED	DBVWFR	Floating Rate Note	MERCEDES-BENZ SOUTH AFRICA LIMITED	ZAG000200825
MC002U	U	MERCHANT CAPITAL/VARI FRN 20240531		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000185745
MC003U	U	MERCHANT CAPITAL/VARI FRN 20240713		ACTIVE	DBVSGR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000188210
MC004U	U	MERCHANT CAPITAL/VARI FRN 20251205		ACTIVE	DBVSGR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000192436
MC005U	U	MERCHANT CAPITAL/VARI FRN 20251201		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000190211
MC006U	U	MERCHANT CAPITAL/VARI FRN 20261201		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT CAPITAL DEBTCO (RF) PROPRIETARY LIMITED	ZAG000201203
PBA11U	U	MERCHANT PLACE/VARI FRN 20320901		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152240
PBA11U	U	MERCHANT PLACE/VARI FRN 20310401		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155441
PBA21U	U	MERCHANT PLACE/VARI FRN 20310311		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000180514
PBB11U	U	MERCHANT PLACE/VARI FRN 20310301		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176818
PBB11U	U	MERCHANT PLACE/VARI FRN 20321201		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152299
PBB21U	U	MERCHANT PLACE/VARI FRN 20331201		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000176827
PBC11U	U	MERCHANT PLACE/VARI FRN 20320101		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000188970
PBD11U	U	MERCHANT PLACE/VARI FRN 20309001		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000186371
PBD11U	U	MERCHANT PLACE/VARI FRN 20309001		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000155433
PBD21U	U	MERCHANT PLACE/VARI FRN 20308311		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000180506
PBD21U	U	MERCHANT PLACE/0 IDX LKD 20410930		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000195082
PBE11U	U	MERCHANT PLACE/0 IDX LKD 20410930		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000195082
PBE11U	U	MERCHANT PLACE/0 IDX LKD 20410930		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000195082
PBE11U	U	MERCHANT PLACE/0 IDX LKD 20300101		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152265
PBJ11U	U	MERCHANT PLACE/0 IDX LKD 20320101		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152273
PBK11U	U	MERCHANT PLACE/0 IDX LKD 20351001		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187014
PBK21U	U	MERCHANT PLACE/0 IDX LKD 20330101		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000196635
PBK31U	U	MERCHANT PLACE/VARI FRN 20299001		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148974
PBK41U	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
PBL21U	U	MERCHANT PLACE/VARI FRN 20330701		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000198011
PBL31U	U	MERCHANT PLACE/VARI FRN 20310701		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148941
PBL72U	U	MERCHANT PLACE/VARI FRN 20330701		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000197971
PBN11U	U	MERCHANT PLACE/VARI FRN 20370301		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189119
PBN11U	U	MERCHANT PLACE/0 IDX LKD 20380401		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000190463
PBR11U	U	MERCHANT PLACE/VARI FRN 20380401		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000190455
PBS11U	U	MERCHANT PLACE/VARI FRN 20380401		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189248
PBS11U	U	MERCHANT PLACE/VARI FRN 20380401		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000194234
PBS57U	U	MERCHANT PLACE/VARI FRN 20260104		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000196775
PBY11U	U	MERCHANT PLACE/VARI FRN 20370301		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202151
PBL11U	U	MERCHANT PLACE/7/13 IDX LKD		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000189900
PBU11U	U	MERCHANT PLACE/0 IDX LKD 20260311		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202078
PBU11U	U	MERCHANT PLACE/VARI FRN 20290101		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000148933
PBU21U	U	MERCHANT PLACE/VARI FRN 20290101		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000197864
PBV11U	U	MERCHANT PLACE/VARI FRN 20250630		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000202086
PBV11U	U	MERCHANT PLACE/VARI FRN 20231201		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000152257
PBK11U	U	MERCHANT PLACE/0 IDX LKD 20330616		ACTIVE	DAVSFR	Index Linked Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187006
PBX11U	U	MERCHANT PLACE/VARI FRN 20330616		ACTIVE	DAVSFR	Floating Rate Note	MERCHANT PLACE PROJECT BOND (RF) LIMITED	ZAG000187022
MWA11U	U	MILKWOOD HOME L/VARI FRN 20391018		ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000138215
MWA2U	U	MILKWOOD HOME L/VARI FRN 20391018		ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000146423
MWA3U	U	MILKWOOD HOME L/VARI FRN 20391018		ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000152992
MWA4U	U	MILKWOOD HOME L/VARI FRN 20391018		ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000163478
MWA5U	U	MILKWOOD HOME L/VARI FRN 20441018		ACTIVE	DGVSGR	Floating Rate Note	MILKWOOD HOME LOANS (RF) LIMITED	ZAG000180498
MVN10	L	MOBILE TELEPHON/VARI FRN 20341011		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000147257
MVN13	L	MOBILE TELEPHON/VARI FRN 20250604		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000151697
MVN15	L	MOBILE TELEPHON/VARI FRN 20240510		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159286
MVN17	L	MOBILE TELEPHON/VARI FRN 20240530		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159807
MVN18	L	MOBILE TELEPHON/VARI FRN 20260530		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000159815
MVN19	L	MOBILE TELEPHON/VARI FRN 20250907		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162199
MVN20	L	MOBILE TELEPHON/VARI FRN 20260907		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000162215
MVN23	L	MOBILE TELEPHON/8/27 FXD 20260129		LISTED	DBVWFR	Fixed Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169814
MVN24	L	MOBILE TELEPHON/VARI FRN 20260129		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000169806
MVN25	L	MOBILE TELEPHON/VARI FRN 20240629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177098
MVN26	L	MOBILE TELEPHON/VARI FRN 20260629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177106
MVN27	L	MOBILE TELEPHON/VARI FRN 20280629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000177114
MVN28	L	MOBILE TELEPHON/VARI FRN 20250315		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179516
MVN29	L	MOBILE TELEPHON/VARI FRN 20270315		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179524
MVN30	L	MOBILE TELEPHON/VARI FRN 20280918		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000179532
MVN31	L	MOBILE TELEPHON/VARI FRN 20250913		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189689
MVN32	L	MOBILE TELEPHON/VARI FRN 20270913		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189697
MVN33	L	MOBILE TELEPHON/VARI FRN 20290913		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000189705
MVN35	L	MOBILE TELEPHON/VARI FRN 20271114		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191651
MVN36	L	MOBILE TELEPHON/VARI FRN 20291114		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000191660
MVN37	L	MOBILE TELEPHON/VARI FRN 20260629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197047
MVN38	L	MOBILE TELEPHON/VARI FRN 20280629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197054
MVN39	L	MOBILE TELEPHON/VARI FRN 20300629		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000197062
MVN40	L	MOBILE TELEPHON/VARI FRN 20260918		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199514
MVN41	L	MOBILE TELEPHON/VARI FRN 20280918		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199522
MVN42	L	MOBILE TELEPHON/VARI FRN 20300918		LISTED	DBVWFR	Floating Rate Note	MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED	ZAG000199530
MIMIG04	L	MOMENTUM METROP/11.3 STRUCT		LISTED	DBVUFR	Mixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000128505
MIMIG07	L	MOMENTUM METROP/VARI FRN 20290918		LISTED	DBVUFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000157496

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MMLO1	L	MOMENTUM METROP/VARI FRN 20261210	LISTED	DBVJFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164864
MMLO2	L	MOMENTUM METROP/7.25 FXD 20261210	LISTED	DBFVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000164872
MMLO3	L	MOMENTUM METROP/VARI FRN 20260315	LISTED	DBVJGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173840
MMLO4	L	MOMENTUM METROP/7.885 FXD 20260315	LISTED	DBFVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000173857
MMLO5	L	MOMENTUM METROP/VARI FRN 20270525	LISTED	DBVJFR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185844
MMLO6	L	MOMENTUM METROP/10.01 FXD 20290525	LISTED	DBFVFR	Fixed Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000185828
MMLO7	L	MOMENTUM METROP/VARI FRN 20290525	LISTED	DBVJGR	Floating Rate Note	MOMENTUM METROPOLITAN LIFE LIMITED	ZAG000199377
RBAD01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5FR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199126
ACS01U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199332
C0101U	U	MULTI-ISSUER PR/VARI FRN 20240624	ACTIVE	DAV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000170911
C0201U	U	MULTI-ISSUER PR/VARI FRN 20240520	ACTIVE	DAV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171285
C0202U	U	MULTI-ISSUER PR/VARI FRN 20260527	ACTIVE	DBVJFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000171700
C0203U	U	MULTI-ISSUER PR/VARI FRN 20240531	ACTIVE	DBV5FR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181033
C0204U	U	MULTI-ISSUER PR/VARI FRN 20260529	ACTIVE	DBV5AR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181004
C0205U	U	MULTI-ISSUER PR/VARI FRN 20250526	ACTIVE	DBV5FR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181058
C0207U	U	MULTI-ISSUER PR/VARI FRN 20260917	ACTIVE	DAV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181938
C0208U	U	MULTI-ISSUER PR/VARI FRN 20260917	ACTIVE	DAV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000181926
C0300U	U	MULTI-ISSUER PR/VARI FRN 20260428	ACTIVE	DAV5BN	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000182916
EJ010U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198672
EJ101U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000198698
FCN38U	U	MULTI-ISSUER PR/VARI FRN 20330210	ACTIVE	DBV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000193160
GCFO1U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199019
GCFO3U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201393
GCFO4U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201401
GCFO5U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DAZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000201418
GCLO1U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204045
GCLO2U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000204413
TF501U	U	MULTI-ISSUER PR/ZERO RATE/DISC	ACTIVE	DBZ5GR	Zero Coupon Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000199910
TLN30U	U	MULTI-ISSUER PR/VARI FRN 20341101	ACTIVE	DBV5GR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000191800
TP001U	U	MULTI-ISSUER PR/VARI FRN 20260904	ACTIVE	DVYJFR	Floating Rate Note	MULTI-ISSUER PROGRAMME 9 (RF) LIMITED	ZAG000195769
MWAR07	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000181852
MWAR08	L	MW ASSET RENTAL/VARI FRN 20320522	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000185638
MWAR09	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000191297
MWAR11	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200254
MWAR12	L	MW ASSET RENTAL/VARI FRN 20311122	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000200247
MWAR13	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202862
MWAR14	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202854
MWAR15	L	MW ASSET RENTAL/VARI FRN 20340222	LISTED	DAV5GR	Floating Rate Note	MW ASSET RENTALS (RF) LIMITED	ZAG000202847
NDAD04U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000180308
NDAD05U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000183922
NDAD06U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000187444
NDAD07U	U	NDALA INVESTMEN/VARI FRN 20241210	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192170
NDAD08U	U	NDALA INVESTMEN/VARI FRN 20240729	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192162
NDAD09U	U	NDALA INVESTMEN/VARI FRN 20301231	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000192162
NDAD10U	U	NDALA INVESTMEN/VARI FRN 20301215	ACTIVE	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000195827
NDAD12	L	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176850
NDAD03	L	NDALA INVESTMEN/VARI FRN 20250606	LISTED	DBV5FR	Floating Rate Note	NDALA INVESTMENTS NO.1 (RF) LIMITED	ZAG000176868
NGD07E	L	NEDBANK GROUP L/VARI FRN 20306300	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169037
NGD07G	L	NEDBANK GROUP L/VARI FRN 20331004	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000199431
NGD08	L	NEDBANK GROUP L/VARI FRN 20300702	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169145
NGD09	L	NEDBANK GROUP L/VARI FRN 20310619	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000177007
NGD10	L	NEDBANK GROUP L/VARI FRN 20311227	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182726
NGD11	L	NEDBANK GROUP L/VARI FRN 20311119	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000191461
NGD12	L	NEDBANK GROUP L/VARI FRN 20340430	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000204728
NGT04L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000160441
NGT05L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000164526
NGT06L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000169070
NGT07L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000172438
NGT08L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000174624
NGT09L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000181231
NGT10L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000182738
NGT11L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000191461
NGT12L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000192550
NGT13L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000196955
NGT16L	L	NEDBANK GROUP L/VARI FRN PERP UNSEC	LISTED	DBVJGR	Floating Rate Note	NEDBANK GROUP LIMITED	ZAG000176835
NB0603G	L	NEDBANK LIMITED/VARI FRN 20260430	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000199013
NB0606G	L	NEDBANK LIMITED/VARI FRN 20340025	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161747
NB0609G	L	NEDBANK LIMITED/VARI FRN 20280729	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000178187
NB0701G	L	NEDBANK LIMITED/VARI FRN 20281215	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000181793
NB1614G	L	NEDBANK LIMITED/9.44 FXD 20250212	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000123654
NB1714L	L	NEDBANK LIMITED/9.36 FXD 20250227	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000125378
NB201A	L	NEDBANK LIMITED/10.35 FXD 20260601	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128764
NB211A	L	NEDBANK LIMITED/10.63 FXD 20270721	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000128117
NB231A	L	NEDBANK LIMITED/10.685 FXD 20251119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131541
NB241A	L	NEDBANK LIMITED/10.935 FXD 20271119	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000131558
NB251A	L	NEDBANK LIMITED/VARI FRN 20250212	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000122613
NB261A	L	NEDBANK LIMITED/VARI FRN 20250422	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000125584
NB271A	L	NEDBANK LIMITED/11.15 FXD 20260510	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000136060
NB291A	L	NEDBANK LIMITED/10.5 FXD 20260731	LISTED	DBFNFR	Fixed Rate Note	NEDBANK LIMITED	ZAG000138504
NB358L	L	NEDBANK LIMITED/VARI FRN 20260510	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000136078
NB4L	L	NEDBANK LIMITED/ZERO RATE/DISC	ACTIVE	DBVJGR	Zero Coupon Note	NEDBANK LIMITED	ZAG000007279
NB408L	L	NEDBANK LIMITED/VARI FRN 20260731	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000138546
NB468L	L	NEDBANK LIMITED/VARI FRN 20250815	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149642
NB478L	L	NEDBANK LIMITED/VARI FRN 20280215	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000149659
NB508L	L	NEDBANK LIMITED/VARI FRN 20251109	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000155094
NB538L	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157066
NB548L	L	NEDBANK LIMITED/VARI FRN 20290221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000157074
NB855L	L	NEDBANK LIMITED/VARI FRN 20240801	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161183
NB857L	L	NEDBANK LIMITED/VARI FRN 20260801	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161175
NB858L	L	NEDBANK LIMITED/VARI FRN 20290801	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000161167
NB860L	L	NEDBANK LIMITED/VARI FRN 20250224	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166190
NB861L	L	NEDBANK LIMITED/VARI FRN 20270224	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000166182
NB863L	L	NEDBANK LIMITED/VARI FRN 20260221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175365
NB864L	L	NEDBANK LIMITED/VARI FRN 20280415	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175373
NB855L	L	NEDBANK LIMITED/VARI FRN 20280221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000175381
NB866L	L	NEDBANK LIMITED/VARI FRN 20300221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000193525
NB867L	L	NEDBANK LIMITED/VARI FRN 20302221	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000193533
NB868L	L	NEDBANK LIMITED/VARI FRN 20270222	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203191
NB869L	L	NEDBANK LIMITED/VARI FRN 20290222	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203209
NB870L	L	NEDBANK LIMITED/VARI FRN 20310222	LISTED	DBVJFR	Floating Rate Note	NEDBANK LIMITED	ZAG000203217
NCLN90	U	NEDBANK LIMITED/VARI CLNKD 20240920	LISTED	DBVJFR	Credit Linked Note	NEDBANK LIMITED	ZAG000117417
NCLN91	U	NEDBANK LIMITED/VARI CLNKD 20240920	LISTED	DBVJFR	Credit Linked Note	NEDBANK LIMITED	ZAG000118811
NED11U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000160458
NED12U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000164534
NED13U	U	NEDBANK LIMITED/VARI FRN 20300702	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169178
NED14U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000169988
NED15U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000172446
NED16U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000174632
NED17U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000176884
NED18U	U	NEDBANK LIMITED/VARI FRN 20310619	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000177247
NED19U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000181215
NED20U	U	NEDBANK LIMITED/VARI FRN 20311227	ACTIVE	DBVJGR	Floating Rate Note	NEDBANK LIMITED	ZAG000182734

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NED21U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000182742
NED23U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000185398
NED23U	U	NEDBANK LIMITED/VARI FRN 20321119	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000191453
NED24U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000192543
NED25U	U	NEDBANK LIMITED/VARI FRN PERP UNSEC	ACTIVE	DBVUQR	Floating Rate Note	NEDBANK LIMITED	ZAG000197088
NED26U	U	NEDBANK LIMITED/VARI FRN 20331004	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000199720
NED27U	U	NEDBANK LIMITED/VARI FRN 20340430	ACTIVE	DBVUGR	Floating Rate Note	NEDBANK LIMITED	ZAG000204983
NI202	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000154303
NI210	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000157421
NI25	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153545
NI29	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153499
NI38	L	NEDBANK LIMITED/1.875 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000156839
NI38	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000153073
NIL811	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000120924
NIL812	L	NEDBANK LIMITED/3.45 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000123811
NIL813	L	NEDBANK LIMITED/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124694
NIL814	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000124702
NIL815	L	NEDBANK LIMITED/2.6 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000125279
NIL817	L	NEDBANK LIMITED/2.25 IDX LKD	LISTED	DBFNFR	Index Linked Note	NEDBANK LIMITED	ZAG000142258
NN014	L	NEDBANK LIMITED/VARI FRN 20240910	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000162413
NN022	L	NEDBANK LIMITED/VARI FRN 20251031	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000163965
NN023	L	NEDBANK LIMITED/VARI FRN 20251107	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164047
NN026	L	NEDBANK LIMITED/VARI FRN 20251121	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000164559
NN034	L	NEDBANK LIMITED/VARI FRN 20260206	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166026
NN036	L	NEDBANK LIMITED/VARI FRN 20250228	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166538
NN039	L	NEDBANK LIMITED/VARI FRN 20270306	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166850
NN040	L	NEDBANK LIMITED/VARI FRN 20260306	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166851
NN046	L	NEDBANK LIMITED/VARI FRN 20270513	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000166030
NN054	L	NEDBANK LIMITED/VARI FRN 20270804	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000169947
NN057	L	NEDBANK LIMITED/VARI FRN 20250826	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170515
NN058	L	NEDBANK LIMITED/VARI FRN 20250918	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000170994
NN06	L	NEDBANK LIMITED/VARI FRN 20260312	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000157645
NN090	L	NEDBANK LIMITED/VARI FRN 20240610	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000176975
NN096	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177957
NN097	L	NEDBANK LIMITED/VARI CLKD 20240627	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000177958
NN104	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179342
NN106	L	NEDBANK LIMITED/VARI CLKD 20240614	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179375
NN107	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000179367
NN120	L	NEDBANK LIMITED/VARI FRN 20251105	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000181249
NN162	L	NEDBANK LIMITED/10.38 CLKD 20330701	LISTED	DBFNBR	Credit Linked Note	NEDBANK LIMITED	ZAG000187113
NN163	L	NEDBANK LIMITED/VARI FRN 20270621	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000187238
NN176	L	NEDBANK LIMITED/VARI CLKD 20240618	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000189762
NN177	L	NEDBANK LIMITED/10.62 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189929
NN178	L	NEDBANK LIMITED/10.62 CLKD 20250902	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189931
NN179	L	NEDBANK LIMITED/10.35 CLKD 20280915	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000189945
NN201U	U	NEDBANK LIMITED/VARI FRN 20270930	ACTIVE	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000194689
NN226	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197005
NN229	L	NEDBANK LIMITED/VARI CLKD 20300331	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197248
NN230	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197237
NN231	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197401
NN232	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000197393
NN233	L	NEDBANK LIMITED/VARI FRN 20250630	LISTED	DBVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000197385
NN234	L	NEDBANK LIMITED/VARI CLKD 20280629	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197408
NN235	L	NEDBANK LIMITED/VARI CLKD 20280609	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000197492
NN238	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000198003
NN239	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198193
NN240	L	NEDBANK LIMITED/VARI CLKD 20280814	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198194
NN241	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198201
NN243	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198292
NN244	L	NEDBANK LIMITED/VARI CLKD 20260129	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198722
NN245	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198813
NN246	L	NEDBANK LIMITED/VARI CLKD 20280828	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198814
NN247	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198896
NN248	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000199233
NN249	L	NEDBANK LIMITED/VARI CLKD 20300131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199464
NN250	L	NEDBANK LIMITED/VARI CLKD 20350228	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199589
NN260	L	NEDBANK LIMITED/VARI CLKD 20300331	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201892
NN263	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201906
NN264	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201898
NN265	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000201922
NN273	L	NEDBANK LIMITED/VARI CLKD 20290919	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202518
NN274	L	NEDBANK LIMITED/VARI CLKD 20290119	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202482
NN278	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000202722
NN280	L	NEDBANK LIMITED/VARI CLKD 20270214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203100
NN281	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203167
NN282	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203092
NN283	L	NEDBANK LIMITED/VARI CLKD 20290214	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203159
NN285	L	NEDBANK LIMITED/VARI CLKD 20270219	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000203258
NN288	L	NEDBANK LIMITED/VARI CLKD 20400131	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204090
NN293	L	NEDBANK LIMITED/VARI CLKD 20270426	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204850
NN294	L	NEDBANK LIMITED/VARI CLKD 20290426	LISTED	DYVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000204926
NN295	L	NEDBANK LIMITED/VARI STRUCT	LISTED	DBVWNR	Mixed Rate Note	NEDBANK LIMITED	ZAG000204991
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	ZAG000169244
NNF016	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000169285
NNF025	L	NEDBANK LIMITED/OTH STRUCT 20260217	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000174202
NNF04	L	NEDBANK LIMITED/OTH STRUCT 20240805	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000161522
NNF042	L	NEDBANK LIMITED/OTH STRUCT 20260720	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000178120
NNF046	L	NEDBANK LIMITED/O STRUCT SNR	LISTED	DEMFRB	Structured Note	NEDBANK LIMITED	ZAG000178534
NNF080	L	NEDBANK LIMITED/OTH STRUCT SNR	LISTED	DEMVR	Structured Note	NEDBANK LIMITED	ZAG000184383
NNF081	L	NEDBANK LIMITED/OTH STRUCT 20270407	LISTED	DSMVI	Structured Note	NEDBANK LIMITED	ZAG000184953
NNF089	L	NEDBANK LIMITED/OTH STRUCT 20271126	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000192246
NNF099	L	NEDBANK LIMITED/VARI CLKD 20280329	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195132
NNF100	L	NEDBANK LIMITED/VARI CLKD 20280330	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195199
NNF102	L	NEDBANK LIMITED/VARI CLKD 20280421	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195629
NNF103	L	NEDBANK LIMITED/VARI CLKD 20280504	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000195801
NNF104	L	NEDBANK LIMITED/VARI CLKD 20280823	LISTED	DYVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000198375
NNF105	L	NEDBANK LIMITED/VARI FRN 20240823	LISTED	DYVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000198417
NNF106	L	NEDBANK LIMITED/VARI CLKD 20290620	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198904
NNF107	L	NEDBANK LIMITED/VARI CLKD 20300620	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000198912
NNF108	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000199837
NNF109	L	NEDBANK LIMITED/13 CLKD 20291220	LISTED	DBFNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000200023
NNF110	L	NEDBANK LIMITED/VARI FRN 20241010	LISTED	DYVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000200056
NNF111	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200239
NNF112	L	NEDBANK LIMITED/VARI FRN 20241016	LISTED	DYVWNR	Floating Rate Note	NEDBANK LIMITED	ZAG000200197
NNF113	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200502
NNF114	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200577
NNF115	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200684
NNF116	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200742
NNF117	L	NEDBANK LIMITED/VARI CLKD 20291220	LISTED	DBVWNR	Credit Linked Note	NEDBANK LIMITED	ZAG000200882

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NNF118	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG00020817
NNF119	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG00020823
NNF120	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201005
NNF121	L	NEDBANK LIMITED/VARI CLKD 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201690
NNF122	L	NEDBANK LIMITED/VARI CLKD 20281012	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201708
NNF123	L	NEDBANK LIMITED/VARI FRN 20240612	LISTED	DBVNFR	Floating Rate Note	NEDBANK LIMITED	ZAG000201989
NNF124	L	NEDBANK LIMITED/VARI CLKD 20301213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000201997
NNF125	L	NEDBANK LIMITED/VARI CLKD 20281213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202052
NNF126	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202136
NNF127	L	NEDBANK LIMITED/OTH STRUCT 20241227	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000202334
NNF128	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202433
NNF129	L	NEDBANK LIMITED/VARI CLKD 20281220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202443
NNF130	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000202698
NNF131	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203068
NNF132	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203076
NNF133	L	NEDBANK LIMITED/VARI CLKD 20290213	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203084
NNF134	L	NEDBANK LIMITED/VARI CLKD 20290222	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203308
NNF135	L	NEDBANK LIMITED/VARI CLKD 20291220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203324
NNF136	L	NEDBANK LIMITED/VARI CLKD 20301220	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000203530
NNF137	L	NEDBANK LIMITED/VARI CLKD 20310620	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204348
NNF138	L	NEDBANK LIMITED/ZERO RATE/DISC CLKD	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204710
NNF139	L	NEDBANK LIMITED/VARI CLKD 20290425	LISTED	DBVNFR	Credit Linked Note	NEDBANK LIMITED	ZAG000204843
NNF140	L	NEDBANK LIMITED/OTH STRUCT 20271126	LISTED	DSCMVI	Structured Note	NEDBANK LIMITED	ZAG000204975
NDB001	L	NEW DEVELOPMENT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198300
NDB002	L	NEW DEVELOPMENT/VARI FRN 20260821	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000198338
NDB003	L	NEW DEVELOPMENT/VARI FRN 20261208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201252
NDB004	L	NEW DEVELOPMENT/VARI FRN 20281208	LISTED	DBVNFR	Floating Rate Note	NEW DEVELOPMENT BANK	ZAG000201237
NITO10	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBVSGR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000195959
NITO20	U	NITENSO SPV 2 P/VARI FRN 20330713	ACTIVE	DBVSGR	Floating Rate Note	NITENSO SPV 2 PROPRIETARY LIMITED	ZAG000197609
NHM015	L	NORTHAM PLATINU/VARI FRN 20241213	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000164922
NHM016	L	NORTHAM PLATINU/VARI FRN 20250511	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000167750
NHM019	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000168105
NHM021	L	NORTHAM PLATINU/VARI FRN 20261126	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000181496
NHM022	L	NORTHAM PLATINU/VARI FRN 20270923	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000190133
NHM023	L	NORTHAM PLATINU/VARI FRN 20251021	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195068
NHM024	L	NORTHAM PLATINU/VARI FRN 20240525	LISTED	DBVNGR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195926
NHM025	L	NORTHAM PLATINU/VARI FRN 20260525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195934
NHM026	L	NORTHAM PLATINU/VARI FRN 20280525	LISTED	DBVNFR	Floating Rate Note	NORTHAM PLATINUM LIMITED	ZAG000195942
NQ1A10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000071686
NQ1A24	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000143991
NQ1A25	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000144007
NQ1A27	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151531
NQ1A28	L	NGABA FINANCE 1/VARI FRN 20530522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159583
NQ1B10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000071702
NQ1B17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126467
NQ1B20	L	NGABA FINANCE 1/VARI FRN 20550522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000151549
NQ1B21	L	NGABA FINANCE 1/VARI FRN 20540522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000159591
NQ1C10	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000071686
NQ1C17	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000126459
NQ1D5	L	NGABA FINANCE 1/VARI FRN 20520522	LISTED	DGVSGR	Floating Rate Note	NGABA FINANCE 1 (RF) LIMITED	ZAG000071678
NUT010	U	NUTUN PROPRIETA/VARI FRN 20251031	ACTIVE	DBVSGR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000192089
NUT020	U	NUTUN PROPRIETA/VARI FRN 20271031	ACTIVE	DBVSGR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000192071
NUT030	U	NUTUN PROPRIETA/VARI FRN 20271031	ACTIVE	DBVSGR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000192089
NUT040	U	NUTUN PROPRIETA/VARI FRN 20261231	ACTIVE	DBVSGR	Floating Rate Note	NUTUN PROPRIETARY LIMITED	ZAG000202243
OCT001	L	OCTODEC INVESTM/VARI FRN 20261130	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000199852
PMM58	L	OCTODEC INVESTM/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000183898
PRM59	L	OCTODEC INVESTM/VARI FRN 20250228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194093
PRM60	L	OCTODEC INVESTM/VARI FRN 20260228	LISTED	DBVNFR	Floating Rate Note	OCTODEC INVESTMENTS LIMITED	ZAG000194077
OML07	L	OLD MUTUAL LIFE/10.955 FXD 20300319	LISTED	DBFLGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000124579
OML10	L	OLD MUTUAL LIFE/11.35 FXD 20300914	LISTED	DBFLGR	Fixed Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000129644
OML11	L	OLD MUTUAL LIFE/VARI FRN 20240611	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000160094
OML12	L	OLD MUTUAL LIFE/VARI FRN 20251113	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000172411
OML13	L	OLD MUTUAL LIFE/VARI FRN 20260923	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000179880
OML14	L	OLD MUTUAL LIFE/VARI FRN 20270623	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000187204
OML15	L	OLD MUTUAL LIFE/VARI FRN 20271028	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000191131
OML16	L	OLD MUTUAL LIFE/VARI FRN 20280523	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000195983
OML17	L	OLD MUTUAL LIFE/VARI FRN 20281103	LISTED	DBVUPR	Floating Rate Note	OLD MUTUAL LIFE ASSURANCE CO SA LIMITED	ZAG000200328
PAR501	L	PAN AFRICAN RES/VARI FRN 20251213	LISTED	DBVSGR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192758
PAR502	L	PAN AFRICAN RES/VARI FRN 20271213	LISTED	DBVSGR	Floating Rate Note	PAN AFRICAN RESOURCES FUNDING COMPANY LIMITED	ZAG000192766
PEP02	L	PEPKOR HOLDINGS/VARI FRN 20250910	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000166893
PEP03	L	PEPKOR HOLDINGS/VARI FRN 20260505	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000179369
PEP04	L	PEPKOR HOLDINGS/VARI FRN 20260505	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000175977
PEP05	L	PEPKOR HOLDINGS/VARI FRN 20260306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194150
PEP06	L	PEPKOR HOLDINGS/VARI FRN 20280306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000194168
PEP07	L	PEPKOR HOLDINGS/VARI FRN 20270306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000203423
PEP08	L	PEPKOR HOLDINGS/VARI FRN 20290306	LISTED	DBVNFR	Floating Rate Note	PEPKOR HOLDINGS LIMITED	ZAG000203431
RW28	L	RAND WATER BOARD/10.245 FXD 20281210	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000111253
RW31	L	RAND WATER BOARD/10.685 FXD 20310630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177635
RW22	L	RAND WATER BOARD/VARI FRN 20260630	LISTED	DBVNFR	Floating Rate Note	RAND WATER BOARD	ZAG000177619
RWL28	L	RAND WATER BOARD/3.705 FXD 20220630	LISTED	DBFNFR	Fixed Rate Note	RAND WATER BOARD	ZAG000177627
RDF1EU	U	REDEFINE PROPR/VARI FRN 20266830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000153875
RDF19U	U	REDEFINE PROPR/VARI FRN 20250830	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000162157
RDF31U	U	REDEFINE PROPR/VARI FRN 20240831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179417
RDF32U	U	REDEFINE PROPR/VARI FRN 20250831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179409
RDF33U	U	REDEFINE PROPR/VARI FRN 20250831	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000179391
RDF34U	U	REDEFINE PROPR/VARI FRN 20250824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189226
RDF35U	U	REDEFINE PROPR/VARI FRN 20270824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189234
RDF36U	U	REDEFINE PROPR/VARI FRN 20290824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189242
RDF37U	U	REDEFINE PROPR/VARI FRN 20300824	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000189259
RDF41U	U	REDEFINE PROPR/VARI FRN 20271129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201328
RDF44U	U	REDEFINE PROPR/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201336
RDF45U	U	REDEFINE PROPR/VARI FRN 20261129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201344
RDF46U	U	REDEFINE PROPR/VARI FRN 20271129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201351
RDF47U	U	REDEFINE PROPR/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201369
RDF48U	U	REDEFINE PROPR/VARI FRN 20291129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201377
RDF49U	U	REDEFINE PROPR/VARI FRN 20301129	ACTIVE	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201385
RDF818	L	REDEFINE PROPR/VARI FRN 20260211	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000156944
RDF821	L	REDEFINE PROPR/VARI FRN 20260322	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000157959
RDF824	L	REDEFINE PROPR/VARI FRN 20270822	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000161910
RDF826	L	REDEFINE PROPR/VARI FRN 20241128	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000164666
RDF827	L	REDEFINE PROPR/VARI FRN 20240726	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000178328
RDF828	L	REDEFINE PROPR/VARI FRN 20290314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000203928
RDF829	L	REDEFINE PROPR/VARI FRN 20310314	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000205936
RDF830	L	REDEFINE PROPR/VARI FRN 20270404	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000204256
RDFG01	L	REDEFINE PROPR/VARI FRN 20250921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190083
RDFG02	L	REDEFINE PROPR/VARI FRN 20270921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190075
RDFG03	L	REDEFINE PROPR/VARI FRN 20290921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190067
RDFG04	L	REDEFINE PROPR/VARI FRN 20250921	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000190059
RDFG07	L	REDEFINE PROPR/VARI FRN 20260824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198441
RDFG08	L	REDEFINE PROPR/VARI FRN 20280824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198433
RDFG09	L	REDEFINE PROPR/VARI FRN 20300824	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000198425
RDFG10	L	REDEFINE PROPR/VARI FRN 20261129	LISTED	DBVNFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201468

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RDFG11	L	REDEFINE PROPER/VARI FRN 20271129	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201450
RDFG12	L	REDEFINE PROPER/VARI FRN 20281130	LISTED	DBVWFR	Floating Rate Note	REDEFINE PROPERTIES LIMITED	ZAG000201757
RED162	L	REDINK RENTAL /VARI FRN 20241207	LISTED	DVYSXR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000182023
RED171	L	REDINK RENTAL /VARI FRN 20251114	LISTED	DVYSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000190471
RED501	L	REDINK RENTAL /VARI FRN 20241205	LISTED	DAVSFR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000148677
RED503	L	REDINK RENTAL /VARI FRN 20232089	LISTED	DAVSAR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000178369
RED706	L	REDINK RENTAL /VARI FRN 20330417	LISTED	DBVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195405
RED707	L	REDINK RENTAL /VARI FRN 20330417	LISTED	DBVSGR	Floating Rate Note	REDINK RENTAL (RF) LIMITED	ZAG000195462
R186	L	REPUBLIC OF SOU/10.5 FXD 20271221	LISTED	DNFGR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000016320
R202	L	REPUBLIC OF SOU/3.45 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000019944
R2030	L	REPUBLIC OF SOU/8 FXD 20250131	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000106280
R2032	L	REPUBLIC OF SOU/8.25 FXD 20330331	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107004
R2035	L	REPUBLIC OF SOU/8.875 FXD 20350228	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125972
R2037	L	REPUBLIC OF SOU/8.5 FXD 20370131	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000107012
R2040	L	REPUBLIC OF SOU/9 FXD 20400131	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000125980
R2044	L	REPUBLIC OF SOU/8.75 FXD 20450131	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG0001065972
R2048	L	REPUBLIC OF SOU/8.75 FXD 20450228	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000096173
R2053	L	REPUBLIC OF SOU/11.625 FXD 20350331	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195280
R209	L	REPUBLIC OF SOU/6.25 FXD 20360331	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000030404
R210	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000041849
R213	L	REPUBLIC OF SOU/5.125 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000071470
R214	L	REPUBLIC OF SOU/6.5 FXD 20410228	LISTED	DNFRR	Fixed Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000077488
RN2027	L	REPUBLIC OF SOU/VARI FRN 20270711	LISTED	DNVFR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000187949
RN2030	L	REPUBLIC OF SOU/VARI FRN 20300917	LISTED	DNVFR	Floating Rate Note	REPUBLIC OF SOUTH AFRICA	ZAG000195413
R2021	L	REPUBLIC OF SOU/2 IDX LKD 20250131	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096587
R2029	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000137151
R2031	L	REPUBLIC OF SOU/4.25 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000195066
R2038	L	REPUBLIC OF SOU/1.875 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000125988
R2039	L	REPUBLIC OF SOU/2.25 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000098595
R2043	L	REPUBLIC OF SOU/5.125 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000195324
R2046	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000106580
R2050	L	REPUBLIC OF SOU/2.5 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000096603
R2058	L	REPUBLIC OF SOU/5.125 IDX LKD	LISTED	DNFRR	Index Linked Note	REPUBLIC OF SOUTH AFRICA	ZAG000199316
RESS2	L	RESILIENT REIT/VARI FRN 20240507	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000176157
RESS3	L	RESILIENT REIT/VARI FRN 20250220	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000179979
RESS4U	U	RESILIENT REIT/VARI FRN 20241001	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180175
RESS5U	U	RESILIENT REIT/VARI FRN 20251001	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180183
RESS6U	U	RESILIENT REIT/VARI FRN 20261001	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180191
RESS7U	U	RESILIENT REIT/VARI FRN 20251001	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000180200
RESS8U	U	RESILIENT REIT/VARI FRN 20250901	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000189309
RESS9	L	RESILIENT REIT/VARI FRN 20271013	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000190901
RESS0	L	RESILIENT REIT/VARI FRN 20251206	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192493
RESS1	L	RESILIENT REIT/VARI FRN 20271215	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000192832
RESS2	L	RESILIENT REIT/VARI FRN 20280115	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000193743
RESS3	L	RESILIENT REIT/VARI FRN 20260915	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000194614
RESS4U	U	RESILIENT REIT/VARI FRN 20280803	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000197773
RESS5	L	RESILIENT REIT/VARI FRN 20261023	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000200064
RESS6	L	RESILIENT REIT/VARI FRN 20251023	LISTED	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000200073
RESS7U	U	RESILIENT REIT/VARI FRN 20281214	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000201872
RESS8U	U	RESILIENT REIT/VARI FRN 20281214	ACTIVE	DBVWFR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202110
RESS9U	U	RESILIENT REIT/VARI FRN 20290410	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000202664
REST70U	U	RESILIENT REIT/VARI FRN 20290401	ACTIVE	DBVWGR	Floating Rate Note	RESILIENT REIT LIMITED	ZAG000204421
RFC11	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184300
RFC12	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000190000
RFC13	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201666
RFC14	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184292
RFC15	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189992
RFC16	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201682
RFC17	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184284
RFC18	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189986
RFC19	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201674
RFC20	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000184300
RFC21	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000189978
RFC22	L	RICHEFOND CIRCL/VARI FRN 20340320	LISTED	DAVSGR	Floating Rate Note	RICHEFOND CIRCLE (RF) LIMITED	ZAG000201658
SL15	L	SANLAM LIFE INS/VARI FRN 20260816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178773
SL16	L	SANLAM LIFE INS/VARI FRN 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178781
SL17	L	SANLAM LIFE INS & PD 20280816	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000178799
SL18	L	SANLAM LIFE INS/VARI FRN 20290405	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199290
SL19	L	SANLAM LIFE INS/VARI FRN 20301005	LISTED	DBVUGR	Floating Rate Note	SANLAM LIFE INSURANCE LIMITED	ZAG000199308
SFO20U	U	SANLAM SPECIAL/VARI FRN 20240630	ACTIVE	DVWNKR	Floating Rate Note	SANLAM SPECIALISED FINANCE PROPRIETARY LIMITED	ZAG000203332
SNT05	L	SANTAM LIMITED/VARI FRN 20330130	LISTED	DBVWGR	Floating Rate Note	SANTAM LIMITED	ZAG000172600
SNT06	L	SANTAM LIMITED/VARI FRN 20320516	LISTED	DBVWGR	Floating Rate Note	SANTAM LIMITED	ZAG000185711
SNT07	L	SANTAM LIMITED/VARI FRN 20280406	LISTED	DBVUGR	Floating Rate Note	SANTAM LIMITED	ZAG000194838
SSA08	L	SAPPI SOUTHERN/VARI FRN 20240516	LISTED	DBVWFR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000177536
SSA09	L	SAPPI SOUTHERN/VARI FRN 20240613	LISTED	DVWNKR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000202060
SSA10	L	SAPPI SOUTHERN/VARI FRN 20270411	LISTED	DBVWGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204439
SSA11	L	SAPPI SOUTHERN/VARI FRN 20290411	LISTED	DBVWGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204447
SSA12	L	SAPPI SOUTHERN/VARI FRN 20310411	LISTED	DBVWGR	Floating Rate Note	SAPPI SOUTHERN AFRICA LIMITED	ZAG000204454
SOL01	L	SASOL FINANCING/VARI FRN 20251017	LISTED	DBVWFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190927
SOL02	L	SASOL FINANCING/VARI FRN 20271017	LISTED	DBVWFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000190919
SOL03	L	SASOL FINANCING/VARI FRN 20261006	LISTED	DBVWFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199670
SOL04	L	SASOL FINANCING/VARI FRN 20281006	LISTED	DBVWFR	Floating Rate Note	SASOL FINANCING LIMITED	ZAG000199688
SFO02U	U	SCANIA FINANCE/VARI FRN 20250525	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000186370
SFO03U	U	SCANIA FINANCE/VARI FRN 20240606	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000186552
SFO05U	U	SCANIA FINANCE/VARI FRN 20251130	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000192220
SFO06U	U	SCANIA FINANCE/VARI FRN 20260626	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000197021
SFO07U	U	SCANIA FINANCE/VARI FRN 20240626	ACTIVE	DVWNKR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000197039
SFO09U	U	SCANIA FINANCE/VARI FRN 20261114	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000200908
SFO10U	U	SCANIA FINANCE/VARI FRN 20250319	ACTIVE	DVWNKR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000205472
SFO11U	U	SCANIA FINANCE/VARI FRN 20270319	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000205480
SFO12U	U	SCANIA FINANCE/VARI FRN 20270311	ACTIVE	DBVWFR	Floating Rate Note	SCANIA FINANCE SOUTHERN AFRICA PROPRIETARY LIMITED	ZAG000203464
SFO01	L	SENTINEL FINCO/VARI FRN 20320301	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000184052
SFO02	L	SENTINEL FINCO/VARI FRN 20320301	LISTED	DAVUGR	Floating Rate Note	SENTINEL FINCO (RF) LIMITED	ZAG000193301
ERS38B	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185794
ERS38C	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185802
ERS38D	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185810
ERS39	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185786
ERS40	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000185778
ERS41	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193574
ERS42	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000198029
ERS810	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193509
ERS810	L	SOUTH AFRICAN SV/VARI FRN 20301117	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000193517
LRFA4	L	SOUTH AFRICAN SV/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191818
LRFB4	L	SOUTH AFRICAN SV/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191826
LRFC4	L	SOUTH AFRICAN SV/VARI FRN 20301120	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000191834
SLRA10	L	SOUTH AFRICAN SV/VARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200888
SLRA7	L	SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178359
SLRA8	L	SOUTH AFRICAN SV/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188822
SLRA9	L	SOUTH AFRICAN SV/VARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188855
SLRB10	L	SOUTH AFRICAN SV/VARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200866
SLRB7	L	SOUTH AFRICAN SV/VARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178542

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SLR88	L		SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188830
SLR89	L		SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188863
SLR10	L		SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DBVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000200874
SLR7	L		SOUTH AFRICAN SV/ARI FRN 20251115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000178583
SLR8	L		SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188848
SLR9	L		SOUTH AFRICAN SV/ARI FRN 20301115	LISTED	DAVSGR	Floating Rate Note	SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED	ZAG000188871
SC01CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000169269
SC02CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000171695
SC03CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000174541
SC04CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000175688
SC05CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000179528
SC06CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177233
SC07CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177437
SC08CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000177924
SC09CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178252
SC10CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000178716
SC11CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186651
SC12CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000186941
SC13CU	U		SOUTHCHESTER RF/ARI FRN PERP SECD	ACTIVE	DBVSPR	Floating Rate Note	SOUTHCHESTER RF LIMITED	ZAG000194309
SBT104	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000170986
SBT105	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000174830
SBT106	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000180431
SBT107	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000184896
SBT108	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000187972
SBT109	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000191966
SBT110	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000196478
SBT111	L		STANDARD BANK G/VARI FRN PERP UNSEC	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200692
SBT126	L		STANDARD BANK G/VARI FRN 20300131	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000165754
SBT207	L		STANDARD BANK G/VARI FRN 20300625	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000168964
SBT208	L		STANDARD BANK G/VARI FRN 20301128	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000172651
SBT209	L		STANDARD BANK G/VARI FRN 20310629	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000177353
SBT210	L		STANDARD BANK G/VARI FRN 20331018	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000200007
ST201	L		STANDARD BANK G/VARI FRN 20311208	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000182031
ST202	L		STANDARD BANK G/VARI FRN 20320831	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000189325
ST203	L		STANDARD BANK G/VARI FRN 20330301	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000194742
ST204	L		STANDARD BANK G/VARI FRN 20340320	LISTED	DBVUQR	Floating Rate Note	STANDARD BANK GROUP LIMITED	ZAG000203779
ST802	L		STANDARD BANK N/VARI FRN 20240802	LISTED	DBVNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000178419
ST803	L		STANDARD BANK N/VARI FRN 20260803	LISTED	DBVNR	Floating Rate Note	STANDARD BANK NAMIBIA LIMITED	ZAG000178427
STOR01	L		STOR-AGE PROPERTY/ARI FRN 20270418	LISTED	DBVNR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000208313
STOR02	L		STOR-AGE PROPERTY/ARI FRN 20290418	LISTED	DBVNR	Floating Rate Note	STOR-AGE PROPERTY REIT LIMITED	ZAG000204322
SPG007	L		SUPER GROUP LIM/VARI FRN 20240618	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000160235
SPG009	L		SUPER GROUP LIM/VARI FRN 20241015	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000163262
SPG011	L		SUPER GROUP LIM/VARI FRN 20250712	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000187857
SPG012	L		SUPER GROUP LIM/VARI FRN 20280329	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000195242
SPG013	L		SUPER GROUP LIM/VARI FRN 20280703	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000197104
SPG014	L		SUPER GROUP LIM/VARI FRN 20281026	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200304
SPG015	L		SUPER GROUP LIM/VARI FRN 20281026	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200312
SPG016	L		SUPER GROUP LIM/VARI FRN 20281026	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000200312
SPG017	L		SUPER GROUP LIM/VARI FRN 20290315	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203696
SPG05	L		SUPER GROUP LIM/VARI FRN 20250315	LISTED	DBVNR	Floating Rate Note	SUPER GROUP LIMITED	ZAG000203688
SPD413	L		SUPERDRIVE INVE/VARI FRN 20280821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000161787
SPD414	L		SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178658
SPD415	L		SUPERDRIVE INVE/VARI FRN 20300821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000178666
SPD416	L		SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188764
SPD417	L		SUPERDRIVE INVE/VARI FRN 20310821	LISTED	DAVSGR	Floating Rate Note	SUPERDRIVE INVESTMENTS (RF) LIMITED	ZAG000188772
TL25	L		TELKOM SA SOC I/91 57 FXD 20240904	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL26	L		TELKOM SA SOC I/91 57 FXD 20240904	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000146408
TL28	L		TELKOM SA SOC I/8 28 FXD 20250424	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150897
TL29	L		TELKOM SA SOC I/91 57 FXD 20250424	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150954
TL30	L		TELKOM SA SOC I/91 57 FXD 20250424	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000150923
TL31	L		TELKOM SA SOC I/91 57 FXD 20260610	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000159831
TL32	L		TELKOM SA SOC I/91 57 FXD 20270309	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000165077
TL33	L		TELKOM SA SOC I/91 57 FXD 20330309	LISTED	DBFUFR	Fixed Rate Note	TELKOM SA SOC LIMITED	ZAG000194424
LBK90U	U		THE LAND AND AG/VARI FRN 20250323	ACTIVE	DBVNR	Credit Linked Note	THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC	ZAG000167313
NAM04	U		THE REPUBLIC OF I.O. 51 FXD 20260801	LISTED	DBFNFR	Fixed Rate Note	THE REPUBLIC OF NAMIBIA	ZAG000138470
RS2029	L		THE RSA DOMESTIC I/9 87 FXD 20250331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201260
RS2031	L		THE RSA DOMESTIC I/16 64 FXD 20250331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201278
RS2034	L		THE RSA DOMESTIC I/11 58 FXD 20250331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201286
RS2036	L		THE RSA DOMESTIC I/11 9 FXD 20250331	LISTED	DNFFFR	Fixed Rate Note	THE RSA DOMESTIC SUKUK TRUSTEE (RF) PROPRIETARY LIMITED	ZAG000201294
HW424	L		THE SOUTH AFRICAN I/5 10X LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079153
HW430	L		THE SOUTH AFRICAN I/3 65 FXD 20300828	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000176890
HW433	L		THE SOUTH AFRICAN I/25 10X LKD	LISTED	DNFFFR	Index Linked Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000130253
HW434	L		THE SOUTH AFRICAN I/9 25 FXD 20340731	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000070319
HW435	L		THE SOUTH AFRICAN I/9 25 FXD 20350731	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000079161
NRA028	L		THE SOUTH AFRICAN I/2 25 FXD 20281130	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000055997
ST25	L		THE SOUTH AFRICAN I/9 FXD 20250930	LISTED	DNFFFR	Fixed Rate Note	THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED	ZAG000202686
CL567U	U		THE STANDARD BA/VARI CLKD 20251112	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158411
CL569U	U		THE STANDARD BA/VARI CLKD 20250424	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159559
CL570U	U		THE STANDARD BA/VARI CLKD 20260530	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160615
CL572U	U		THE STANDARD BA/VARI CLKD 20270129	ACTIVE	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166505
CL573U	U		THE STANDARD BA/VARI FRN 20250819	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000166596
CL578U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172396
CL579U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172610
CL580U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000172628
CL581U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177585
CL583U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192055
CL584U	U		THE STANDARD BA/ZERO RATE/DISC CLKD	ACTIVE	DBZNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000194911
CLN385	L		THE STANDARD BA/VARI CLKD 20240920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000118084
CLN453	L		THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138652
CLN454	L		THE STANDARD BA/2 10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000138660
CLN496	L		THE STANDARD BA/10.07 CLKD 20240904	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146515
CLN497	L		THE STANDARD BA/VARI CLKD 20240904	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000146523
CLN502	L		THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147497
CLN504	L		THE STANDARD BA/VARI CLKD 20241011	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000147711
CLN516	L		THE STANDARD BA/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149873
CLN518	L		THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000149881
CLN528	L		THE STANDARD BA/VARI CLKD 20241125	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151168
CLN534	L		THE STANDARD BA/VARI CLKD 20250718	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152695
CLN535	L		THE STANDARD BA/10.35 CLKD 20250718	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152703
CLN546	L		THE STANDARD BA/10.02 FXD 20260821	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155896
CLN547	L		THE STANDARD BA/10.07 CLKD 20250329	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155904
CLN548	L		THE STANDARD BA/10.16 CLKD 20251112	LISTED	DBFNFR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155912
CLN558	L		THE STANDARD BA/VARI CLKD 20241124	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156621
CLN561	L		THE STANDARD BA/VARI CLKD 20260211	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157190
CLN562	L		THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157249
CLN563	L		THE STANDARD BA/10.16 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157256
CLN571	L		THE STANDARD BA/9.98 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157868
CLN572	L		THE STANDARD BA/VARI CLKD 20251111	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000157991
CLN577	L		THE STANDARD BA/VARI CLKD 20240620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000158437
CLN578	L		THE STANDARD BA/VARI CLKD 20260418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159096
CLN581	L		THE STANDARD BA/VARI CLKD 20240510	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159542
CLN583	L		THE STANDARD BA/VARI CLKD 20250916	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000159690

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CLN997	L	THE STANDARD BA/VARI CLKD 20281220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000201880
CLN998	L	THE STANDARD BA/VARI CLKD 20331228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000201728
CLN999	L	THE STANDARD BA/VARI CLKD 20310228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202185
ELN001	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160086
ELN002	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160144
ELN004	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162710
ELN006	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168350
ELN007	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168790
ELN009	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000169822
ELN010	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000170291
ELN014	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000176702
ELN015	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRR	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000182379
ELN019	L	THE STANDARD BA/OTH STRUCT 20270402	LISTED	DSAYVB	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000187352
ELN020	L	THE STANDARD BA/OTH STRUCT 20270920	LISTED	DSAYVB	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000190091
SBC001	L	THE STANDARD BA/VARI CLKD 20310228	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202268
SBC002	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202359
SBC003	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202367
SBC005	L	THE STANDARD BA/8 CLKD 20300131 SNR	LISTED	DBFNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202573
SBC006	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202565
SBC007	L	THE STANDARD BA/VARI CLKD 20281220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202474
SBC008	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202672
SBC009	L	THE STANDARD BA/VARI CLKD 20331220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202680
SBC010	L	THE STANDARD BA/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202987
SBC011	L	THE STANDARD BA/VARI CLKD 20301220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203233
SBC012	L	THE STANDARD BA/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203027
SBC013	L	THE STANDARD BA/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203266
SBC014	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203704
SBC015	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203784
SBC016	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203894
SBC017	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203860
SBC018	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203878
SBC019	L	THE STANDARD BA/VARI CLKD 20300620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203886
SBC020	L	THE STANDARD BA/VARI CLKD 20300917	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203951
SBC021	L	THE STANDARD BA/VARI CLKD 20280418	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203944
SBC022	L	THE STANDARD BA/VARI CLKD 20330920	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000203985
SBC023	L	THE STANDARD BA/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204082
SBC024	L	THE STANDARD BA/VARI CLKD 20400131	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204173
SBC025	L	THE STANDARD BA/VARI CLKD 20301220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204215
SBC026	L	THE STANDARD BA/ZERO RATE/DISC CLKD	LISTED	DBZNGR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204280
SBC027	L	THE STANDARD BA/VARI CLKD 20310620	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204587
SBC028	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204694
SBC029	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVNR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204884
SBC030	L	THE STANDARD BA/VARI CLKD 20281220	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204934
SBC031	L	THE STANDARD BA/VARI CLKD 20300917	LISTED	DBVNR	Credit Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000205071
SBS20	L	THE STANDARD BA/10.05 FXD 20260515	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095365
SBS21	L	THE STANDARD BA/VARI FRN 20260515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000095373
SBS3	L	THE STANDARD BA/8 2 FXD 20260525	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000090586
SBS31	L	THE STANDARD BA/VARI FRN 20217852	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000116853
SBS34	L	THE STANDARD BA/10.1 FXD 20240919	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000119430
SBS38	L	THE STANDARD BA/9.09 FXD 20250129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123290
SBS39	L	THE STANDARD BA/9.71 FXD 20300129	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000123308
SBS42	L	THE STANDARD BA/10.64 FXD 20251112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131210
SBS43	L	THE STANDARD BA/10.82 FXD 20211112	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000131244
SBS52	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143512
SBS53	L	THE STANDARD BA/VARI FRN 20270503	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143603
SBS57	L	THE STANDARD BA/VARI FRN 20240612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144635
SBS58	L	THE STANDARD BA/VARI FRN 20270612	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000144659
SBS63	L	THE STANDARD BA/VARI FRN 20260131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156654
SBS64	L	THE STANDARD BA/VARI FRN 20290131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156662
SBS65	L	THE STANDARD BA/VARI FRN 20240515	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000156704
SBS67	L	THE STANDARD BA/VARI FRN 20290626	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
SBS68	L	THE STANDARD BA/VARI FRN 20214121	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160490
SBS69	L	THE STANDARD BA/VARI FRN 20341202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164575
SBS70	L	THE STANDARD BA/VARI FRN 20250202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183195
SBS71	L	THE STANDARD BA/VARI FRN 20270202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183203
SBS72	L	THE STANDARD BA/VARI FRN 20290202	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000183211
SBS74	L	THE STANDARD BA/VARI FRN 20250426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185448
SBS75	L	THE STANDARD BA/VARI FRN 20270426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185455
SBS76	L	THE STANDARD BA/VARI FRN 20320426	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000185463
SBS77	L	THE STANDARD BA/VARI FRN 20271019	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000191040
SBS78	L	THE STANDARD BA/VARI FRN 20251201	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192303
SBS79	L	THE STANDARD BA/VARI FRN 20280601	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192295
SBS80	L	THE STANDARD BA/9.15 FXD 20280203	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000193368
SBS81	L	THE STANDARD BA/VARI FRN 20280808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197476
SBS82	L	THE STANDARD BA/VARI FRN 20300808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197484
SBS83	L	THE STANDARD BA/VARI FRN 20270429	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204777
SBS84	L	THE STANDARD BA/VARI FRN 20290429	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204785
SBS85	L	THE STANDARD BA/VARI FRN 20310429	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204793
SBS114	L	THE STANDARD BA/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000133737
SBS101	L	THE STANDARD BA/VARI FRN 20260808	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197856
SBS501	L	THE STANDARD BA/VARI FRN 20240819	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178443
SBS502	L	THE STANDARD BA/VARI FRN 20260819	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178435
S5064U	U	THE STANDARD BA/VARI FRN 20250110	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175746
S5065U	U	THE STANDARD BA/VARI FRN 20241209	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000175753
S5068U	U	THE STANDARD BA/VARI FRN 20280905	ACTIVE	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000199092
S5N011	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000097882
S5N017	L	THE STANDARD BA/10.5 FXD 20261221	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000108473
S5N021	L	THE STANDARD BA/7 FXD 20310228 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000110818
S5N043	L	THE STANDARD BA/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000141896
S5N044	L	THE STANDARD BA/VARI FRN 20270209	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000142134
S5N046	L	THE STANDARD BA/VARI FRN 20270430	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143132
S5N047	L	THE STANDARD BA/VARI FRN 20270405	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000143314
S5N062	L	THE STANDARD BA/2.10X LKD 20250131	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150848
S5N063	L	THE STANDARD BA/2.25 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000150855
S5N064	L	THE STANDARD BA/1.875 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151036
S5N065	L	THE STANDARD BA/2. 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000151044
S5N075	L	THE STANDARD BA/VARI FRN 20280615	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000152091
S5N081	L	THE STANDARD BA/VARI FRN 20240827	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000153638
S5N082	L	THE STANDARD BA/VARI FRN 20250912	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000154089
S5N084	L	THE STANDARD BA/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000155268
S5N089	L	THE STANDARD BA/VARI FRN 20300129	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000162272
S5N093	L	THE STANDARD BA/VARI FRN 20300131	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000164120
S5N100	L	THE STANDARD BA/8 FXD 20300131 SNR	LISTED	DBFNFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000168251
S5N102	L	THE STANDARD BA/VARI FRN 20261221	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000160681
S5N104	L	THE STANDARD BA/2.6 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173303
S5N105	L	THE STANDARD BA/3.45 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000173311
S5N120	L	THE STANDARD BA/VARI FRN 20260611	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000177171
S5N121	L	THE STANDARD BA/VARI FRN 20240831	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000178326
S5N173	L	THE STANDARD BA/VARI FRN 20250228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188459
S5N174	L	THE STANDARD BA/VARI FRN 20270228	LISTED	DBVNR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000188434
S5N175	L	THE STANDARD BA/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189028
S5N176	L	THE STANDARD BA/2.5 10X LKD	LISTED	DBFNFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000189036

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SSN180	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVWFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000192667
SSN196	L	THE STANDARD BA/E 17 FXD 20241117	LISTED	DBVWFR	Fixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000195568
SSN199	L	THE STANDARD BA/VARI FRN 20280517	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196056
SSN202	L	THE STANDARD BA/VARI FRN 20280530	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000196643
SSN205	L	THE STANDARD BA/VARI FRN 20240621	LISTED	DVYNXR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000197153
SSN209	L	THE STANDARD BA/OTH STRUCT SNR	LISTED	DEMRRD	Structured Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000202375
SSN210	L	THE STANDARD BA/E 17 375 IDX LKD	LISTED	DBVWFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204470
SSN211	L	THE STANDARD BA/2, 2 IDX LKD	LISTED	DBVWFR	Index Linked Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204488
SSN212	L	THE STANDARD BA/VARI STRUCT	LISTED	DBVWFR	Mixed Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000204900
SSN213	L	THE STANDARD BA/VARI FRN 20260430	LISTED	DBVWFR	Floating Rate Note	THE STANDARD BANK OF SOUTH AFRICA LIMITED	ZAG000205022
TH1610	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000188699
TH16A2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161570
TH16A3	L	THE THEKWINI FU/8.49 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161688
TH16A5	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170044
TH16A8	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172495
TH16A9	L	THE THEKWINI FU/5.75 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172511
TH16B1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161696
TH16B2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170051
TH16B3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172537
TH16C1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161704
TH16C2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170069
TH16C3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172552
TH16D1	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000161712
TH16D2	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000170077
TH16D3	L	THE THEKWINI FU/VARI FRN 20540821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 16 (RF) LIMITED	ZAG000172560
TH17A1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000202896
TH17A11	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174988
TH17A2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181447
TH17A3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000189935
TH17A31	L	THE THEKWINI FU/7.23 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174921
TH17A32	L	THE THEKWINI FU/7.72 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181488
TH17B1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174913
TH17B2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181470
TH17B3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185950
TH17C1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174909
TH17C2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181454
TH17C3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185968
TH17D1	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000174889
TH17D2	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000181462
TH17D3	L	THE THEKWINI FU/VARI FRN 20560221	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 17 (RF) LIMITED	ZAG000185976
TH18A1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190323
TH18A12	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191677
TH18A13	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197163
TH18A2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190364
TH18A22	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191693
TH18A23	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197302
TH18A32	L	THE THEKWINI FU/9.45 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197335
TH18A33	L	THE THEKWINI FU/9.45 STRUCT	LISTED	DGFSFR	Mixed Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197338
TH18B1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190380
TH18B2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191727
TH18B3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197344
TH18C1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190398
TH18C2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191703
TH18C3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197328
TH18D1	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000190414
TH18D2	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000191685
TH18D3	L	THE THEKWINI FU/VARI FRN 20570821	LISTED	DGVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197330
TH18O3	L	THE THEKWINI FU/VARI FRN 20408021	LISTED	DAVSFR	Floating Rate Note	THE THEKWINI FUND 18 (RF) LIMITED	ZAG000197294
TH19A1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201559
TH19A21	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201518
TH19B1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201534
TH19C1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DGVSGR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201562
TH19D1	L	THE THEKWINI FU/VARI FRN 20601121	LISTED	DBVWFR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201526
TH19Y1	L	THE THEKWINI FU/VARI FRN 20441121	LISTED	DVFXSR	Floating Rate Note	THE THEKWINI FUND 19 (RF) LIMITED	ZAG000201575
THC466	L	THE THEKWINI WA/8.905 FXD 20240513	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202904
THC467	L	THE THEKWINI WA/8.887 FXD 20240520	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203183
THC468	L	THE THEKWINI WA/8.907 FXD 20240524	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203290
THC469	L	THE THEKWINI WA/8.907 FXD 20240530	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000203589
THC470	L	THE THEKWINI WA/8.888 FXD 20240717	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204231
THC471	L	THE THEKWINI WA/8.917 FXD 20240722	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204611
THC472	L	THE THEKWINI WA/8.910 FXD 20240808	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000204938
THC476	L	THE THEKWINI WA/9.375 FXD 20240513	LISTED	DVFXSR	Fixed Rate Note	THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED	ZAG000202912
GRX010	U	THE VANTAGE GRE/VARI FRN 20320703	ACTIVE	DBVWFR	Floating Rate Note	THE VANTAGE GREEN FUND (RF) PROPRIETARY LIMITED	ZAG000111097
TRQ140	U	TORQUE SECURITY/VARI FRN 20260515	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000151358
TRQ150	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189556
TRQ160	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189564
TRQ170	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189572
TRQ180	U	TORQUE SECURITY/VARI FRN 20300815	ACTIVE	DAVSGR	Floating Rate Note	TORQUE SECURITISATION (RF) LIMITED	ZAG000189549
TF5162	L	TOYOTA FIN SERV/VARI FRN 20240527	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000159732
TF5164	L	TOYOTA FIN SERV/VARI FRN 20241027	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000163601
TF5166	L	TOYOTA FIN SERV/VARI FRN 20251015	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000173745
TF5167	L	TOYOTA FIN SERV/VARI FRN 20240927	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179920
TF5168	L	TOYOTA FIN SERV/VARI FRN 20260927	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000179938
TF5169	L	TOYOTA FIN SERV/VARI FRN 20241130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181884
TF5170	L	TOYOTA FIN SERV/VARI FRN 20251130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000181892
TF5171	L	TOYOTA FIN SERV/VARI FRN 20250222	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183690
TF5172	L	TOYOTA FIN SERV/VARI FRN 20270222	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000183708
TF5173	L	TOYOTA FIN SERV/VARI FRN 20260130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193129
TF5174	L	TOYOTA FIN SERV/VARI FRN 20280130	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000193137
TF5175	L	TOYOTA FIN SERV/VARI FRN 20280313	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000194489
TF5176	L	TOYOTA FIN SERV/VARI FRN 20280313	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000194507
TF5177	L	TOYOTA FIN SERV/VARI FRN 20270131	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000202540
TF5178	L	TOYOTA FIN SERV/VARI FRN 20290131	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000202557
TF5179	L	TOYOTA FIN SERV/VARI FRN 20210330	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203713
TF5180	L	TOYOTA FIN SERV/VARI FRN 20290330	LISTED	DBVWFR	Floating Rate Note	TOYOTA FIN SERVICES (SA) LIMITED	ZAG000203720
TC001	L	TRANSCAPITAL INV/VARI FRN 20250215	LISTED	DBVWFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183393
TC002	L	TRANSCAPITAL INV/VARI FRN 20270215	LISTED	DBVWFR	Floating Rate Note	TRANSCAPITAL INVESTMENTS LIMITED	ZAG000183385
TRF020	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000170127
TRF030	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173063
TRF040	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000173865
TRF050	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000174428
TRF060	U	TRANSFLOW (RF)/VARI FRN 20300806	ACTIVE	DAVSGR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000179052
TRF070	U	TRANSFLOW (RF)/VARI FRN 20301210	ACTIVE	DAVSFR	Floating Rate Note	TRANSFLOW (RF) PROPRIETARY LIMITED	ZAG000187295
TN25	L	TRANSPARENT SOC L/9.5 FXD 20250819	LISTED	DVFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000079344
TN27	L	TRANSPARENT SOC L/8.9 FXD 20271114	LISTED	DVFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000046681
TN29	L	TRANSPARENT SOC L/10.26 FXD 20290207	LISTED	DBFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000183526
TN30	L	TRANSPARENT SOC L/10.5 FXD 20301009	LISTED	DBFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000120312
TN34	L	TRANSPARENT SOC L/11.35 FXD 20290207	LISTED	DBFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000183500
TN40	L	TRANSPARENT SOC L/10.75 FXD 20401009	LISTED	DBFNFR	Fixed Rate Note	TRANSPARENT SOC LIMITED	ZAG000120320
TN25	L	TRANSPARENT SOC L/VARI FRN 20250214	LISTED	DBVWFR	Floating Rate Note	TRANSPARENT SOC LIMITED	ZAG000183492
TN25U	U	TRANSPARENT SOC L/VARI FRN 20250214	ACTIVE	DBVWFR	Floating Rate Note	TRANSPARENT SOC LIMITED	ZAG000166331
TN26U	U	TRANSPARENT SOC L/VARI FRN 20260813	ACTIVE	DBVWFR	Floating Rate Note	TRANSPARENT SOC LIMITED	ZAG000176223

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TNF27	L	TRANSNET SOC LI/VARI FRN 20270207	LISTED	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000183484
TNF29	L	TRANSNET SOC LI/VARI FRN 20290307	LISTED	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203521
TNF34	L	TRANSNET SOC LI/VARI FRN 20340307	LISTED	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203605
TNF635	L	TRANSNET SOC LI/VARI FRN 20340607	LISTED	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203597
TNg29	L	TRANSNET SOC LI/1.59 FXD 20290307	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203647
TNG30U	U	TRANSNET SOC LI/VARI FRN 20300306	ACTIVE	DBVWFR	Floating Rate Note	TRANSNET SOC LIMITED	ZAG000203662
TNG31	L	TRANSNET SOC LI/2.34 FXD 20310307	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203654
TNG34	L	TRANSNET SOC LI/3.085 FXD 20340307	LISTED	DBFNFR	Fixed Rate Note	TRANSNET SOC LIMITED	ZAG000203613
TN133	L	TRANSNET SOC LI/5.23 IDX LKD	LISTED	DBFNFR	Index Linked Note	TRANSNET SOC LIMITED	ZAG000183518
TSP266	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000203225
TSP287	L	TRANSNET SOC LI/ZERO RATE/DISC	LISTED	DBZNR	Zero Coupon Note	TRANSNET SOC LIMITED	ZAG000203811
TSA443	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157546
TSA444	L	TRANSSEC 4 (RF)/VARI STRUC1	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000157538
TSA47	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163510
TSA48	L	TRANSSEC 4 (RF)/VARI STRUC1	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163502
TSA81	L	TRANSSEC 4 (RF)/VARI FRN 20290413	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163494
TSA82	L	TRANSSEC 4 (RF)/VARI STRUC1	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 4 (RF) LIMITED	ZAG000163486
TSA11	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181546
TSA12	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181546
TSA21	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176470
TSA22	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181561
TSA31	L	TRANSSEC 5 (RF)/7.61 STRUC1	LISTED	DAVSFR	Mixed Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176488
TSA51	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176504
TSA52	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181587
TSA53	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000176520
TSA54	L	TRANSSEC 5 (RF)/VARI FRN 20310620	LISTED	DAVSGR	Floating Rate Note	TRANSSEC 5 (RF) LIMITED	ZAG000181579
TS102U	U	TRUE SOUTH 1 PR10.18 FXD 20240902	ACTIVE	DBFSFR	Fixed Rate Note	TRUE SOUTH 1 PROPRIETARY LIMITED	ZAG000179482
TS34AU	U	TRUE SOUTH ISSU/VARI FRN 20240927	ACTIVE	DVYSXR	Floating Rate Note	TRUE SOUTH ISSUER PROPRIETARY LIMITED	ZAG000194994
TS605U	U	TSOGO SUN LIMTY/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165341
TS606U	U	TSOGO SUN LIMTY/VARI FRN 20241130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165358
TS608U	U	TSOGO SUN LIMTY/VARI FRN 20251130	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000165374
TS609U	U	TSOGO SUN LIMTY/VARI FRN 20260228	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000194010
TS610U	U	TSOGO SUN LIMTY/VARI FRN 20270228	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000194028
TS611U	U	TSOGO SUN LIMTY/VARI FRN 20280531	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196296
TS612U	U	TSOGO SUN LIMTY/VARI FRN 20270531	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196304
TS613U	U	TSOGO SUN LIMTY/VARI FRN 20280831	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196510
TS614U	U	TSOGO SUN LIMTY/VARI FRN 20290831	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000196502
TS615U	U	TSOGO SUN LIMTY/VARI FRN 20270831	ACTIVE	DBVSFR	Floating Rate Note	TSOGO SUN LIMITED	ZAG000197989
THF3AU	U	TUHF LIMITED/VARI FRN 20241024 SECD	ACTIVE	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000203138
THF8U	U	TUHF LIMITED/VARI FRN 20251024 SECD	ACTIVE	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000203126
THF3CU	U	TUHF LIMITED/VARI FRN 20261024 SECD	ACTIVE	DBVSFR	Floating Rate Note	TUHF LIMITED	ZAG000203134
TU1A11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156167
TU1B11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156175
TU1D11	L	TUHF URBAN FINA/VARI FRN 20390430	LISTED	DGVSGR	Floating Rate Note	TUHF URBAN FINANCE (RF) LIMITED	ZAG000156183
UI1A01	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175001
UI1A02	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175019
UI1A04	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183567
UI1A05	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183542
UI1A07	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSFR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000191875
UI1A08	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000192006
UI1A09	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBFSFR	Mixed Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000192014
UI1A10	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195637
UI1A11	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195645
UI1B01	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175035
UI1B02	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183591
UI1B04	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195652
UI1C01	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000175043
UI1C02	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000183609
UI1C03	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000191909
UI1C04	L	URBAN UBOMI 1 (V)/VARI FRN 20430515	LISTED	DBVSGR	Floating Rate Note	URBAN UBOMI 1 (RF) LIMITED	ZAG000195611
GRX02U	U	VANTAGE GREENX/VARI FRN 20390930	ACTIVE	DBVWFR	Floating Rate Note	VANTAGE GREENX NOTE II (RF) PTY LTD	ZAG000153032
VFA26U	U	VELOCITY FINANC/2.6 FXD 20320420	ACTIVE	DBFSFR	Fixed Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200437
VFB26U	U	VELOCITY FINANC/14 FXD 20320420	ACTIVE	DBFSFR	Fixed Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200429
VPA26U	U	VELOCITY FINANC/VARI FRN 20320120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200411
VPB26U	U	VELOCITY FINANC/VARI FRN 20320120	ACTIVE	DBVSFR	Floating Rate Note	VELOCITY FINANCE (RF) LIMITED	ZAG000200403
VR940U	U	VINEYARD ROAD/VARI FRN 20240731	ACTIVE	DVYSXR	Floating Rate Note	VINEYARD ROAD INVESTMENTS (RF) LIMITED	ZAG000205048
VKE15	L	VUKILE PROPERTY/VARI FRN 20250214	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000166158
VKE18	L	VUKILE PROPERTY/VARI FRN 20240827	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000179235
VKE19	L	VUKILE PROPERTY/VARI FRN 20250827	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000189044
VKE20	L	VUKILE PROPERTY/VARI FRN 20270827	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000189051
VKE21	L	VUKILE PROPERTY/VARI FRN 20250827	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000198365
VKE22	L	VUKILE PROPERTY/VARI FRN 20280827	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000198557
VKE23U	U	VUKILE PROPERTY/VARI FRN 20281207	ACTIVE	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000201716
VKE24U	U	VUKILE PROPERTY/VARI FRN 20281207	ACTIVE	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000201740
VKE25	L	VUKILE PROPERTY/VARI FRN 20270227	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203399
VKE26	L	VUKILE PROPERTY/VARI FRN 20290227	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203415
VKE27	L	VUKILE PROPERTY/VARI FRN 20310227	LISTED	DBVWFR	Floating Rate Note	VUKILE PROPERTY FUND LIMITED	ZAG000203407
WHL09U	U	WOOLWORTHS HOLD/VARI FRN 20240715	ACTIVE	DBVWFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000177072
WHL10U	U	WOOLWORTHS HOLD/VARI FRN 20260130	ACTIVE	DBVWFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183146
WHL11U	U	WOOLWORTHS HOLD/VARI FRN 20260130	ACTIVE	DBVWFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183120
WHL12U	U	WOOLWORTHS HOLD/VARI FRN 20260731	ACTIVE	DBVWFR	Floating Rate Note	WOOLWORTHS HOLDINGS LIMITED	ZAG000183138
UG26	L	uMNGENI-UHUKEL/11.31 FXD 20260309	LISTED	DBFNFR	Fixed Rate Note	uMNGENI-UHUKELA WATER	ZAG000133760

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