

| JSE Alpha Code | Listed/unlisted | FISN                                | Instrument Status | CFI Code | Issue Type         | Issuer Name             | ISIN         |
|----------------|-----------------|-------------------------------------|-------------------|----------|--------------------|-------------------------|--------------|
| AEC101         | L               | A E C I LIMITED/VARI FRN 20210911   | LISTED            | DBVNR    | Floating Rate Note | A E C I LIMITED         | ZAG000153974 |
| AEC102         | L               | A E C I LIMITED/VARI FRN 20230911   | LISTED            | DBVNR    | Floating Rate Note | A E C I LIMITED         | ZAG000153982 |
| AEC103         | L               | A E C I LIMITED/VARI FRN 20211211   | LISTED            | DBVNR    | Floating Rate Note | A E C I LIMITED         | ZAG000155227 |
| AEC104         | L               | A E C I LIMITED/VARI FRN 20231211   | LISTED            | DBVNR    | Floating Rate Note | A E C I LIMITED         | ZAG000155235 |
| ABF001         | L               | AB FINCO 1 (RF)/VARI FRN 20260913   | LISTED            | DAVSFR   | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165481 |
| ABF003         | L               | AB FINCO 1 (RF)/VARI FRN 20240718   | LISTED            | DAVSFR   | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165499 |
| ABF004         | L               | AB FINCO 1 (RF)/VARI FRN 20260630   | LISTED            | DAVSAR   | Fixed Rate Note    | AB FINCO 1 (RF) LIMITED | ZAG000165507 |
| ABF007         | L               | AB FINCO 1 (RF)/VARI FRN 20312011   | LISTED            | DAVSFR   | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165515 |
| ABO10U         | U               | AB FINCO 2 (RF) 7.5 FKO 20210909    | ACTIVE            | DVYSXK   | Fixed Rate Note    | AB FINCO 2 (RF) LIMITED | ZAG000170861 |
| ABO18U         | U               | ABSA BANK LIMIT/11.365 FKO 20250904 | CALLED            | DBFUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000129412 |
| ABO19U         | U               | ABSA BANK LIMIT/VARI FRN 20250904   | CALLED            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000129420 |
| ABO20U         | U               | ABSA BANK LIMIT/11.81 FKO 20270903  | ACTIVE            | DBFUGR   | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000129438 |
| ABO21U         | U               | ABSA BANK LIMIT/VARI FRN 20270903   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000129446 |
| ABO22U         | U               | ABSA BANK LIMIT/11.4 FKO 20250929   | ACTIVE            | DBFUGR   | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000129558 |
| ABO23U         | U               | ABSA BANK LIMIT/VARI FRN 20260505   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000136045 |
| ABO24U         | U               | ABSA BANK LIMIT/12.43 FKO 20260505  | ACTIVE            | DBFUGR   | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000136052 |
| ABO25U         | U               | ABSA BANK LIMIT/VARI FRN 20260820   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000138835 |
| ABO26U         | U               | ABSA BANK LIMIT/11.74 FKO 20260820  | ACTIVE            | DBFUGR   | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000138827 |
| ABO27U         | U               | ABSA BANK LIMIT/VARI FRN 20261103   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000140211 |
| ABO28U         | U               | ABSA BANK LIMIT/VARI FRN 20270317   | ACTIVE            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000142753 |
| ABO29U         | U               | ABSA BANK LIMIT/VARI FRN 20270525   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000144247 |
| ABO30U         | U               | ABSA BANK LIMIT/VARI FRN 20260814   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000146010 |
| ABO31U         | U               | ABSA BANK LIMIT/VARI FRN 20270930   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147042 |
| ABO32U         | U               | ABSA BANK LIMIT/VARI FRN 20290929   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147034 |
| ABO33U         | U               | ABSA BANK LIMIT/VARI FRN 20281129   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155722 |
| ABO34U         | U               | ABSA BANK LIMIT/VARI FRN 20290411   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000158498 |
| ABO35U         | U               | ABSA BANK LIMIT/VARI FRN 20260517   | ACTIVE            | DBVUGR   | Floating Rate Note | ABSA BANK LIMITED       | ZAG000166374 |
| ABCP13         | L               | ABSA BANK LIMIT/5.5 IDX LKD         | LISTED            | DBFUGR   | Index Linked Note  | ABSA BANK LIMITED       | ZAG000073669 |
| ABF19U         | U               | ABSA BANK LIMIT/VARI FRN 20220421   | ACTIVE            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000143504 |
| ABFN09         | L               | ABSA BANK LIMIT/VARI FRN 20260317   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000084765 |
| ABFN14         | L               | ABSA BANK LIMIT/VARI FRN 20250514   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000128378 |
| ABFN15         | L               | ABSA BANK LIMIT/VARI FRN 20201111   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000130949 |
| ABFN16         | L               | ABSA BANK LIMIT/VARI FRN 20221111   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000130964 |
| ABFN18         | L               | ABSA BANK LIMIT/VARI FRN 20230926   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000139684 |
| ABFN21         | L               | ABSA BANK LIMIT/VARI FRN 20220530   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000144221 |
| ABFN22         | L               | ABSA BANK LIMIT/VARI FRN 20260530   | 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 |
| ABFN24         | L               | ABSA BANK LIMIT/VARI FRN 20201017   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147398 |
| ABFN25         | L               | ABSA BANK LIMIT/VARI FRN 20241017   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147380 |
| ABFN26         | L               | ABSA BANK LIMIT/VARI FRN 20251017   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147406 |
| ABFN27         | L               | ABSA BANK LIMIT/VARI FRN 20210829   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155701 |
| ABFN28         | L               | ABSA BANK LIMIT/VARI FRN 20230829   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155719 |
| ABFN29         | L               | ABSA BANK LIMIT/VARI FRN 20250829   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155727 |
| ABFN30         | L               | ABSA BANK LIMIT/VARI FRN 20280829   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155735 |
| ABFN31         | L               | ABSA BANK LIMIT/VARI FRN 20231115   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155441 |
| ABFN32         | L               | ABSA BANK LIMIT/VARI FRN 20231115   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155409 |
| ABFN33         | L               | ABSA BANK LIMIT/VARI FRN 20241115   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000155391 |
| ABFN34         | L               | ABSA BANK LIMIT/VARI FRN 20220207   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000156787 |
| ABFN35         | L               | ABSA BANK LIMIT/VARI FRN 20240207   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000156795 |
| 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 |
| ABFN38         | L               | ABSA BANK LIMIT/VARI FRN 20220423   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000158841 |
| ABFN39         | L               | ABSA BANK LIMIT/VARI FRN 20220916   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000162363 |
| ABFN40         | L               | ABSA BANK LIMIT/VARI FRN 20220916   | 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 |
| ABFN43         | L               | ABSA BANK LIMIT/VARI FRN 20221014   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000163312 |
| ABFN44         | L               | ABSA BANK LIMIT/VARI FRN 20241014   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000163320 |
| ABFN45         | L               | ABSA BANK LIMIT/VARI FRN 20251014   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000163338 |
| ABFN46         | L               | ABSA BANK LIMIT/VARI FRN 20250624   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000168998 |
| ABFN47         | L               | ABSA BANK LIMIT/VARI FRN 20230824   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000170366 |
| ABFN48         | L               | ABSA BANK LIMIT/VARI FRN 20250824   | LISTED            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000170374 |
| ABN05          | L               | ABSA BANK LIMIT/2.35 IDX LKD        | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000099578 |
| ABN61          | L               | ABSA BANK LIMIT/2.10X LKD 20250131  | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000099565 |
| ABN62          | L               | ABSA BANK LIMIT/2.65 IDX LKD        | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000099573 |
| ABN63          | L               | ABSA BANK LIMIT/3.45 IDX LKD        | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000099581 |
| ABN67          | L               | ABSA BANK LIMIT/7.75 FKO 20230228   | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000102559 |
| ABN79          | L               | ABSA BANK LIMIT/10.5 FKO 20261221   | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000106816 |
| ABN80          | L               | ABSA BANK LIMIT/6.75 FKO 20210331   | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000106832 |
| ABN87          | L               | ABSA BANK LIMIT/10.5 FKO 20261221   | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000108432 |
| ABN11          | L               | ABSA BANK LIMIT/9.43 FKO 20210409   | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000114463 |
| ABN13          | L               | ABSA BANK LIMIT/9.975 FKO 20220514  | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000126152 |
| ABN14          | L               | ABSA BANK LIMIT/9.3 FKO 20201111    | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000130931 |
| ABN15          | L               | ABSA BANK LIMIT/9.765 FKO 20221111  | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000130907 |
| ABN16          | L               | ABSA BANK LIMIT/10.395 FKO 20251111 | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000130956 |
| ABN17          | L               | ABSA BANK LIMIT/10.635 FKO 20271111 | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000130980 |
| ABN18          | L               | ABSA BANK LIMIT/9.8 FKO 20220916    | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000139688 |
| ABN7           | L               | ABSA BANK LIMIT/8.8 FKO 20260911    | LISTED            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000043985 |
| ABN12          | L               | ABSA BANK LIMIT/5.5 IDX LKD         | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000074378 |
| ABN14          | L               | ABSA BANK LIMIT/2.75 IDX LKD        | LISTED            | DBFNR    | Index Linked Note  | ABSA BANK LIMITED       | ZAG000084807 |
| ACL097         | L               | ABSA BANK LIMIT/VARI CLKD 20251120  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000081845 |
| ACL098         | L               | ABSA BANK LIMIT/VARI CLKD 20251120  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000082074 |
| ACL127         | L               | ABSA BANK LIMIT/2.83 CLKD 20210920  | LISTED            | DBFNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000087289 |
| ACL128         | L               | ABSA BANK LIMIT/2.94 CLKD 20210920  | LISTED            | DBFNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000087297 |
| ACL129         | L               | ABSA BANK LIMIT/VARI CLKD 20210920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000087420 |
| ACL145         | L               | ABSA BANK LIMIT/VARI CLKD 20211220  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000091216 |
| ACL185         | L               | ABSA BANK LIMIT/VARI CLKD 20220920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000095078 |
| ACL187         | L               | ABSA BANK LIMIT/VARI CLKD 20200920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000099805 |
| ACL188         | L               | ABSA BANK LIMIT/VARI CLKD 20200920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000099813 |
| ACL193         | L               | ABSA BANK LIMIT/VARI CLKD 20220920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000100587 |
| ACL194         | L               | ABSA BANK LIMIT/VARI CLKD 20220920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000100595 |
| ACL201         | L               | ABSA BANK LIMIT/VARI CLKD 20221220  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000101395 |
| ACL202         | L               | ABSA BANK LIMIT/VARI CLKD 20221220  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000101387 |
| ACL203         | L               | ABSA BANK LIMIT/VARI CLKD 20230130  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000102773 |
| ACL204         | L               | ABSA BANK LIMIT/VARI CLKD 20230214  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000103045 |
| ACL214         | L               | ABSA BANK LIMIT/VARI CLKD 20200920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000107681 |
| ACL217         | L               | ABSA BANK LIMIT/VARI CLKD 20231220  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000105994 |
| ACL220         | L               | ABSA BANK LIMIT/VARI CLKD 20210126  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000117200 |
| ACL221         | L               | ABSA BANK LIMIT/VARI CLKD 20210920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000130303 |
| ACL222         | L               | ABSA BANK LIMIT/VARI CLKD 20210920  | LISTED            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000130311 |
| AS139U         | U               | ABSA BANK LIMIT/7.5 FKO 20312027    | ACTIVE            | DBFNR    | Fixed Rate Note    | ABSA BANK LIMITED       | ZAG000133976 |
| AS139U         | U               | ABSA BANK LIMIT/ZERO RATE ZERO CPN  | ACTIVE            | DBZNR    | Zero Coupon Note   | ABSA BANK LIMITED       | ZAG000134867 |
| AS167U         | U               | ABSA BANK LIMIT/VARI CLKD 20210620  | ACTIVE            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000139866 |
| AS188U         | U               | ABSA BANK LIMIT/VARI CLKD 20210620  | ACTIVE            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000139874 |
| AS221U         | U               | ABSA BANK LIMIT/VARI CLKD 20230227  | ACTIVE            | DBVNR    | Credit Linked Note | ABSA BANK LIMITED       | ZAG000147396 |
| AS224U         | U               | ABSA BANK LIMIT/VARI FRN 20220424   | ACTIVE            | DBVNR    | Floating Rate Note | ABSA BANK LIMITED       | ZAG000147760 |

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|        |   |                                     |         |        |                    |                   |              |
|--------|---|-------------------------------------|---------|--------|--------------------|-------------------|--------------|
| AS248U | U | ABSA BANK LIMIT/VARI CLKD 20230227  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000150723 |
| AS259U | U | ABSA BANK LIMIT/VARI CLKD 20230917  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000150947 |
| AS276U | U | ABSA BANK LIMIT/VARI CLKD 20220721  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000152521 |
| AS288U | U | ABSA BANK LIMIT/1.875 FXD 20290331  | ACTIVE  | DBFNFR | Fixed Rate Note    | ABSA BANK LIMITED | ZAG000154139 |
| AS294U | U | ABSA BANK LIMIT/VARI CLKD 20221021  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000154584 |
| AS343U | U | ABSA BANK LIMIT/VARI CLKD 20210212  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160128 |
| AS347U | U | ABSA BANK LIMIT/VARI CLKD 20240627  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160357 |
| AS349U | U | ABSA BANK LIMIT/VARI CLKD 20240723  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160649 |
| AS350U | U | ABSA BANK LIMIT/VARI CLKD 20210928  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160656 |
| AS367U | U | ABSA BANK LIMIT/VARI CLKD 20240908  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162348 |
| AS377U | U | ABSA BANK LIMIT/VARI CLKD 20241012  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163148 |
| AS381U | U | ABSA BANK LIMIT/VARI CLKD 20241117  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000164468 |
| AS404U | U | ABSA BANK LIMIT/VARI CLKD 20210928  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000165580 |
| AS410U | U | ABSA BANK LIMIT/VARI CLKD 20250127  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000165861 |
| AS423U | U | ABSA BANK LIMIT/VARI CLKD 20250325  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167354 |
| AS424U | U | ABSA BANK LIMIT/VARI CLKD 20240325  | ACTIVE  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167362 |
| AS430U | U | ABSA BANK LIMIT/VARI FRN 20240510   | ACTIVE  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000167784 |
| AS431U | U | ABSA BANK LIMIT/VARI FRN 20210521   | ACTIVE  | DYVNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168329 |
| AS441U | U | ABSA BANK LIMIT/VARI CLKD 20210304  | ACTIVE  | DYVNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168485 |
| AS442U | U | ABSA BANK LIMIT/VARI CLKD 20210304  | ACTIVE  | DYVNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168493 |
| AS447U | U | ABSA BANK LIMIT/VARI FRN 202250619  | ACTIVE  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168881 |
| ASN022 | L | ABSA BANK LIMIT/4.41 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000117433 |
| ASN037 | L | ABSA BANK LIMIT/3.45 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000121393 |
| ASN080 | L | ABSA BANK LIMIT/VARI CLKD 20200920  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000128463 |
| ASN084 | L | ABSA BANK LIMIT/VARI CLKD 20200903  | MATURED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000129248 |
| ASN087 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000130030 |
| ASN091 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000130576 |
| ASN092 | L | ABSA BANK LIMIT/VARI FRN 20201021   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000130709 |
| ASN096 | L | ABSA BANK LIMIT/VARI FRN 20201110   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000131293 |
| ASN099 | L | ABSA BANK LIMIT/ZERO RATE/DISC CLKD | LISTED  | DBZNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000131525 |
| ASN111 | L | ABSA BANK LIMIT/VARI CLKD 20201202  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000132051 |
| ASN113 | L | ABSA BANK LIMIT/VARI FRN 20210307   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000132176 |
| ASN115 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000132432 |
| ASN121 | L | ABSA BANK LIMIT/VARI CLKD 20201120  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000133109 |
| ASN134 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000134024 |
| ASN135 | L | ABSA BANK LIMIT/0 FXD 20210305 SNR  | LISTED  | DBFNFR | Fixed Rate Note    | ABSA BANK LIMITED | ZAG000134297 |
| ASN137 | L | ABSA BANK LIMIT/2.75 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000134321 |
| ASN140 | L | ABSA BANK LIMIT/0 FXD 20210330 SNR  | LISTED  | DBFNFR | Fixed Rate Note    | ABSA BANK LIMITED | ZAG000135096 |
| ASN144 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000135823 |
| ASN145 | L | ABSA BANK LIMIT/0 FXD 20210620 SNR  | LISTED  | DBFNFR | Fixed Rate Note    | ABSA BANK LIMITED | ZAG000135864 |
| ASN146 | L | ABSA BANK LIMIT/VARI FRN 20210504   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000135971 |
| ASN147 | L | ABSA BANK LIMIT/VARI FRN 20210504   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000135948 |
| ASN149 | L | ABSA BANK LIMIT/2.75 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000136920 |
| ASN150 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000137076 |
| ASN152 | L | ABSA BANK LIMIT/VARI FRN 20210602   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000137084 |
| ASN154 | L | ABSA BANK LIMIT/2.6 IDK LKD         | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000137316 |
| ASN156 | L | ABSA BANK LIMIT/0 FXD 20210629 SNR  | LISTED  | DBFNFR | Fixed Rate Note    | ABSA BANK LIMITED | ZAG000137732 |
| ASN157 | L | ABSA BANK LIMIT/ZERO RATE/DISC SNR  | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000137808 |
| ASN159 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000138355 |
| ASN160 | L | ABSA BANK LIMIT/VARI FRN 20210808   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000138587 |
| ASN161 | L | ABSA BANK LIMIT/VARI FRN 20210819   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000138769 |
| ASN163 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000139114 |
| ASN164 | L | ABSA BANK LIMIT/2.375 IDK LKD       | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000139288 |
| ASN165 | L | ABSA BANK LIMIT/VARI CLKD 20210620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000139676 |
| ASN172 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000140831 |
| ASN176 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000141466 |
| ASN177 | L | ABSA BANK LIMIT/ZERO RATE/DISC      | LISTED  | DBZNFR | Structured Note    | ABSA BANK LIMITED | ZAG000141744 |
| ASN181 | L | ABSA BANK LIMIT/VARI CLKD 20220620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000143090 |
| ASN194 | L | ABSA BANK LIMIT/VARI CLKD 20220630  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145582 |
| ASN195 | L | ABSA BANK LIMIT/2.25 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000145632 |
| ASN196 | L | ABSA BANK LIMIT/VARI CLKD 20220620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145731 |
| ASN203 | L | ABSA BANK LIMIT/VARI CLKD 20220620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145962 |
| ASN204 | L | ABSA BANK LIMIT/VARI CLKD 20220620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000146333 |
| ASN208 | L | ABSA BANK LIMIT/VARI CLKD 20210824  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000146341 |
| ASN209 | L | ABSA BANK LIMIT/VARI CLKD 20250824  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000146358 |
| ASN214 | L | ABSA BANK LIMIT/VARI CLKD 20220829  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000146671 |
| ASN255 | L | ABSA BANK LIMIT/VARI CLKD 20210929  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000151855 |
| ASN264 | L | ABSA BANK LIMIT/VARI FRN 20230620   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000152356 |
| ASN274 | L | ABSA BANK LIMIT/VARI CLKD 20230620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000153180 |
| ASN278 | L | ABSA BANK LIMIT/VARI FRN 20230815   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153305 |
| ASN279 | L | ABSA BANK LIMIT/VARI FRN 20230830   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153389 |
| ASN280 | L | ABSA BANK LIMIT/VARI FRN 20230821   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153537 |
| ASN286 | L | ABSA BANK LIMIT/VARI FRN 20250913   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000154071 |
| ASN291 | L | ABSA BANK LIMIT/VARI FRN 20230926   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000154311 |
| ASN300 | L | ABSA BANK LIMIT/VARI CLKD 20231220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000155128 |
| ASN310 | L | ABSA BANK LIMIT/VARI CLKD 20231220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000156431 |
| ASN315 | L | ABSA BANK LIMIT/VARI CLKD 20231220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000156746 |
| ASN318 | L | ABSA BANK LIMIT/1.875 IDK LKD       | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000157207 |
| ASN319 | L | ABSA BANK LIMIT/1.875 IDK 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  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000159195 |
| ASN335 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000159377 |
| ASN337 | L | ABSA BANK LIMIT/2.25 IDK LKD        | LISTED  | DBFNFR | Index Linked Note  | ABSA BANK LIMITED | ZAG000159567 |
| ASN341 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000159856 |
| ASN342 | L | ABSA BANK LIMIT/VARI CLKD 20210212  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160060 |
| ASN344 | L | ABSA BANK LIMIT/VARI CLKD 20210212  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160110 |
| ASN346 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160730 |
| ASN351 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160672 |
| ASN354 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000161138 |
| ASN358 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000161779 |
| ASN365 | L | ABSA BANK LIMIT/VARI CLKD 20240830  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162132 |
| ASN369 | L | ABSA BANK LIMIT/VARI CLKD 20240620  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162678 |
| ASN373 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162959 |
| ASN374 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163023 |
| ASN381 | L | ABSA BANK LIMIT/VARI CLKD 20231106  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163791 |
| ASN383 | L | ABSA BANK LIMIT/VARI CLKD 20240315  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163908 |
| ASN384 | L | ABSA BANK LIMIT/VARI CLKD 20240315  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163916 |
| ASN386 | L | ABSA BANK LIMIT/VARI CLKD 20231220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000164005 |
| ASN388 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000164518 |
| ASN395 | L | ABSA BANK LIMIT/VARI FRN 20211220   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000164948 |
| ASN399 | L | ABSA BANK LIMIT/VARI FRN 20251217   | LISTED  | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000165259 |
| ASN409 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000165804 |
| ASN415 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000166489 |
| ASN419 | L | ABSA BANK LIMIT/VARI CLKD 20231205  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000166604 |
| ASN420 | L | ABSA BANK LIMIT/VARI CLKD 20241029  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000166612 |
| ASN421 | L | ABSA BANK LIMIT/VARI CLKD 20241220  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167136 |
| ASN444 | L | ABSA BANK LIMIT/VARI CLKD 20210617  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168782 |
| ASN445 | L | ABSA BANK LIMIT/VARI CLKD 20210617  | LISTED  | DYVNKR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168808 |
| ASN449 | L | ABSA BANK LIMIT/VARI CLKD 20230622  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168915 |
| ASN450 | L | ABSA BANK LIMIT/VARI CLKD 20250623  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168923 |
| ASN453 | L | ABSA BANK LIMIT/VARI CLKD 20261221  | LISTED  | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169186 |

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|        |   |                                        |        |        |                    |                                                   |              |
|--------|---|----------------------------------------|--------|--------|--------------------|---------------------------------------------------|--------------|
| BAY462 | L | BAYPORT SECURITY/VARI FRN 20200930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144858 |
| BAY463 | L | BAYPORT SECURITY/VARI FRN 20200930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144866 |
| BAY464 | L | BAYPORT SECURITY/VARI FRN 20200930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144874 |
| BAY465 | L | BAYPORT SECURITY/VARI FRN 20200930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144882 |
| BAY466 | L | BAYPORT SECURITY/VARI FRN 20210331     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144940 |
| BAY467 | L | BAYPORT SECURITY/11.17 FXD 20230331    | LISTED | DAVSFR | Fixed Rate Note    | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000144890 |
| BAY469 | L | BAYPORT SECURITY/VARI FRN 20210630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000161795 |
| BAY470 | L | BAYPORT SECURITY/VARI FRN 20210630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000152182 |
| BAY471 | L | BAYPORT SECURITY/VARI FRN 20210630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000152190 |
| BAY472 | L | BAYPORT SECURITY/12.18 FXD 20260331    | LISTED | DAVSFR | Fixed Rate Note    | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000158163 |
| BAY473 | L | BAYPORT SECURITY/VARI FRN 20210331     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000158171 |
| BAY474 | L | BAYPORT SECURITY/VARI FRN 20210701     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000160599 |
| BAY475 | L | BAYPORT SECURITY/VARI FRN 20220701     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000160581 |
| BAY476 | L | BAYPORT SECURITY/VARI FRN 20220701     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000160631 |
| BAY477 | L | BAYPORT SECURITY/VARI FRN 20220930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000162884 |
| BAY478 | L | BAYPORT SECURITY/VARI FRN 20220930     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000161795 |
| BAY479 | L | BAYPORT SECURITY/VARI FRN 20230331     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000161842 |
| BAY480 | L | BAYPORT SECURITY/VARI FRN 20230630     | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000169137 |
| BAY481 | L | BAYPORT SECURITY/VARI FRN 20230630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000169095 |
| BAY808 | L | BAYPORT SECURITY/VARI FRN 20200930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000103979 |
| BAY812 | L | BAYPORT SECURITY/VARI FRN 20210630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000152232 |
| BAY813 | L | BAYPORT SECURITY/VARI FRN 20230930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000154345 |
| BAY814 | L | BAYPORT SECURITY/VARI FRN 20230930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000154352 |
| BAY815 | L | BAYPORT SECURITY/VARI FRN 20230930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000154360 |
| BAY816 | L | BAYPORT SECURITY/VARI FRN 20230930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000162892 |
| BAY818 | L | BAYPORT SECURITY/VARI FRN 20230930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000162934 |
| BAY819 | L | BAYPORT SECURITY/VARI FRN 20220930     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000162942 |
| BAY820 | L | BAYPORT SECURITY/VARI FRN 20230630     | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000169046 |
| BAYD10 | U | BAYPORT SECURITY/18.69 FXD 20350630    | ACTIVE | DAVSFR | Fixed Rate Note    | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086299 |
| BAYD20 | U | BAYPORT SECURITY/11.01 FXD 20350630    | ACTIVE | DAVSFR | Fixed Rate Note    | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086356 |
| BAYD30 | U | BAYPORT SECURITY/VARI FRN 20350630     | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086315 |
| BAYD40 | U | BAYPORT SECURITY/VARI FRN 20350630     | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086323 |
| BAYD50 | U | BAYPORT SECURITY/VARI FRN 20350630     | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086331 |
| BAYD60 | U | BAYPORT SECURITY/VARI FRN 20350630     | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000086340 |
| BY48U  | U | BAYPORT SECURITY/VARI FRN 20210630     | ACTIVE | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000152174 |
| BYB10U | U | BAYPORT SECURITY/VARI FRN 20210930     | ACTIVE | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED               | ZAG000139791 |
| BID08  | L | BIDVESTCO LIMIT/VARI FRN 20220630      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000144809 |
| BID09  | L | BIDVESTCO LIMIT/VARI FRN 20211115      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000155151 |
| BID10  | L | BIDVESTCO LIMIT/VARI FRN 20211115      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000155144 |
| BID11  | L | BIDVESTCO LIMIT/9.5 FXD 20231115       | LISTED | DBFNCR | Fixed Rate Note    | BIDVESTCO LIMITED                                 | ZAG000155136 |
| BID12  | L | BIDVESTCO LIMIT/VARI FRN 20220614      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000160003 |
| BID13  | L | BIDVESTCO LIMIT/VARI FRN 20240614      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000160011 |
| BID14  | L | BIDVESTCO LIMIT/VARI FRN 20221028      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000160019 |
| BID15  | L | BIDVESTCO LIMIT/VARI FRN 20221028      | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED                                 | ZAG000160027 |
| BDO302 | L | BLUE DIAMOND INV/8.12 FXD 20280418     | ACTIVE | DBFSFR | Fixed Rate Note    | BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED        | ZAG000035114 |
| BDO320 | L | BLUE DIAMOND INV/8.12 FXD 20280418     | ACTIVE | DBFSFR | Fixed Rate Note    | BLUE DIAMOND INVESTMENTS NO.3 (RF) LIMITED        | ZAG000014708 |
| BDX211 | U | BLUE DIAMOND X/VARI FRN 20330805       | LISTED | DAVSAR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000152398 |
| BDX31  | L | BLUE DIAMOND X/VARI FRN 20211001       | ACTIVE | DAVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000161563 |
| BDX32  | L | BLUE DIAMOND X/VARI FRN 20220401       | LISTED | DAVSGR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000166166 |
| BDX33  | L | BLUE DIAMOND X/VARI FRN 20230308       | LISTED | DAVSGR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000168774 |
| BX161U | U | BLUE DIAMOND X/VARI FRN 20250401       | ACTIVE | 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 |
| BX163U | U | BLUE DIAMOND X/VARI FRN 20211001       | ACTIVE | DAVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000138264 |
| BX164U | U | BLUE DIAMOND X/VARI FRN 20211001       | ACTIVE | DAVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED           | ZAG000139080 |
| BG147U | U | BLUE GRANITE INV/VARI FRN 20231121     | ACTIVE | DGVSFR | Floating Rate Note | BLUE GRANITE INVEST NO.1 (RF) LIMITED             | ZAG000131160 |
| BS2A1U | U | BLUE SHIELD 2 /VARI FRN 20551201       | ACTIVE | DBVSFR | Floating Rate Note | BLUE SHIELD 2 INVESTMENTS (RF) LIMITED            | ZAG000148297 |
| BS2A2U | U | BLUE SHIELD 2 /VARI FRN 20551201       | ACTIVE | DBVSFR | Floating Rate Note | BLUE SHIELD 2 INVESTMENTS (RF) LIMITED            | ZAG000148370 |
| BS2B1U | U | BLUE SHIELD 2 /VARI FRN 20551201       | ACTIVE | DBVSFR | Floating Rate Note | BLUE SHIELD 2 INVESTMENTS (RF) LIMITED            | ZAG000148396 |
| BS2C1U | U | BLUE SHIELD 2 /VARI FRN 20551201       | ACTIVE | DBVSFR | Floating Rate Note | BLUE SHIELD 2 INVESTMENTS (RF) LIMITED            | ZAG000148339 |
| CLA4U  | U | BLUE SHIELD INV/VARI FRN 20561121      | ACTIVE | DAVSGR | Floating Rate Note | BLUE SHIELD INVESTMENTS 01 (RF) LIMITED           | ZAG000164484 |
| CLASU  | U | BLUE SHIELD INV/VARI FRN 20561121      | ACTIVE | DAVSGR | Floating Rate Note | BLUE SHIELD INVESTMENTS 01 (RF) LIMITED           | ZAG000164492 |
| CLC4U  | U | BLUE SHIELD INV/VARI FRN 20561121      | ACTIVE | DAVSGR | Floating Rate Note | BLUE SHIELD INVESTMENTS 01 (RF) LIMITED           | ZAG000164500 |
| CLC2U  | U | BLUE SHIELD INV/VARI FRN 20561121      | ACTIVE | DAVSGR | Floating Rate Note | BLUE SHIELD INVESTMENTS 01 (RF) LIMITED           | ZAG000164476 |
| BNP01  | L | BNP PARIBAS ISS/VARI FRN 20240131      | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V.                         | ZAG000153297 |
| BNP02  | L | BNP PARIBAS ISS/VARI FRN 20281012      | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V.                         | ZAG000155821 |
| BNP04  | L | BNP PARIBAS ISS/VARI FRN 20230221      | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V.                         | ZAG000157579 |
| BNP05  | L | BNP PARIBAS ISS/VARI FRN 20230221      | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V.                         | ZAG000163791 |
| BNP06  | L | BNP PARIBAS ISS/ZERO RATE/DISC. CLKD   | LISTED | DBZFR  | Credit Linked Note | BNP PARIBAS ISSUANCE B.V.                         | ZAG000166018 |
| BNP02U | U | BNP PARIBAS PER/VARI FRN 20230911      | ACTIVE | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000170812 |
| BPP04  | L | BNP PARIBAS PER/VARI FRN 20200915      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000146713 |
| BPP08  | L | BNP PARIBAS PER/VARI FRN 20210322      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000150999 |
| BPPF1  | L | BNP PARIBAS PER/VARI FRN 20210723      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000152802 |
| BPPF13 | L | BNP PARIBAS PER/VARI FRN 20231009      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000154501 |
| BPPF18 | L | BNP PARIBAS PER/VARI FRN 20201119      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164401 |
| BPPF19 | L | BNP PARIBAS PER/VARI FRN 20221119      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164419 |
| BPPF20 | L | BNP PARIBAS PER/VARI FRN 20241119      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164427 |
| BPPF21 | L | BNP PARIBAS PER/VARI FRN 20230226      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000166539 |
| BPPF22 | L | BNP PARIBAS PER/VARI FRN 20220116      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169558 |
| BPPF23 | L | BNP PARIBAS PER/VARI FRN 20230716      | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169566 |
| BPPF24 | L | BNP PARIBAS PER/VARI FRN 202210803     | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169921 |
| BPPF25 | L | BNP PARIBAS PER/VARI FRN 202210803     | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169939 |
| CGR21  | L | CALGRO M3 DEVEL/VARI FRN 20210102      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000130329 |
| CGR24  | L | CALGRO M3 DEVEL/VARI FRN 20210208      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000133398 |
| CGR29  | L | CALGRO M3 DEVEL/VARI FRN 20210208      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000142118 |
| CGR33  | L | CALGRO M3 DEVEL/VARI FRN 20200922      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000146887 |
| CGR38  | L | CALGRO M3 DEVEL/VARI FRN 20210213      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000149618 |
| CGR39U | U | CALGRO M3 DEVEL/VARI FRN 20210504      | ACTIVE | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000150863 |
| CGR40U | U | CALGRO M3 DEVEL/VARI FRN 20210604      | ACTIVE | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000151937 |
| CGR41  | L | CALGRO M3 DEVEL/VARI FRN 20210625      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000152323 |
| CGR42  | L | CALGRO M3 DEVEL/VARI FRN 20230903      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000153099 |
| CGR43  | L | CALGRO M3 DEVEL/VARI FRN 20220208      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000156910 |
| CGR44  | L | CALGRO M3 DEVEL/VARI FRN 20220405      | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000158031 |
| CGR45  | L | CALGRO M3 DEVEL/VARI FRN 20211030      | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000163882 |
| CGR46  | L | CALGRO M3 DEVEL/VARI FRN 20230228      | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000166553 |
| CGR47  | L | CALGRO M3 DEVEL/VARI FRN 20250228      | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED                    | ZAG000166661 |
| CLB24  | L | CAPITEC BANK LI/VARI FRN 20201102      | LISTED | DBVNFR | Floating Rate Note | CAPITEC BANK LIMITED                              | ZAG000130881 |
| CLB26  | L | CAPITEC BANK LI/11.11 FXD 20210506     | LISTED | DBFNFR | Fixed Rate Note    | CAPITEC BANK LIMITED                              | ZAG000136128 |
| CLB28  | L | CAPITEC BANK LI/VARI FRN 20210521      | LISTED | DBVNFR | Floating Rate Note | CAPITEC BANK LIMITED                              | ZAG000151333 |
| CLB29  | L | CAPITEC BANK LI/VARI FRN 20210430      | LISTED | DBVNFR | Floating Rate Note | CAPITEC BANK LIMITED                              | ZAG000158874 |
| CCT01  | L | CITY OF CAPE TOWN/12.57 FXD 20230623   | LISTED | DNFNFR | Fixed Rate Note    | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY       | ZAG000054982 |
| CCT02  | L | CITY OF CAPE TOWN/11.615 FXD 20240612  | LISTED | DNFNFR | Fixed Rate Note    | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY       | ZAG000068719 |
| CCT03  | L | CITY OF CAPE TOWN/11.16 FXD 20250315   | LISTED | DNFNFR | Fixed Rate Note    | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY       | ZAG000076995 |
| CCT04  | L | CITY OF CAPE TOWN/10.77 FXD 20221917   | LISTED | DNFNFR | Fixed Rate Note    | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY       | ZAG000145376 |
| EMM02  | L | CITY OF EKURHULENI/10.72 FXD 20210311  | LISTED | DNFNFR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000084526 |
| EMM03  | L | CITY OF EKURHULENI/10.05 FXD 20240504  | LISTED | DNFNFR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000094848 |
| EMM04  | L | CITY OF EKURHULENI/9.155 FXD 20280516  | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000105669 |
| EMM05  | L | CITY OF EKURHULENI/10.67 FXD 20290417  | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000115148 |
| EMM06  | L | CITY OF EKURHULENI/10.25 FXD 20250623  | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000127358 |
| EMM07  | L | CITY OF EKURHULENI/10.52 FXD 20270710  | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000145194 |
| EMM07P | L | CITY OF EKURHULENI/11.32 FXD 20202717  | LISTED | DBFNFR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000145384 |
| EMM08P | L | CITY OF EKURHULENI/10.682 FXD 20300618 | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000168816 |
| EMM09P | L | CITY OF EKURHULENI/11.796 FXD 20320618 | LISTED | DNFNAR | Fixed Rate Note    | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY      | ZAG000168824 |

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|---------|---|------------------------------------------|---------|--------|--------------------|------------------------------------------------|--------------|
| COJ05   | L | CITY OF JOHANNESBURG/12.205 FXD 20230605 | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000054339 |
| COJ07   | L | CITY OF JOHANNESBURG/12.78 FXD 20230323  | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000055044 |
| COJ08   | L | CITY OF JOHANNESBURG/11.455 FXD 20250622 | LISTED  | DBFNFR | Fixed Rate Note    | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000137571 |
| COJ091  | L | CITY OF JOHANNESBURG/10.18 FXD 20240609  | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000116708 |
| COJ092  | L | CITY OF JOHANNESBURG/11.11 FXD 20230403  | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000104480 |
| COT01   | L | CITY OF TSHWANE/10.2 FXD 20280403        | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF TSHWANE METROPOLITAN MUNICIPALITY      | ZAG000104498 |
| COT03   | L | CITY OF TSHWANE/9.48 FXD 20230605        | LISTED  | DNFNFR | Fixed Rate Note    | CITY OF TSHWANE METROPOLITAN MUNICIPALITY      | ZAG000105172 |
| NET53   | L | CLINDEB INVEST/VARI FRN 20210417         | LISTED  | DVYNKR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000167602 |
| NTC21   | L | CLINDEB INVEST/VARI FRN 20220324         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000145491 |
| NTC22   | L | CLINDEB INVEST/VARI FRN 20210215         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000149691 |
| NTC23   | L | CLINDEB INVEST/VARI FRN 20220215         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000149705 |
| NTC24   | L | CLINDEB INVEST/VARI FRN 20210329         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000150467 |
| NTC25   | L | CLINDEB INVEST/VARI FRN 20210907         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000155870 |
| NTC26   | L | CLINDEB INVEST/VARI FRN 20211207         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000155888 |
| NTC27   | L | CLINDEB INVEST/VARI FRN 20220312         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000165192 |
| NTC28   | L | CLINDEB INVEST/VARI FRN 20221112         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000165184 |
| NTC29   | L | CLINDEB INVEST/VARI FRN 20220319         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000167263 |
| NTC30   | L | CLINDEB INVEST/VARI FRN 20250325         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000167321 |
| NTC31   | L | CLINDEB INVEST/VARI FRN 20220610         | LISTED  | DBVNFR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED                    | ZAG000168618 |
| TPD008  | L | COMMISSIONER ST/9.505 FXD 20201130       | LISTED  | DAVJFR | Fixed Rate Note    | COMMISSIONER STREET NO 11 (RF) LIMITED         | ZAG000131954 |
| CS002   | L | COMMISSIONER ST/VARI FRN 20201217        | LISTED  | DAVJFR | Floating Rate Note | COMMISSIONER STREET NO. 10 (RF) LIMITED        | ZAG000143900 |
| CS003   | L | COMMISSIONER ST/VARI FRN 20210812        | LISTED  | DAVJFR | Floating Rate Note | COMMISSIONER STREET NO. 10 (RF) LIMITED        | ZAG000143992 |
| CSA05U  | U | COMPASS SECURIT/VARI FRN 2021206         | ACTIVE  | DAVSGR | Floating Rate Note | COMPASS SECURITISATION (RF) LTD                | ZAG000156128 |
| CS050U  | U | COMPASS SECURIT/VARI FRN 2021206         | ACTIVE  | DAVSGR | Floating Rate Note | COMPASS SECURITISATION (RF) LTD                | ZAG000156134 |
| CP001   | L | CPW POWER PLANT/11 FXD 20200605 SNR      | LISTED  | DNFNFR | Fixed Rate Note    | CPW POWER PLANT NO.1 BOND SPV (RF) LIMITED     | ZAG000100894 |
| DEN685  | L | DENEL SOC LIMIT/VARI FRN 20210921        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000154246 |
| DEN687  | L | DENEL SOC LIMIT/VARI FRN 20210928        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000154451 |
| DEN688  | L | DENEL SOC LIMIT/VARI FRN 20230928        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000154444 |
| DEN691  | L | DENEL SOC LIMIT/VARI FRN 20210820        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162041 |
| DEN692  | L | DENEL SOC LIMIT/VARI FRN 20210911        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162397 |
| DEN693  | L | DENEL SOC LIMIT/VARI FRN 20200923        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162652 |
| DEN694  | L | DENEL SOC LIMIT/VARI FRN 20200927        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162660 |
| DEN697  | L | DENEL SOC LIMIT/VARI FRN 20201211        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000165093 |
| DEN698  | L | DENEL SOC LIMIT/VARI FRN 20210131        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000165887 |
| DEN699  | L | DENEL SOC LIMIT/VARI FRN 20201023        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000166000 |
| DNG100  | L | DENEL SOC LIMIT/VARI FRN 20210911        | LISTED  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000170747 |
| DNG95U  | U | DENEL SOC LIMIT/VARI FRN 20220927        | ACTIVE  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162888 |
| DNG96U  | U | DENEL SOC LIMIT/VARI FRN 20220927        | ACTIVE  | DNVJFR | Floating Rate Note | DENEL SOC LIMITED                              | ZAG000162880 |
| DV2021  | L | DEVELOPMENT BAN/9.03 FXD 20210618        | LISTED  | DBFNFR | Fixed Rate Note    | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000116906 |
| DV23    | L | DEVELOPMENT BAN/10 FXD 20230227 SNR      | LISTED  | DNFNFR | Fixed Rate Note    | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000019779 |
| DV24    | L | DEVELOPMENT BAN/9.69 FXD 20240218        | LISTED  | DNFNFR | Fixed Rate Note    | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000112608 |
| DV29    | L | DEVELOPMENT BAN/10.13 FXD 20250218       | LISTED  | DNFNFR | Fixed Rate Note    | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000112616 |
| DV031   | L | DEVELOPMENT BAN/VARI FRN 20201217        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000165291 |
| DV030   | L | DEVELOPMENT BAN/VARI FRN 20201023        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000165142 |
| DV121   | L | DEVELOPMENT BAN/VARI FRN 20211129        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000141094 |
| DV122   | L | DEVELOPMENT BAN/VARI FRN 20220328        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000143066 |
| DV128   | L | DEVELOPMENT BAN/VARI FRN 20220829        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000145723 |
| DV129   | L | DEVELOPMENT BAN/VARI FRN 20220324        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000145600 |
| DV124   | L | DEVELOPMENT BAN/VARI FRN 20241023        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000147638 |
| DV125   | L | DEVELOPMENT BAN/VARI FRN 20240402        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000158197 |
| DV126   | L | DEVELOPMENT BAN/VARI FRN 20260402        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000158205 |
| DV127   | L | DEVELOPMENT BAN/VARI FRN 20250402        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000158213 |
| DV130U  | U | DEVELOPMENT BAN/VARI FRN 20240325        | ACTIVE  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000158118 |
| DV131   | L | DEVELOPMENT BAN/VARI FRN 20210531        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000159914 |
| DV132   | L | DEVELOPMENT BAN/VARI FRN 20240531        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000159922 |
| DV133   | L | DEVELOPMENT BAN/VARI FRN 20260531        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000159906 |
| DV134   | L | DEVELOPMENT BAN/VARI FRN 20230331        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000160986 |
| DV135   | L | DEVELOPMENT BAN/VARI FRN 20250331        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000160978 |
| DV136   | L | DEVELOPMENT BAN/VARI FRN 20270331        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000160960 |
| DV137   | L | DEVELOPMENT BAN/VARI FRN 20230821        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000170242 |
| DV138   | L | DEVELOPMENT BAN/VARI FRN 20250821        | LISTED  | DBVNFR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA            | ZAG000170259 |
| DSY01   | L | DISCOVERY LIMIT/VARI FRN 20211211        | LISTED  | DBFNFR | Fixed Rate Note    | DISCOVERY LIMITED                              | ZAG000148362 |
| DSY02   | L | DISCOVERY LIMIT/VARI FRN 20241121        | LISTED  | DBFNFR | Fixed Rate Note    | DISCOVERY LIMITED                              | ZAG000148347 |
| DSY03   | L | DISCOVERY LIMIT/10.46 FXD 20241121       | LISTED  | DBFNFR | Fixed Rate Note    | DISCOVERY LIMITED                              | ZAG000148354 |
| DSY03U  | U | DISCOVERY LIMIT/9.615 FXD 20250221       | ACTIVE  | DBFNFR | Fixed Rate Note    | DISCOVERY LIMITED                              | ZAG000166422 |
| DSY04   | L | DISCOVERY LIMIT/VARI FRN 20260821        | LISTED  | DBVNFR | Floating Rate Note | DISCOVERY LIMITED                              | ZAG000153271 |
| DSY05   | L | DISCOVERY LIMIT/VARI FRN 20230821        | LISTED  | DBVNFR | Floating Rate Note | DISCOVERY LIMITED                              | ZAG000164041 |
| DSY05U  | U | DISCOVERY LIMIT/ZERO RATE/DISC           | MATURED | DVZKNR | Zero Coupon Note   | DISCOVERY LIMITED                              | ZAG000166448 |
| DSY06U  | U | DISCOVERY LIMIT/8.915 FXD 20230310       | ACTIVE  | DBFNFR | Fixed Rate Note    | DISCOVERY LIMITED                              | ZAG000166455 |
| DSY07U  | U | DISCOVERY LIMIT/ZERO RATE/DISC           | ACTIVE  | DVZKNR | Zero Coupon Note   | DISCOVERY LIMITED                              | ZAG000170341 |
| DSY08U  | U | DISCOVERY LIMIT/ZERO RATE/DISC           | ACTIVE  | DVZKNR | Zero Coupon Note   | DISCOVERY LIMITED                              | ZAG000170358 |
| DSY09U  | U | DISCOVERY LIMIT/ZERO RATE/DISC           | ACTIVE  | DVZKNR | Zero Coupon Note   | DISCOVERY LIMITED                              | ZAG000170846 |
| DO012   | L | DOLOMITE CAPITA/VARI CLKO 20211220       | LISTED  | DAVSFR | Credit Linked Note | DOLOMITE CAPITAL LIMITED                       | ZAG000145293 |
| EPF007  | L | EMIRA PROPERTY/VARI FRN 20200902         | MATURED | DBVSFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000128836 |
| EPF012  | L | EMIRA PROPERTY/VARI FRN 20201106         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000148024 |
| EPF014  | L | EMIRA PROPERTY/VARI FRN 20210528         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000151572 |
| EPF015  | L | EMIRA PROPERTY/VARI FRN 20230604         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000151804 |
| EPF016  | L | EMIRA PROPERTY/VARI FRN 20210907         | LISTED  | DBVSFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000153958 |
| EPF017  | L | EMIRA PROPERTY/VARI FRN 20230907         | LISTED  | DBVSFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000153966 |
| EPF018  | L | EMIRA PROPERTY/VARI FRN 20251213         | LISTED  | DBVSFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000156138 |
| EPF019  | L | EMIRA PROPERTY/VARI FRN 20220512         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000162520 |
| EPF020  | L | EMIRA PROPERTY/VARI FRN 20221107         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000164070 |
| EPF021  | L | EMIRA PROPERTY/VARI FRN 20230902         | LISTED  | DBVSFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000170614 |
| EPF04U  | U | EMIRA PROPERTY/VARI FRN 20230920         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000152000 |
| EPF05U  | U | EMIRA PROPERTY/VARI FRN 20230622         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000152158 |
| EPF08U  | U | EMIRA PROPERTY/VARI FRN 20211203         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000155771 |
| EPF09U  | U | EMIRA PROPERTY/VARI FRN 20211203         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000155763 |
| EPF10U  | U | EMIRA PROPERTY/VARI FRN 20240409         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000158460 |
| EPF11U  | U | EMIRA PROPERTY/VARI FRN 20220701         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000158825 |
| EPF12U  | U | EMIRA PROPERTY/VARI FRN 20207001         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000158833 |
| EPF13U  | U | EMIRA PROPERTY/VARI FRN 20200928         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000162827 |
| EPF14U  | U | EMIRA PROPERTY/VARI FRN 20230520         | ACTIVE  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000168238 |
| EPF45   | L | EMIRA PROPERTY/VARI FRN 20201107         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000164054 |
| EPF46   | L | EMIRA PROPERTY/VARI FRN 20210512         | LISTED  | DBVNFR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED                    | ZAG000166760 |
| ENX01   | L | ENX CORPORATION/VARI FRN 20210423        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000150707 |
| ENX015  | L | ENX CORPORATION/VARI FRN 20210423        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000150715 |
| ENX02   | L | ENX CORPORATION/VARI FRN 20220910        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000154014 |
| ENX03U  | U | ENX CORPORATION/VARI FRN 20220910        | ACTIVE  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000154006 |
| ENX04   | L | ENX CORPORATION/VARI FRN 20230501        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000157223 |
| ENX07   | L | ENX CORPORATION/VARI FRN 20210601        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000167883 |
| ENX08   | L | ENX CORPORATION/VARI FRN 20210601        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000167867 |
| ENX09   | L | ENX CORPORATION/VARI FRN 20210701        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000168691 |
| EQS10   | L | ENX CORPORATION/VARI FRN 20220728        | LISTED  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000165699 |
| EQS11U  | U | ENX CORPORATION/VARI FRN 20200920        | ACTIVE  | DBVNFR | Floating Rate Note | ENX CORPORATION LIMITED                        | ZAG000168653 |
| EQT002  | L | EQUITES PROPERTY/VARI FRN 20220603       | LISTED  | DBVNFR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED                  | ZAG000159971 |
| EQT003  | L | EQUITES PROPERTY/VARI FRN 20240603       | LISTED  | DBVNFR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED                  | ZAG000159989 |
| EQT004  | L | EQUITES PROPERTY/VARI FRN 20250416       | LISTED  | DBVNFR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED                  | ZAG000163445 |
| EQT005  | L | EQUITES PROPERTY/VARI FRN 20230910       | LISTED  | DBVNFR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED                  | ZAG000170739 |
| EQT002U | U | EQUITES PROPERTY/VARI FRN 20210226       | ACTIVE  | DBVNFR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED                  | ZAG000166299 |
| E175    | L | ESKOM HOLDINGS/13.5 FXD 20210801         | LISTED  | DBJFUR | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED                     | ZAG000159526 |
| ECN22   | L | ESKOM HOLDINGS/9.75 FXD 20230314         | LISTED  | DNFNFR | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED                     | ZAG000129677 |
| ECN24   | L | ESKOM HOLDINGS/9.95 FXD 20240314         | LISTED  | DNFNFR | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED                     | ZAG000129685 |

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|        |   |                                     |         |        |                    |                                         |              |
|--------|---|-------------------------------------|---------|--------|--------------------|-----------------------------------------|--------------|
| ECN32  | L | ESKOM HOLDINGS/2.95 IDK LKD         | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000129693 |
| EL037  | L | ESKOM HOLDINGS/2.35 IDK LKD         | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000122243 |
| EL28   | L | ESKOM HOLDINGS/2.55 IDK LKD         | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000095010 |
| EL29   | L | ESKOM HOLDINGS/1.9 IDK LKD 20291119 | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000101544 |
| EL30   | L | ESKOM HOLDINGS/2.1 IDK LKD 20300729 | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000107558 |
| EL31   | L | ESKOM HOLDINGS/2.1 IDK LKD 20310602 | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000116443 |
| EL36   | L | ESKOM HOLDINGS/2.35 IDK LKD         | LSTED   | DNFNR  | Index Linked Note  | ESKOM HOLDINGS SOC LIMITED              | ZAG000122169 |
| ES23   | L | ESKOM HOLDINGS/10 FXD 20320125      | LSTED   | DNFNR  | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED              | ZAG000074212 |
| ES26   | L | ESKOM HOLDINGS/7.85 FXD 20260402    | LSTED   | DNFNR  | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED              | ZAG000038290 |
| ES33   | L | ESKOM HOLDINGS/7.5 FXD 20330915     | LSTED   | DNFNR  | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED              | ZAG000029034 |
| ES42   | L | ESKOM HOLDINGS/8.5 FXD 20240425     | LSTED   | DNFNR  | Fixed Rate Note    | ESKOM HOLDINGS SOC LIMITED              | ZAG000107780 |
| ESF01U | U | ESKOM HOLDINGS/VARI FRN 20210323    | ACTIVE  | DBVNR  | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED              | ZAG000150392 |
| ESF02U | U | ESKOM HOLDINGS/VARI FRN 20210406    | ACTIVE  | DBVNR  | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED              | ZAG000150517 |
| ESF03U | U | ESKOM HOLDINGS/VARI FRN 20210420    | LSTED   | DBVNR  | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED              | ZAG000150814 |
| EXK04  | L | EXKARO RESOURCE/VARI FRN 20220613   | LSTED   | DBVNR  | Floating Rate Note | EXKARO RESOURCES LIMITED                | ZAG000160326 |
| EXK05  | L | EXKARO RESOURCE/VARI FRN 20240513   | LSTED   | DBVNR  | Floating Rate Note | EXKARO RESOURCES LIMITED                | ZAG000160334 |
| FBI22Z | L | FIRST NATIONAL/VARI FRN 20220320    | LSTED   | DBVNR  | Floating Rate Note | FIRST NATIONAL BANK OF NAMIBIA LIMITED  | ZAG000142902 |
| FIG1   | L | FIRST STRUT (PR/VARI FRN 20200905   | MATURED | DBVNR  | Floating Rate Note | FIRST STRUT (PROPRIETARY) LIMITED       | ZAG000088964 |
| FFA1U  | U | FIRSTRAND AUTO/11 FXD 20261120 SNR  | ACTIVE  | DAFNR  | Fixed Rate Note    | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000155573 |
| FFB1U  | U | FIRSTRAND AUTO/18 FXD 20261120 SNR  | ACTIVE  | DAFNR  | Fixed Rate Note    | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000155581 |
| FFA1U  | U | FIRSTRAND AUTO/VARI FRN 20220320    | ACTIVE  | DAVNR  | Floating Rate Note | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000127535 |
| FFB1U  | U | FIRSTRAND AUTO/VARI FRN 20220320    | ACTIVE  | DAVNR  | Floating Rate Note | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000127523 |
| FRB13  | L | FIRSTRAND BANK/VARI FRN 20206002    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000116286 |
| FRB14  | L | FIRSTRAND BANK/10 STRUCT 20260602   | LSTED   | DBFUGR | Mixed Rate Note    | FIRSTRAND BANK LIMITED                  | ZAG000116294 |
| FRB17  | L | FIRSTRAND BANK/VARI FRN 20210108    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000127630 |
| FRB18  | L | FIRSTRAND BANK/VARI FRN 20200413    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000135229 |
| FRB19  | L | FIRSTRAND BANK/12.345 STRUCT        | LSTED   | DBFUGR | Mixed Rate Note    | FIRSTRAND BANK LIMITED                  | ZAG000135310 |
| FRB20  | L | FIRSTRAND BANK/VARI FRN 20260415    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000135385 |
| FRB21  | L | FIRSTRAND BANK/VARI FRN 20261124    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000140856 |
| FRB22  | L | FIRSTRAND BANK/VARI FRN 20211208    | LSTED   | DBVNR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000141219 |
| FRB23  | L | FIRSTRAND BANK/VARI FRN 20210720    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000146754 |
| FRB26  | L | FIRSTRAND BANK/VARI FRN 20209603    | LSTED   | DBVGR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000159955 |
| FRB27  | L | FIRSTRAND BANK/10.19 STRUCT         | LSTED   | DBFUGR | Mixed Rate Note    | FIRSTRAND BANK LIMITED                  | ZAG000159963 |
| FRB22  | L | FIRSTRAND BANK/2.75 IDK LKD         | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000079666 |
| FRB23  | L | FIRSTRAND BANK/3.5 IDK LKD 20231207 | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000076498 |
| FRB25  | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000109588 |
| FRB28  | L | FIRSTRAND BANK/2.6 IDK LKD 20280331 | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000079237 |
| FRB29  | L | FIRSTRAND BANK/1.875 IDK LKD        | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000145608 |
| FRB33  | L | FIRSTRAND BANK/3.5 IDK LKD          | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000079245 |
| FRB46  | L | FIRSTRAND BANK/2.5 IDK LKD 20460331 | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000135302 |
| FRB50  | L | FIRSTRAND BANK/2.5 IDK LKD 20501231 | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000141649 |
| FRB201 | L | FIRSTRAND BANK/0 FXD 20201130 SNR   | LSTED   | DBFNR  | Fixed Rate Note    | FIRSTRAND BANK LIMITED                  | ZAG000049255 |
| FRB202 | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED   | DBZNR  | Zero Coupon Note   | FIRSTRAND BANK LIMITED                  | ZAG000072711 |
| FRB203 | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED   | DBZNR  | Zero Coupon Note   | FIRSTRAND BANK LIMITED                  | ZAG000080029 |
| FRC12U | U | FIRSTRAND BANK/VARI CLKD 20230830   | ACTIVE  | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000156753 |
| FRC169 | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000104852 |
| FRC181 | L | FIRSTRAND BANK/VARI CLKD 20230806   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000108549 |
| FRC207 | L | FIRSTRAND BANK/VARI CLKD 20210920   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000117560 |
| FRC208 | L | FIRSTRAND BANK/VARI CLKD 20210920   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000117656 |
| FRC209 | L | FIRSTRAND BANK/VARI CLKD 20210107   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000118613 |
| FRC213 | L | FIRSTRAND BANK/VARI CLKD 20210604   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000121047 |
| FRC221 | L | FIRSTRAND BANK/2.75 IDK LKD         | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000121229 |
| FRC233 | L | FIRSTRAND BANK/VARI CLKD 20231220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000153776 |
| FRC234 | L | FIRSTRAND BANK/VARI CLKD 20210220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000130816 |
| FRC237 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135203 |
| FRC239 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135245 |
| FRC240 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135252 |
| FRC243 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135419 |
| FRC245 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135468 |
| FRC246 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135476 |
| FRC249 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135542 |
| FRC250 | L | FIRSTRAND BANK/VARI CLKD 20210119   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000135559 |
| FRC251 | L | FIRSTRAND BANK/VARI CLKD 20220213   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000141813 |
| FRC252 | L | FIRSTRAND BANK/VARI CLKD 20220314   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000142225 |
| FRC256 | L | FIRSTRAND BANK/VARI FRN 20270717    | LSTED   | DBVNR  | Floating Rate Note | FIRSTRAND BANK LIMITED                  | ZAG000145806 |
| FRC261 | L | FIRSTRAND BANK/VARI CLKD 20201010   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000147653 |
| FRC265 | L | FIRSTRAND BANK/VARI CLKD 20210620   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000149485 |
| FRC267 | L | FIRSTRAND BANK/VARI CLKD 20230806   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000150004 |
| FRC271 | L | FIRSTRAND BANK/VARI CLKD 20230130   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000151556 |
| FRC272 | L | FIRSTRAND BANK/9.584 CLKD 20230130  | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000151564 |
| FRC274 | L | FIRSTRAND BANK/8 CLKD 20220602      | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000151954 |
| FRC275 | L | FIRSTRAND BANK/VARI CLKD 20201212   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000152372 |
| FRC276 | L | FIRSTRAND BANK/VARI CLKD 20201212   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000152430 |
| FRC277 | L | FIRSTRAND BANK/VARI CLKD 20210304   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000153552 |
| FRC279 | L | FIRSTRAND BANK/VARI CLKD 20221121   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000153578 |
| FRC280 | L | FIRSTRAND BANK/VARI CLKD 20210220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000153776 |
| FRC282 | L | FIRSTRAND BANK/3.54 IDK LKD         | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000154063 |
| FRC283 | L | FIRSTRAND BANK/VARI CLKD 20210126   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000154394 |
| FRC284 | L | FIRSTRAND BANK/VARI CLKD 20241111   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000154642 |
| FRC285 | L | FIRSTRAND BANK/VARI CLKD 20221120   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000155201 |
| FRC286 | L | FIRSTRAND BANK/3 IDK LKD 20230227   | LSTED   | DBFNR  | Index Linked Note  | FIRSTRAND BANK LIMITED                  | ZAG000156548 |
| FRC289 | L | FIRSTRAND BANK/VARI CLKD 20221220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000157108 |
| FRC290 | L | FIRSTRAND BANK/VARI CLKD 20220620   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000157447 |
| FRC291 | L | FIRSTRAND BANK/VARI CLKD 20210126   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000157629 |
| FRC292 | L | FIRSTRAND BANK/8.25 CLKD 20200918   | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000157777 |
| FRC293 | L | FIRSTRAND BANK/VARI CLKD 20210418   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000158783 |
| FRC294 | L | FIRSTRAND BANK/VARI CLKD 20210418   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000158791 |
| FRC296 | L | FIRSTRAND BANK/VARI CLKD 20240514   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159369 |
| FRC297 | L | FIRSTRAND BANK/VARI CLKD 20240514   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159351 |
| FRC298 | L | FIRSTRAND BANK/8 CLKD 20201115      | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159427 |
| FRC299 | L | FIRSTRAND BANK/VARI CLKD 20240620   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159575 |
| FRC300 | L | FIRSTRAND BANK/VARI CLKD 20230425   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159674 |
| FRC301 | L | FIRSTRAND BANK/8 CLKD 20201130 SNR  | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000159872 |
| FRC302 | L | FIRSTRAND BANK/VARI CLKD 20241111   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000160029 |
| FRC303 | L | FIRSTRAND BANK/VARI CLKD 20240531   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000160425 |
| FRC304 | L | FIRSTRAND BANK/VARI CLKD 20201228   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000160585 |
| FRC305 | L | FIRSTRAND BANK/VARI CLKD 20231106   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000160920 |
| FRC306 | L | FIRSTRAND BANK/VARI CLKD 20230227   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000160938 |
| FRC308 | L | FIRSTRAND BANK/VARI CLKD 20240531   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161505 |
| FRC309 | L | FIRSTRAND BANK/VARI CLKD 20240620   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161738 |
| FRC310 | L | FIRSTRAND BANK/VARI CLKD 20241220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161936 |
| FRC311 | L | FIRSTRAND BANK/VARI CLKD 20210223   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161977 |
| FRC312 | L | FIRSTRAND BANK/VARI CLKD 20210223   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161985 |
| FRC313 | L | FIRSTRAND BANK/VARI CLKD 20240620   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000161993 |
| FRC314 | L | FIRSTRAND BANK/8.07 CLKD 20210223   | LSTED   | DBFUGR | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000162033 |
| FRC315 | L | FIRSTRAND BANK/VARI CLKD 20261013   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163155 |
| FRC316 | L | FIRSTRAND BANK/VARI CLKD 20330915   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163460 |
| FRC317 | L | FIRSTRAND BANK/VARI CLKD 20240731   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163551 |
| FRC318 | L | FIRSTRAND BANK/VARI CLKD 20241220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163684 |
| FRC319 | L | FIRSTRAND BANK/VARI CLKD 20261220   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163700 |
| FRC320 | L | FIRSTRAND BANK/7.6 CLKD 20201023    | LSTED   | DBFNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163718 |
| FRC321 | L | FIRSTRAND BANK/VARI CLKD 20201024   | LSTED   | DBVNR  | Credit Linked Note | FIRSTRAND BANK LIMITED                  | ZAG000163759 |

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|         |   |                                     |        |        |                    |                        |              |
|---------|---|-------------------------------------|--------|--------|--------------------|------------------------|--------------|
| FRCS23  | L | FIRSTRAND BANK/VARI CLKD 20241220   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163874 |
| FRCS24  | L | FIRSTRAND BANK/VARI CLKD 20250820   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164021 |
| FRCS25  | L | FIRSTRAND BANK/VARI CLKD 20240402   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164302 |
| FRCS26  | L | FIRSTRAND BANK/VARI CLKD 20212220   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164310 |
| FRCS27  | L | FIRSTRAND BANK/VARI CLKD 20220930   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164880 |
| FRCS28  | L | FIRSTRAND BANK/VARI CLKD 20221127   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164898 |
| FRCS29  | L | FIRSTRAND BANK/VARI CLKD 20231106   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000165345 |
| FRCS30  | L | FIRSTRAND BANK/VARI CLKD 20210105   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166133 |
| FRCS31  | L | FIRSTRAND BANK/VARI CLKD 20210202   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166620 |
| FRCS32  | L | FIRSTRAND BANK/VARI CLKD 20210202   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166687 |
| FRCS34  | L | FIRSTRAND BANK/VARI CLKD 20210305   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166810 |
| FRCS35  | L | FIRSTRAND BANK/VARI CLKD 20240531   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166950 |
| FRCS36  | L | FIRSTRAND BANK/7.214 LKLD 20210913  | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166988 |
| FRCS37  | L | FIRSTRAND BANK/VARI CLKD 20230425   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000167297 |
| FRCS38  | L | FIRSTRAND BANK/VARI CLKD 20210609   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168535 |
| FRCS39  | L | FIRSTRAND BANK/VARI CLKD 20231106   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168535 |
| FRCS40  | L | FIRSTRAND BANK/VARI CLKD 20240220   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168659 |
| FRCS41  | L | FIRSTRAND BANK/VARI CLKD 20241220   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168675 |
| FRCS42  | L | FIRSTRAND BANK/VARI CLKD 20210817   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169459 |
| FRCS43  | L | FIRSTRAND BANK/VARI CLKD 20271221   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169533 |
| FRCS44  | L | FIRSTRAND BANK/VARI CLKD 20221015   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169889 |
| FRCS45  | L | FIRSTRAND BANK/VARI CLKD 20210803   | LSTED  | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169905 |
| FRCS66  | L | FIRSTRAND BANK/2.75 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000088485 |
| FRCS69  | L | FIRSTRAND BANK/2.75 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000088766 |
| FRCS71  | L | FIRSTRAND BANK/2.75 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000088923 |
| FRD15U  | U | FIRSTRAND BANK/VARI CLKD 20211231   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000140393 |
| FRD20U  | U | FIRSTRAND BANK/VARI CLKD 20220509   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000153404 |
| FRD23U  | U | FIRSTRAND BANK/VARI CLKD 20220928   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000154964 |
| FRD24U  | U | FIRSTRAND BANK/VARI CLKD 20230928   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000154972 |
| FRD26U  | U | FIRSTRAND BANK/VARI CLKD 20220928   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000154993 |
| FRD27U  | U | FIRSTRAND BANK/VARI CLKD 20230928   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000157009 |
| FRD28U  | U | FIRSTRAND BANK/VARI CLKD 20220415   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158726 |
| FRD29U  | U | FIRSTRAND BANK/VARI CLKD 20230415   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158738 |
| FRD30U  | U | FIRSTRAND BANK/VARI CLKD 20240415   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158700 |
| FRD31U  | U | FIRSTRAND BANK/VARI CLKD 20240424   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161330 |
| FRD35U  | U | FIRSTRAND BANK/VARI CLKD 20220301   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166711 |
| FRD37U  | U | FIRSTRAND BANK/VARI CLKD 20231217   | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169428 |
| FRJ33   | L | FIRSTRAND BANK/3.875 IDK LKD        | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000141706 |
| FRJ38   | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000141862 |
| FRJ202  | L | FIRSTRAND BANK/VARI FRN 20221028    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000163775 |
| FRJ20   | L | FIRSTRAND BANK/VARI FRN 20200920    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000109596 |
| FRJ21   | L | FIRSTRAND BANK/VARI FRN 20210915    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000115858 |
| FRJ22   | L | FIRSTRAND BANK/VARI FRN 20220307    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000142498 |
| FRJ23   | L | FIRSTRAND BANK/VARI FRN 20220731    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000149438 |
| FRJ24   | L | FIRSTRAND BANK/VARI FRN 20240214    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000156977 |
| FRJ25   | L | FIRSTRAND BANK/VARI FRN 20230309    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000124256 |
| FRJ26   | L | FIRSTRAND BANK/VARI FRN 20260124    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000156969 |
| FRJ27   | L | FIRSTRAND BANK/VARI FRN 20210115    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000141912 |
| FRJ29   | L | FIRSTRAND BANK/VARI FRN 20200814    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000156951 |
| FRS01U  | U | FIRSTRAND BANK/ZERO RATE/DISC       | ACTIVE | DBZNGR | Zero Coupon Note   | FIRSTRAND BANK LIMITED | ZAG000136599 |
| FRS02U  | U | FIRSTRAND BANK/ZERO RATE/DISC       | ACTIVE | DBZNGR | Zero Coupon Note   | FIRSTRAND BANK LIMITED | ZAG000136581 |
| FRS100  | L | FIRSTRAND BANK/ZERO RATE ZER0 CPN   | LSTED  | DBZNGR | Zero Coupon Note   | FIRSTRAND BANK LIMITED | ZAG000111634 |
| FRS103  | L | FIRSTRAND BANK/2.5 IDK LKD          | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000111774 |
| FRS104  | L | FIRSTRAND BANK/VARI FRN 20240123    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000111840 |
| FRS104  | L | FIRSTRAND BANK/VARI FRN 20240123    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000111857 |
| FRS108  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000113515 |
| FRS109  | L | FIRSTRAND BANK/2.5 IDK LKD          | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000113564 |
| FRS110  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000113663 |
| FRS112  | L | FIRSTRAND BANK/3.45 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000115395 |
| FRS114  | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000116070 |
| FRS119  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000118951 |
| FRS120  | L | FIRSTRAND BANK/2.45 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000119298 |
| FRS121  | L | FIRSTRAND BANK/3.45 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000120643 |
| FRS122  | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000121062 |
| FRS123  | L | FIRSTRAND BANK/3.45 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000121328 |
| FRS124  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000122953 |
| FRS126  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000125188 |
| FRS127  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000125394 |
| FRS129  | L | FIRSTRAND BANK/2.6 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000125865 |
| FRS131  | L | FIRSTRAND BANK/2.6 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000126186 |
| FRS132  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000126198 |
| FRS134  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000126574 |
| FRS135  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000126608 |
| FRS136  | L | FIRSTRAND BANK/2.25 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000126780 |
| FRS137  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000127549 |
| FRS138  | L | FIRSTRAND BANK/2.45 IDK LKD         | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000127556 |
| FRS142  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000130782 |
| FRS143  | L | FIRSTRAND BANK/2.6 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000130790 |
| FRS145  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000134263 |
| FRS146  | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000134636 |
| FRS147  | L | FIRSTRAND BANK/2.5 IDK LKD          | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000135723 |
| FRS149  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000136573 |
| FRS150  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000136615 |
| FRS151  | L | FIRSTRAND BANK/2 IDK LKD 20250131   | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000136987 |
| FRS152  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000136995 |
| FRS153  | L | FIRSTRAND BANK/2.5 IDK LKD 20280331 | LSTED  | DBVNGR | Index Linked Note  | FIRSTRAND BANK LIMITED | ZAG000137670 |
| FRS158  | L | FIRSTRAND BANK/VARI FRN 20220620    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145012 |
| FRS159  | L | FIRSTRAND BANK/VARI FRN 20230606    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145020 |
| FRS150U | U | FIRSTRAND BANK/ZERO RATE STRUCU     | ACTIVE | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000166497 |
| FRS160  | L | FIRSTRAND BANK/VARI FRN 20240606    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145038 |
| FRS161  | L | FIRSTRAND BANK/VARI FRN 20250606    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145046 |
| FRS167  | L | FIRSTRAND BANK/VARI FRN 20220801    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145764 |
| FRS169  | L | FIRSTRAND BANK/VARI FRN 20210801    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145780 |
| FRS160U | U | FIRSTRAND BANK/VARI FRN 20230514    | ACTIVE | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000167958 |
| FRS170  | L | FIRSTRAND BANK/VARI FRN 20220801    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145954 |
| FRS171  | L | FIRSTRAND BANK/VARI FRN 20221016    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000147448 |
| FRS172  | L | FIRSTRAND BANK/VARI FRN 20241016    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000147455 |
| FRS173  | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000148180 |
| FRS174  | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000148198 |
| FRS175  | L | FIRSTRAND BANK/VARI FRN 20240126    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000149451 |
| FRS177  | L | FIRSTRAND BANK/VARI FRN 20240719    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000152885 |
| FRS180  | L | FIRSTRAND BANK/VARI FRN 20230918    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000154147 |
| FRS182  | L | FIRSTRAND BANK/VARI FRN 20250927    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000154386 |
| FRS183  | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000154588 |
| FRS184  | L | FIRSTRAND BANK/ZERO RATE/DISC       | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000154940 |
| FRS186  | L | FIRSTRAND BANK/ZERO RATE STRUCU     | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000156522 |
| FRS187  | L | FIRSTRAND BANK/ZERO RATE STRUCU     | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000156514 |
| FRS188  | L | FIRSTRAND BANK/ZERO RATE STRUCU     | LSTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED | ZAG000156506 |
| FRS189  | L | FIRSTRAND BANK/VARI FRN 20260619    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000160516 |
| FRS197  | L | FIRSTRAND BANK/VARI FRN 20240805    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161373 |
| FRS199  | L | FIRSTRAND BANK/VARI FRN 20250805    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161381 |
| FRS200  | L | FIRSTRAND BANK/VARI FRN 20250812    | LSTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161571 |

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|         |   |                                       |         |        |                    |                                   |              |
|---------|---|---------------------------------------|---------|--------|--------------------|-----------------------------------|--------------|
| FRS201  | L | FIRSTRAND BANK/VARI FRN 20250826      | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000162025 |
| FRS202  | L | FIRSTRAND BANK/VARI FRN 20250823      | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000162066 |
| FRS204  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000162538 |
| FRS205  | L | FIRSTRAND BANK/ZERO RATE STRUCT       | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000162546 |
| FRS206  | L | FIRSTRAND BANK/VARI FRN 20251014      | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000163304 |
| FRS207  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000164385 |
| FRS208  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000164377 |
| FRS209  | L | FIRSTRAND BANK/VARI FRN 20241118      | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000164344 |
| FRS211  | L | FIRSTRAND BANK/VARI FRN 20201220      | LISTED  | DBVJGR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000165762 |
| FRS212  | L | FIRSTRAND BANK/ZERO RATE/DISC         | MATURED | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000166786 |
| FRS213  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000166802 |
| FRS214  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000166778 |
| FRS217  | L | FIRSTRAND BANK/VARI FRN 20250430      | LISTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000167826 |
| FRS218  | L | FIRSTRAND BANK/4.5 STRUCT 20250608    | LISTED  | DBFNFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000168527 |
| FRS219  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZNFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000168683 |
| FRS220  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000168717 |
| FRS221  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZNFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169038 |
| FRS222  | L | FIRSTRAND BANK/VARI FRN 20220706      | LISTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000169228 |
| FRS223  | L | FIRSTRAND BANK/STRUCT 20250714 SNR    | LISTED  | DBFNFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169277 |
| FRS224  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZNFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169343 |
| FRS225  | L | FIRSTRAND BANK/VARI STRUCT 20221221   | LISTED  | DBVNGR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169517 |
| FRS226  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169665 |
| FRS227  | L | FIRSTRAND BANK/VARI FRN 20220731      | LISTED  | DBVJGR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000169897 |
| FRS228  | L | FIRSTRAND BANK/4.5 STRUCT 20250807    | LISTED  | DBFJFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169913 |
| FRS229  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZVFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000169962 |
| FRS230  | L | FIRSTRAND BANK/VARI FRN 20220814      | LISTED  | DBVJGR | 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  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000170267 |
| FRS233  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZUFR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000170382 |
| FRS234  | L | FIRSTRAND BANK/4.5 STRUCT 20250828    | LISTED  | DBFJGR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000170523 |
| FRS235  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DBZNGR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000170531 |
| FRS236  | L | FIRSTRAND BANK/ZERO RATE/DISC         | LISTED  | DYZXKR | Structured Note    | FIRSTRAND BANK LIMITED            | ZAG000170721 |
| FRS36   | L | FIRSTRAND BANK/5.5 IDX LKD 20231207   | LISTED  | DBFNFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000077397 |
| FRS37   | L | FIRSTRAND BANK/5.5 IDX LKD 20231207   | LISTED  | DBFNFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000077393 |
| FRS43   | L | FIRSTRAND BANK/5.5 IDX LKD 20231207   | LISTED  | DBFNFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000078543 |
| FRS46   | L | FIRSTRAND BANK/2.75 IDX LKD           | LISTED  | DBFNFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000079807 |
| FRS49   | L | FIRSTRAND BANK/VARI FRN 20201027      | LISTED  | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000081787 |
| FRS51   | L | FIRSTRAND BANK/7.5 IDX LKD            | LISTED  | DBFJFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000086117 |
| FRS62   | L | FIRSTRAND BANK/VARI FRN 20251104      | LISTED  | DBVJFR | Floating Rate Note | FIRSTRAND BANK LIMITED            | ZAG000099614 |
| FRS64   | L | FIRSTRAND BANK/2.0 IDX LKD 20420126   | LISTED  | DBZUFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000092529 |
| FRS81   | L | FIRSTRAND BANK/2.25 IDX LKD           | LISTED  | DBFJFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000100892 |
| FRS85   | L | FIRSTRAND BANK/2.0 IDX LKD 20250131   | LISTED  | DBFJFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000104985 |
| FRS87   | L | FIRSTRAND BANK/2.0 IDX LKD 20250131   | LISTED  | DBFJFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000105420 |
| FRS90   | L | FIRSTRAND BANK/5.5 IDX LKD 20231207   | LISTED  | DBFNFR | Index Linked Note  | FIRSTRAND BANK LIMITED            | ZAG000106440 |
| FRX20   | L | FIRSTRAND BANK/8.75 FXD 20201001      | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000105604 |
| FRX23   | L | FIRSTRAND BANK/7.75 FXD 20230228      | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000104969 |
| FRX24   | L | FIRSTRAND BANK/10.75 FXD 20241210     | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000073693 |
| FRX25   | L | FIRSTRAND BANK/7.75 FXD 20230228      | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000153828 |
| FRX26   | L | FIRSTRAND BANK/9.5 FXD 20261001 SNR   | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000112160 |
| FRX27   | L | FIRSTRAND BANK/10.19 FXD 20270307     | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000142506 |
| FRX28   | L | FIRSTRAND BANK/10.12 FXD 20280726     | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000152836 |
| FRX30   | L | FIRSTRAND BANK/9.75 FXD 20300131      | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000124264 |
| FRX31   | L | FIRSTRAND BANK/10.52 FXD 20301221 SNR | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000084195 |
| FRX32   | L | FIRSTRAND BANK/10.52 FXD 20320331     | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000142514 |
| FRX45   | L | FIRSTRAND BANK/8 FXD 20450414 SNR     | LISTED  | DBFNFR | Fixed Rate Note    | FIRSTRAND BANK LIMITED            | ZAG000076480 |
| FRMLA1U | U | FNB MORTGAGE LO/VARI FRN 20390217     | ACTIVE  | DGVNFR | Floating Rate Note | FNB MORTGAGE LOANS (RF) LIMITED   | ZAG000141904 |
| FF090U  | U | FORTRESS REIT L/VARI FRN 2021101      | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000137241 |
| FF090U  | U | FORTRESS REIT L/VARI FRN 2021101      | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000137258 |
| FF090U  | U | FORTRESS REIT L/VARI FRN 2021101      | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000155029 |
| FF11U   | U | FORTRESS REIT L/VARI FRN 20221130     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000141052 |
| FF12U   | U | FORTRESS REIT L/VARI FRN 20221130     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000141045 |
| FF13U   | U | FORTRESS REIT L/VARI FRN 20221101     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000160573 |
| FF14U   | U | FORTRESS REIT L/VARI FRN 20240601     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000168386 |
| FF15U   | U | FORTRESS REIT L/VARI FRN 20250601     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000168394 |
| FF16U   | U | FORTRESS REIT L/VARI FRN 20260601     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000168402 |
| FF17U   | U | FORTRESS REIT L/VARI FRN 20231101     | ACTIVE  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000168709 |
| FFB14   | L | FORTRESS REIT L/VARI FRN 20221107     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000147976 |
| FFB15   | L | FORTRESS REIT L/VARI FRN 20221120     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000148404 |
| FFB16   | L | FORTRESS REIT L/VARI FRN 20220815     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000161746 |
| FFB17   | L | FORTRESS REIT L/VARI FRN 20240815     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000161753 |
| FFB18   | L | FORTRESS REIT L/VARI FRN 20250815     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000161858 |
| FFC35   | L | FORTRESS REIT L/VARI FRN 20210211     | LISTED  | DBVNGR | Floating Rate Note | FORTRESS REIT LIMITED             | ZAG000166059 |
| FFS3ASU | U | FOX STREET 3 (R/VARI FRN 20390820)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED         | ZAG000123977 |
| FFS3BU  | U | FOX STREET 3 (R/VARI FRN 20390820)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED         | ZAG000123985 |
| FFS3CU  | U | FOX STREET 3 (R/VARI FRN 20390820)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED         | ZAG000124017 |
| FFS3DU  | U | FOX STREET 3 (R/VARI FRN 20390820)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED         | ZAG000124009 |
| FFS4AU  | U | FOX STREET 4 (R/VARI FRN 20390920)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED         | ZAG000124637 |
| FFS4SU  | U | FOX STREET 4 (R/VARI FRN 20390920)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED         | ZAG000124645 |
| FFS4TU  | U | FOX STREET 4 (R/VARI FRN 20390920)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED         | ZAG000124652 |
| FFS4VU  | U | FOX STREET 4 (R/VARI FRN 20390920)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED         | ZAG000124660 |
| FFS4WU  | U | FOX STREET 4 (R/VARI FRN 20390920)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED         | ZAG000124678 |
| FFS5AU  | U | FOX STREET 5 (R/VARI FRN 20230420)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135658 |
| FFS5BU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135666 |
| FFS5CU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135674 |
| FFS5DU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135682 |
| FFS5EU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135690 |
| FFS5FU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135708 |
| FFS5GU  | U | FOX STREET 5 (R/VARI FRN 20240220)    | ACTIVE  | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED         | ZAG000135740 |
| FFS6A   | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153123 |
| FFS6B   | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153131 |
| FFS6C   | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153149 |
| FFS6DU  | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153156 |
| FFS6EU  | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153164 |
| FFS6FU  | L | FOX STREET 6 (R/VARI FRN 20470520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 6 (RF) LIMITED         | ZAG000153172 |
| FFS7A   | L | FOX STREET 7 (R/VARI FRN 20221120)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED         | ZAG000164781 |
| FFS7B   | L | FOX STREET 7 (R/VARI FRN 20490520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED         | ZAG000164823 |
| FFS7C   | L | FOX STREET 7 (R/VARI FRN 20490520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED         | ZAG000164807 |
| FFS7E1  | L | FOX STREET 7 (R/VARI FRN 20490520)    | LISTED  | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED         | ZAG000164815 |
| GH2A1U  | U | GREENHOUSE FUND/VARI FRN 20491025     | ACTIVE  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING (RF) LIMITED   | ZAG000147587 |
| GH31U   | U | GREENHOUSE FUND/VARI FRN 20420225     | ACTIVE  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 3 (RF) LIMITED | ZAG000166521 |
| GH41U   | U | GREENHOUSE FUND/VARI FRN 20471025     | ACTIVE  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 4 (RF) LIMITED | ZAG000132228 |
| GH5A1L  | L | GREENHOUSE FUND/VARI FRN 20531125     | LISTED  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165002 |
| GH5A2L  | L | GREENHOUSE FUND/VARI FRN 20531125     | LISTED  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165010 |
| GH5A3L  | L | GREENHOUSE FUND/VARI FRN 20531125     | LISTED  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165028 |
| GH5B1L  | L | GREENHOUSE FUND/VARI FRN 20531125     | LISTED  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165036 |
| GH5C1L  | L | GREENHOUSE FUND/VARI FRN 20531125     | LISTED  | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165044 |
| GBL03   | L | GRINDROD BANK L/VARI FRN 20201116     | LISTED  | DBVNGR | Floating Rate Note | GRINDROD BANK LIMITED             | ZAG000148263 |
| GBL04   | L | GRINDROD BANK L/VARI FRN 20210605     | LISTED  | DBVNGR | Floating Rate Note | GRINDROD BANK LIMITED             | ZAG000151705 |
| GBL05   | L | GRINDROD BANK L/VARI FRN 20221107     | LISTED  | DBVNGR | Floating Rate Note | GRINDROD BANK LIMITED             | ZAG000165973 |
| GRB07U  | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN    | ACTIVE  | DBZNFR | Zero Coupon Note   | GROWTHPOINT PROPERTIES LIMITED    | ZAG000137340 |
| GRB17U  | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN    | ACTIVE  | DBZNFR | Zero Coupon Note   | GROWTHPOINT PROPERTIES LIMITED    | ZAG000137449 |
| GRB18U  | U | GROWTHPOINT PRO/ZERO RATE/DISC        | ACTIVE  | DBZNFR | Zero Coupon Note   | GROWTHPOINT PROPERTIES LIMITED    | ZAG000137456 |

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|--------|---|---------------------------------------|----------|--------|--------------------|------------------------------------------------------------|--------------|
| GR819U | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN    | ACTIVE   | DBVNR  | Zero Coupon Note   | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000137464 |
| GR820U | U | GROWTHPOINT PRO/VARI FRN 20230317     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000137869 |
| GR823U | U | GROWTHPOINT PRO/VARI FRN 20220607     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000144478 |
| GR824U | U | GROWTHPOINT PRO/VARI FRN 20211215     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000149022 |
| GR825U | U | GROWTHPOINT PRO/VARI FRN 20221215     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000149030 |
| GR827U | U | GROWTHPOINT PRO/VARI FRN 20230202     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000149493 |
| GR830U | U | GROWTHPOINT PRO/VARI FRN 20220502     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000151002 |
| GR830U | U | GROWTHPOINT PRO/VARI FRN 20230301     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000149915 |
| GR830U | U | GROWTHPOINT PRO/VARI FRN 20240610     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160201 |
| GR831U | U | GROWTHPOINT PRO/VARI FRN 20250610     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160219 |
| GR832U | U | GROWTHPOINT PRO/VARI FRN 20240628     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160697 |
| GR833U | U | GROWTHPOINT PRO/VARI FRN 20250703     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160698 |
| GR834U | U | GROWTHPOINT PRO/VARI FRN 20230415     | ACTIVE   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000167628 |
| GR135  | L | GROWTHPOINT PRO/4.15 IDX LKD          | LISTED   | DBFNFR | Index Linked Note  | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160276 |
| GR107  | L | GROWTHPOINT PRO/VARI FRN 20240221     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000112806 |
| GR111  | L | GROWTHPOINT PRO/VARI FRN 20230513     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000138375 |
| GR114  | L | GROWTHPOINT PRO/VARI FRN 20230915     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000139411 |
| GR116  | L | GROWTHPOINT PRO/VARI FRN 20211017     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000140021 |
| GR117  | L | GROWTHPOINT PRO/10.15 FXD 20231017    | LISTED   | DBFNFR | Fixed Rate Note    | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000140039 |
| GR119  | L | GROWTHPOINT PRO/VARI FRN 20220314     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000142621 |
| GR120  | L | GROWTHPOINT PRO/VARI FRN 20240403     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000143025 |
| GR121  | L | GROWTHPOINT PRO/8.75 FXD 20240403     | LISTED   | DBFNFR | Fixed Rate Note    | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000143033 |
| GR122  | L | GROWTHPOINT PRO/VARI FRN 20221016     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000147331 |
| GR123  | L | GROWTHPOINT PRO/VARI FRN 20241016     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000147349 |
| GR124  | L | GROWTHPOINT PRO/VARI FRN 20230309     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000150137 |
| GR125C | L | GROWTHPOINT PRO/VARI FRN 20250309     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000150111 |
| GR126G | L | GROWTHPOINT PRO/VARI FRN 20280309     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000150129 |
| GR127  | L | GROWTHPOINT PRO/VARI FRN 20230928     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000154329 |
| GR128  | L | GROWTHPOINT PRO/VARI FRN 20211210     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000155987 |
| GR129  | L | GROWTHPOINT PRO/VARI FRN 20231210     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000155995 |
| GR130  | L | GROWTHPOINT PRO/VARI FRN 20251210     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000156001 |
| GR131  | L | GROWTHPOINT PRO/VARI FRN 20240228     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000157389 |
| GR132  | L | GROWTHPOINT PRO/VARI FRN 20240418     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000158627 |
| GR133  | L | GROWTHPOINT PRO/VARI FRN 20260418     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000158635 |
| GR134  | L | GROWTHPOINT PRO/VARI FRN 20250418     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000158650 |
| GR136  | L | GROWTHPOINT PRO/VARI FRN 20240627     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000160474 |
| GR138  | L | GROWTHPOINT PRO/VARI FRN 20260331     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000162801 |
| GR139  | L | GROWTHPOINT PRO/VARI FRN 20260430     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000162819 |
| GR140  | L | GROWTHPOINT PRO/VARI FRN 20221120     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000164245 |
| GR141  | L | GROWTHPOINT PRO/VARI FRN 20241120     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000164252 |
| GR142  | L | GROWTHPOINT PRO/VARI FRN 20261120     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000164260 |
| GR143  | L | GROWTHPOINT PRO/VARI FRN 20250324     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000167370 |
| GR144  | L | GROWTHPOINT PRO/VARI FRN 20270324     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000167388 |
| GR145  | L | GROWTHPOINT PRO/VARI FRN 20280324     | LISTED   | DBVNR  | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000167389 |
| GR146  | L | GROWTHPOINT PRO/VARI FRN 20230624     | LISTED   | DVYNKR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED                             | ZAG000168956 |
| H1011  | L | HARCOURT STREET/VARI FRN 20240226     | LISTED   | DAVSGR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000166703 |
| H1072  | L | HARCOURT STREET/VARI FRN 20230930     | LISTED   | DAVSGR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000166737 |
| H1073  | L | HARCOURT STREET/VARI FRN 20231028     | LISTED   | DAVSGR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000166738 |
| H1074  | L | HARCOURT STREET/VARI FRN 20240223     | LISTED   | DAVSGR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000169608 |
| H573   | L | HARCOURT STREET/VARI FRN 20210529     | CANCELED | DVYSXR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000168295 |
| H675U  | U | HARCOURT STREET/VARI FRN 20210302     | ACTIVE   | DVYSXR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000168378 |
| H776U  | U | HARCOURT STREET/VARI FRN 20201002     | ACTIVE   | DVYSXR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000167503 |
| H879U  | U | HARCOURT STREET/VARI FRN 20200921     | ACTIVE   | DVYSXR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000168379 |
| H973U  | U | HARCOURT STREET/VARI FRN 20201001     | ACTIVE   | DVYSXR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000169111 |
| HC574  | L | HARCOURT STREET/VARI FRN 20210531     | LISTED   | DAVSFR | Floating Rate Note | HARCOURT STREET 1 (RF) LIMITED                             | ZAG000168337 |
| HPF11  | L | HOSPITALITY PRO/VARI FRN 20230331     | LISTED   | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED                          | ZAG000149287 |
| HPF12  | L | HOSPITALITY PRO/VARI FRN 20230331     | LISTED   | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED                          | ZAG000155375 |
| HPF13  | L | HOSPITALITY PRO/VARI FRN 20240930     | LISTED   | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED                          | ZAG000165168 |
| H102U  | U | HYPROP INVESTMENT/VARI FRN 20231031   | ACTIVE   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000163825 |
| H103U  | U | HYPROP INVESTMENT/VARI FRN 20221120   | ACTIVE   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000164542 |
| H107U  | L | HYPROP INVESTMENT/VARI FRN 20210711   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000137936 |
| H108U  | L | HYPROP INVESTMENT/VARI FRN 20230329   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000165390 |
| H109U  | L | HYPROP INVESTMENT/VARI FRN 20250329   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000150491 |
| H1010  | L | HYPROP INVESTMENT/VARI FRN 20220317   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000154121 |
| H1011  | L | HYPROP INVESTMENT/VARI FRN 20240315   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000157793 |
| H1012  | L | HYPROP INVESTMENT/VARI FRN 20240315   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000157785 |
| H1013  | L | HYPROP INVESTMENT/VARI FRN 20211211   | LISTED   | DBVNR  | Floating Rate Note | HYPROP INVESTMENTS LIMITED                                 | ZAG000168376 |
| IDC01U | U | INDUSTRIAL DEVE/8.5 FXD 20261108      | ACTIVE   | DNFUFN | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000101098 |
| IDC02U | U | INDUSTRIAL DEVE/9.25 FXD 20280228     | ACTIVE   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000149923 |
| IDC03  | L | INDUSTRIAL DEVE/8.34 FXD 20230122     | LISTED   | DNFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000110149 |
| IDC06  | L | INDUSTRIAL DEVE/8.5 FXD 20231114      | LISTED   | DBFNFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000121732 |
| IDC07  | L | INDUSTRIAL DEVE/VARI FRN 20201113     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000131350 |
| IDC08  | L | INDUSTRIAL DEVE/11.275 FXD 20301113   | LISTED   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000131368 |
| IDC010 | L | INDUSTRIAL DEVE/VARI FRN 20211205     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000141029 |
| IDC011 | L | INDUSTRIAL DEVE/10.8 FXD 20281205     | LISTED   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000141037 |
| IDC012 | L | INDUSTRIAL DEVE/VARI FRN 20210426     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150913 |
| IDC013 | L | INDUSTRIAL DEVE/VARI FRN 20230426     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150921 |
| IDC014 | L | INDUSTRIAL DEVE/VARI FRN 20211112     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000155359 |
| IDC015 | L | INDUSTRIAL DEVE/VARI FRN 20231112     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000155367 |
| IDC016 | L | INDUSTRIAL DEVE/VARI FRN 20251112     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000155375 |
| IDC017 | L | INDUSTRIAL DEVE/VARI FRN 20240208     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157025 |
| IDC018 | L | INDUSTRIAL DEVE/VARI FRN 20220312     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157603 |
| IDC019 | L | INDUSTRIAL DEVE/VARI FRN 20240312     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157611 |
| IDC020 | L | INDUSTRIAL DEVE/VARI FRN 20201218     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165382 |
| IDC021 | L | INDUSTRIAL DEVE/VARI FRN 20221218     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165390 |
| IDC022 | L | INDUSTRIAL DEVE/VARI FRN 20241218     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165408 |
| IDC023 | L | INDUSTRIAL DEVE/VARI FRN 20270129     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165846 |
| IDC07  | L | INDUSTRIAL DEVE/VARI FRN 20221215     | LISTED   | DBVNR  | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000148800 |
| IDC10U | U | INDUSTRIAL DEVE/6.5 FXD 20240518      | ACTIVE   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000143975 |
| IDC12U | U | INDUSTRIAL DEVE/4.5 FXD 20250505      | ACTIVE   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150608 |
| IDC19U | U | INDUSTRIAL DEVE/VARI FRN 20230704     | ACTIVE   | DBFNFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000152315 |
| IDC14U | U | INDUSTRIAL DEVE/2.7 FXD 20270908      | ACTIVE   | DBFNFR | Fixed Rate Note    | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000170309 |
| IN289U | U | INGUZA INVESTMENT/VARI FRN 20250630   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000127689 |
| IN329U | U | INGUZA INVESTMENT/VARI FRN 20230322   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000134941 |
| IN334U | U | INGUZA INVESTMENT/VARI FRN 20210922   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000139635 |
| IN342U | U | INGUZA INVESTMENT/8.25 FXD 2030331    | ACTIVE   | DVFSXR | Fixed Rate Note    | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000140641 |
| IN343U | U | INGUZA INVESTMENT/8.875 FXD 20302228  | ACTIVE   | DVFSXR | Fixed Rate Note    | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000140658 |
| IN345U | U | INGUZA INVESTMENT/8 FXD 20300131 SECD | ACTIVE   | DVFSXR | Fixed Rate Note    | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000140732 |
| IN347U | U | INGUZA INVESTMENT/10.5 FXD 20261211   | ACTIVE   | DAVSFR | Fixed Rate Note    | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000141086 |
| IN355U | U | INGUZA INVESTMENT/VARI FRN 20220322   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000142894 |
| IN367U | U | INGUZA INVESTMENT/VARI FRN 20230322   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000149717 |
| IN385U | U | INGUZA INVESTMENT/VARI FRN 20201212   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000154691 |
| IN395U | U | INGUZA INVESTMENT/VARI FRN 20220509   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000156035 |
| IN396U | U | INGUZA INVESTMENT/VARI FRN 20211211   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000156092 |
| IN399U | U | INGUZA INVESTMENT/VARI FRN 20220922   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000157983 |
| IN403U | U | INGUZA INVESTMENT/VARI FRN 20220425   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000159617 |
| IN404U | U | INGUZA INVESTMENT/VARI FRN 20211220   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000160177 |
| IN405U | U | INGUZA INVESTMENT/VARI FRN 20220720   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000160367 |
| IN408U | U | INGUZA INVESTMENT/VARI FRN 20211220   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000165242 |
| IN409U | U | INGUZA INVESTMENT/VARI FRN 20280930   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000162009 |
| IN419U | U | INGUZA INVESTMENT/VARI FRN 20240618   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000165135 |
| IN420U | U | INGUZA INVESTMENT/VARI FRN 20240618   | ACTIVE   | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED                            | ZAG000165119 |

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|--------|---|-------------------------------------|---------|--------|--------------------|-----------------------------------|--------------|
| IN421U | U | INGUZA INVESTME/VARI FRN 20240618   | ACTIVE  | DVAFSR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000165127 |
| IN4250 | U | INGUZA INVESTME/VARI FRN 20240625   | ACTIVE  | DVAFSR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000165554 |
| IN454U | U | INGUZA INVESTME/VARI FRN 20210221   | ACTIVE  | DVYSXR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000169632 |
| ING196 | L | INGUZA INVESTME/VARI FRN 20270630   | LISTED  | DVAFSR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000103532 |
| ING362 | L | INGUZA INVESTME/VARI FRN 20210224   | LISTED  | DVAFSR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000146457 |
| ING375 | L | INGUZA INVESTME/VARI FRN 20230224   | LISTED  | DVAFSR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000151069 |
| ING383 | L | INGUZA INVESTME/VARI FRN 20210330   | LISTED  | DBVWFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000154048 |
| ING384 | L | INGUZA INVESTME/ZERO RATE/DISC      | LISTED  | DAZFRR | Zero Coupon Note   | INGUZA INVESTMENTS (RF) LIMITED   | ZAG000154055 |
| IFC01  | L | INTERNATIONAL F/8.72 FXD 20241210   | LISTED  | DBFNFR | Fixed Rate Note    | INTERNATIONAL FINANCE CORPORATION | ZAG000131962 |
| IFC02  | L | INTERNATIONAL F/8.765 FXD 20210414  | LISTED  | DBFNFR | Fixed Rate Note    | INTERNATIONAL FINANCE CORPORATION | ZAG000135716 |
| IB107U | U | INVESTEC BANK L/VARI FRN 20209908   | MATURED | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000166997 |
| IB121U | U | INVESTEC BANK L/VARI FRN 20251238   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000156209 |
| IB122U | U | INVESTEC BANK L/VARI FRN 20209117   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000156357 |
| IB125U | U | INVESTEC BANK L/VARI FRN 20220227   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000157314 |
| IB126U | U | INVESTEC BANK L/VARI FRN 20220306   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000157322 |
| IB139U | U | INVESTEC BANK L/VARI FRN 20250513   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000158812 |
| IB144U | U | INVESTEC BANK L/VARI FRN 20250518   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000158139 |
| IB146U | U | INVESTEC BANK L/6.22 FXD 20250522   | ACTIVE  | DBFNFR | Fixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000168253 |
| IB151U | U | INVESTEC BANK L/VARI FRN 20220908   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000170796 |
| IBL02U | U | INVESTEC BANK L/VARI FRN 20220524   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000144189 |
| IBL101 | L | INVESTEC BANK L/9.075 FXD 20220524  | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000144122 |
| IBL102 | L | INVESTEC BANK L/VARI FRN 20220524   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000144205 |
| IBL109 | L | INVESTEC BANK L/5.10X LKD           | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000148818 |
| IBL110 | L | INVESTEC BANK L/8.1 FXD 20210307    | LISTED  | DBFNFR | Fixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000150038 |
| IBL113 | L | INVESTEC BANK L/VARI FRN 20210521   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000151331 |
| IBL114 | L | INVESTEC BANK L/VARI FRN 20220221   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000151408 |
| IBL115 | L | INVESTEC BANK L/VARI FRN 20230521   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000151390 |
| IBL119 | L | INVESTEC BANK L/VARI FRN 20210816   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000153396 |
| IBL120 | L | INVESTEC BANK L/VARI FRN 20201012   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000154626 |
| IBL123 | L | INVESTEC BANK L/VARI FRN 20220214   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000157140 |
| IBL124 | L | INVESTEC BANK L/VARI FRN 20220214   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000157132 |
| IBL128 | L | INVESTEC BANK L/VARI FRN 20220411   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000158569 |
| IBL129 | L | INVESTEC BANK L/VARI FRN 20220530   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000159849 |
| IBL130 | L | INVESTEC BANK L/VARI FRN 20220722   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000161217 |
| IBL132 | L | INVESTEC BANK L/VARI FRN 20220812   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000161654 |
| IBL133 | L | INVESTEC BANK L/VARI FRN 20220912   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000162496 |
| IBL134 | L | INVESTEC BANK L/VARI FRN 20241017   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000163544 |
| IBL135 | L | INVESTEC BANK L/VARI FRN 20241122   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000164591 |
| IBL136 | L | INVESTEC BANK L/VARI FRN 20241122   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000164625 |
| IBL137 | L | INVESTEC BANK L/VARI FRN 20250121   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000165739 |
| IBL138 | L | INVESTEC BANK L/VARI FRN 20260121   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000165796 |
| IBL140 | L | INVESTEC BANK L/VARI FRN 20220214   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000166281 |
| IBL141 | L | INVESTEC BANK L/VARI STRUCT         | LISTED  | DBVWFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000166380 |
| IBL142 | L | INVESTEC BANK L/VARI FRN 20220220   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000166398 |
| IBL143 | L | INVESTEC BANK L/VARI FRN 20220311   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000166984 |
| IBL145 | L | INVESTEC BANK L/VARI FRN 20260320   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000167255 |
| IBL147 | L | INVESTEC BANK L/VARI FRN 20250703   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000169236 |
| IBL148 | L | INVESTEC BANK L/VARI FRN 20250825   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000170481 |
| IBL149 | L | INVESTEC BANK L/VARI FRN 20250825   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000170499 |
| IBL150 | L | INVESTEC BANK L/VARI FRN 20220826   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000170549 |
| IBL156 | L | INVESTEC BANK L/2.75 IDX LKD        | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000090606 |
| IBL60  | L | INVESTEC BANK L/10.255 FXD 20240217 | LISTED  | DBFNFR | Fixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000112566 |
| IBL65  | L | INVESTEC BANK L/2.75 IDX LKD        | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000118308 |
| IBL67  | L | INVESTEC BANK L/2.75 IDX LKD        | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000124454 |
| IBL77  | L | INVESTEC BANK L/VARI FRN 20201125   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000131715 |
| IBL78  | L | INVESTEC BANK L/10.035 FXD 20221125 | LISTED  | DBFNFR | Fixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000131723 |
| IBL80U | U | INVESTEC BANK L/VARI FRN 20220122   | ACTIVE  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000132903 |
| IBL86  | L | INVESTEC BANK L/VARI FRN 20210520   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000136508 |
| IBL88  | L | INVESTEC BANK L/10.32 FXD 20210520  | LISTED  | DBFNFR | Fixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000136524 |
| IBL89  | L | INVESTEC BANK L/VARI FRN 20210526   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000136946 |
| IBL95  | L | INVESTEC BANK L/VARI FRN 20210912   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000139379 |
| IBL98  | L | INVESTEC BANK L/2.6 IDX LKD         | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000139813 |
| IV019  | L | INVESTEC BANK L/2.6 IDX LKD         | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000094442 |
| IV033  | L | INVESTEC BANK L/VARI FRN 20260211   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000133422 |
| IV034  | L | INVESTEC BANK L/12.47 STRUCT        | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000133430 |
| IV035  | L | INVESTEC BANK L/VARI FRN 20220807   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000134610 |
| IV036  | L | INVESTEC BANK L/VARI FRN 20220722   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000135328 |
| IV038  | L | INVESTEC BANK L/VARI FRN 20260923   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000139593 |
| IV039  | L | INVESTEC BANK L/2.75 STRUCT         | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000139700 |
| IV040  | L | INVESTEC BANK L/VARI FRN 20260929   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000139718 |
| IV041  | L | INVESTEC BANK L/12.47 STRUCT        | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000139728 |
| IV042  | L | INVESTEC BANK L/VARI FRN 20261118   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000140708 |
| IV043  | L | INVESTEC BANK L/12.5 STRUCT         | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000140765 |
| IV044  | L | INVESTEC BANK L/VARI FRN 20270131   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000141797 |
| IV045  | L | INVESTEC BANK L/2.75 STRUCT         | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000141805 |
| IV046  | L | INVESTEC BANK L/VARI FRN 20270621   | LISTED  | DBVWFR | Floating Rate Note | INVESTEC BANK LIMITED             | ZAG000144385 |
| IV100U | U | INVESTEC BANK L/ZERO RATE/DISC      | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000141458 |
| IV115U | U | INVESTEC BANK L/ZERO RATE/DISC      | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000145061 |
| IV125U | U | INVESTEC BANK L/ZERO RATE/DISC      | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000148131 |
| IV142U | U | INVESTEC BANK L/VARI CLKD 20231130  | ACTIVE  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000155805 |
| IV144U | U | INVESTEC BANK L/VARI CLKD 20240513  | ACTIVE  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000162553 |
| IV165U | U | INVESTEC BANK L/VARI CLKD 20241002  | ACTIVE  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000162926 |
| IV166U | U | INVESTEC BANK L/VARI CLKD 20241002  | ACTIVE  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000162975 |
| IV168U | U | INVESTEC BANK L/VARI CLKD 20220704  | ACTIVE  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000165879 |
| IV170U | U | INVESTEC BANK L/VARI CLKD 20210420  | ACTIVE  | DVWVFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000161669 |
| IV171U | U | INVESTEC BANK L/VARI CLKD 20220121  | ACTIVE  | DVWVFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000161685 |
| IV19A  | L | INVESTEC BANK L/2.6 IDX LKD         | LISTED  | DBFNFR | Index Linked Note  | INVESTEC BANK LIMITED             | ZAG000095779 |
| IVC034 | L | INVESTEC BANK L/VARI CLKD 20210630  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000117383 |
| IVC040 | L | INVESTEC BANK L/9.35 CLKD 20210724  | LISTED  | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000118134 |
| IVC094 | L | INVESTEC BANK L/10.8 CLKD 20211206  | LISTED  | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000141243 |
| IVC097 | L | INVESTEC BANK L/VARI CLKD 20210629  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000141359 |
| IVC103 | L | INVESTEC BANK L/VARI CLKD 20210629  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000141771 |
| IVC107 | L | INVESTEC BANK L/VARI CLKD 20210629  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000143223 |
| IVC109 | L | INVESTEC BANK L/VARI CLKD 20210519  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000144056 |
| IVC110 | L | INVESTEC BANK L/9.77 CLKD 20210519  | LISTED  | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000144064 |
| IVC114 | L | INVESTEC BANK L/VARI CLKD 20210914  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000144544 |
| IVC116 | L | INVESTEC BANK L/VARI CLKD 20220816  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000146085 |
| IVC134 | L | INVESTEC BANK L/VARI CLKD 20220727  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000152851 |
| IVC135 | L | INVESTEC BANK L/VARI CLKD 20221031  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000153065 |
| IVC136 | L | INVESTEC BANK L/VARI CLKD 20250822  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000153628 |
| IVC137 | L | INVESTEC BANK L/VARI CLKD 20260829  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000153693 |
| IVC140 | L | INVESTEC BANK L/VARI CLKD 20240418  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000154774 |
| IVC144 | L | INVESTEC BANK L/VARI CLKD 20231203  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000155656 |
| IVC145 | L | INVESTEC BANK L/VARI CLKD 20230606  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000155672 |
| IVC146 | L | INVESTEC BANK L/VARI CLKD 20230603  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000155607 |
| IVC147 | L | INVESTEC BANK L/VARI CLKD 20231221  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000155664 |
| IVC148 | L | INVESTEC BANK L/VARI CLKD 20261213  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000156068 |
| IVC149 | L | INVESTEC BANK L/VARI CLKD 20261213  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000156076 |
| IVC152 | L | INVESTEC BANK L/VARI CLKD 20291215  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000158882 |
| IVC153 | L | INVESTEC BANK L/VARI CLKD 20260730  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000156894 |
| IVC154 | L | INVESTEC BANK L/VARI CLKD 20240205  | LISTED  | DBVWFR | Credit Linked Note | INVESTEC BANK LIMITED             | ZAG000156779 |
| IVC155 | L | INVESTEC BANK L/9.275 STRUCT        | LISTED  | DBFNFR | Mixed Rate Note    | INVESTEC BANK LIMITED             | ZAG000156886 |

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|---------|---|------------------------------------|---------|--------|--------------------|-----------------------------------------------------|--------------|
| IVC156  | L | INVESTEC BANK L/VARI CLKD 20210422 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000157181 |
| IVC159  | L | INVESTEC BANK L/VARI CLKD 20230606 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000158108 |
| IVC163  | L | INVESTEC BANK L/VARI CLKD 20220517 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000160300 |
| IVC165  | L | INVESTEC BANK L/VARI CLKD 20210920 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000162629 |
| IVC167  | L | INVESTEC BANK L/VARI CLKD 20210323 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000164583 |
| IVC169  | L | INVESTEC BANK L/VARI CLKD 20210219 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000166927 |
| IVC172  | L | INVESTEC BANK L/VARI CLKD 20211118 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000168147 |
| IVC173  | L | INVESTEC BANK L/VARI CLKD 20220717 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000169673 |
| IVC174  | L | INVESTEC BANK L/VARI CLKD 20211119 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000168154 |
| IVC176  | L | INVESTEC BANK L/VARI CLKD 20230605 | LISTED  | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000168428 |
| IVC177  | L | INVESTEC BANK L/VARI CLKD 20230629 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000169129 |
| IVC178  | L | INVESTEC BANK L/VARI CLKD 20250709 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000169418 |
| IVC179  | L | INVESTEC BANK L/VARI CLKD 20210323 | LISTED  | DVYNKR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000169749 |
| IVC180  | L | INVESTEC BANK L/VARI CLKD 20210323 | LISTED  | DVYNKR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000169954 |
| IVC181  | L | INVESTEC BANK L/VARI CLKD 20240211 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000170101 |
| IVC182  | L | INVESTEC BANK L/VARI CLKD 20220812 | LISTED  | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED                               | ZAG000170135 |
| IVC820  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED                               | ZAG000132192 |
| IVC80U  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Zero Coupon Note   | INVESTEC BANK LIMITED                               | ZAG000137027 |
| IVC84U  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED                               | ZAG000138553 |
| IVC85U  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED                               | ZAG000138645 |
| IVC91U  | U | INVESTEC BANK L/ZERO RATE ZERO CPN | ACTIVE  | DBZNGR | Zero Coupon Note   | INVESTEC BANK LIMITED                               | ZAG000140419 |
| IVC95U  | U | INVESTEC BANK L/ZERO RATE ZERO CPN | ACTIVE  | DBZNGR | Zero Coupon Note   | INVESTEC BANK LIMITED                               | ZAG000141235 |
| IVC96U  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED                               | ZAG000141227 |
| IVC99U  | U | INVESTEC BANK L/ZERO RATE/DISC     | ACTIVE  | DBZNGR | Mixed Rate Note    | INVESTEC BANK LIMITED                               | ZAG000141425 |
| INLV01  | L | INVESTEC LIMITE/VARI FRN 20241112  | LISTED  | DBVUGR | Floating Rate Note | INVESTEC LIMITED                                    | ZAG000158467 |
| INLV02  | L | INVESTEC LIMITE/VARI FRN 20251020  | LISTED  | DBVUGR | Floating Rate Note | INVESTEC LIMITED                                    | ZAG000130634 |
| INLV03  | L | INVESTEC LIMITE/VARI FRN 20260211  | LISTED  | DBVUGR | Floating Rate Note | INVESTEC LIMITED                                    | ZAG000133448 |
| INLV04  | L | INVESTEC LIMITE/12.77 STRUCT       | LISTED  | DBFUGR | Mixed Rate Note    | INVESTEC LIMITED                                    | ZAG000133455 |
| IPF31U  | U | INVESTEC PROPER/VARI FRN 20210206  | ACTIVE  | DVYNKR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000170010 |
| IPF32U  | U | INVESTEC PROPER/VARI FRN 20210806  | ACTIVE  | DVYNKR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000170028 |
| IPF13   | L | INVESTEC PROPER/VARI FRN 20201204  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132028 |
| IPF15   | L | INVESTEC PROPER/VARI FRN 20201217  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132341 |
| IPF16   | L | INVESTEC PROPER/VARI FRN 20211217  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132358 |
| IPF17   | L | INVESTEC PROPER/VARI FRN 20210222  | LISTED  | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132473 |
| IPF18   | L | INVESTEC PROPER/VARI FRN 20211122  | LISTED  | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132481 |
| IPF19   | L | INVESTEC PROPER/VARI FRN 20212122  | LISTED  | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000132499 |
| IPF21   | L | INVESTEC PROPER/VARI FRN 20220317  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000142837 |
| IPF22   | L | INVESTEC PROPER/VARI FRN 20220614  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000144676 |
| IPF23U  | U | INVESTEC PROPER/VARI FRN 20211102  | ACTIVE  | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000147950 |
| IPF24   | L | INVESTEC PROPER/VARI FRN 20230205  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000149501 |
| IPF25   | L | INVESTEC PROPER/VARI FRN 20231015  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000154717 |
| IPF26   | L | INVESTEC PROPER/VARI FRN 20231109  | LISTED  | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000155185 |
| IPF27   | L | INVESTEC PROPER/VARI FRN 20241109  | LISTED  | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000155193 |
| IPF28U  | U | INVESTEC PROPER/VARI FRN 20231128  | ACTIVE  | DVYNKR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000155515 |
| IPF29U  | U | INVESTEC PROPER/VARI FRN 20241128  | ACTIVE  | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000155524 |
| IPF30   | L | INVESTEC PROPER/VARI FRN 20240325  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000157934 |
| IPF31   | L | INVESTEC PROPER/VARI FRN 20260325  | LISTED  | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000157926 |
| IPF32   | L | INVESTEC PROPER/VARI FRN 20250101  | LISTED  | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000160623 |
| IPF33   | L | INVESTEC PROPER/VARI FRN 20241212  | LISTED  | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED                      | ZAG000165085 |
| IVF85U  | U | IVUZI INVESTMEN/VARI FRN 20200901  | MATURED | DVYSXR | Floating Rate Note | IVUZI INVESTMENTS LIMITED                           | ZAG000168071 |
| IVF86U  | U | IVUZI INVESTMEN/VARI FRN 20201118  | ACTIVE  | DVYSXR | Floating Rate Note | IVUZI INVESTMENTS LIMITED                           | ZAG000168287 |
| IVZ009  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | MATURED | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000168246 |
| IVZ010  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000168451 |
| IVZ011  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000169335 |
| IVZ012  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000169541 |
| IVZ013  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000169707 |
| IVZ014  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000169996 |
| IVZ015  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170002 |
| IVZ016  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170150 |
| IVZ017  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170228 |
| IVZ018  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170598 |
| IVZ019  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170662 |
| IVZ020  | L | IVUZI INVESTMEN/ZERO RATE/DISC     | LISTED  | DVZSXR | Zero Coupon Note   | IVUZI INVESTMENTS LIMITED                           | ZAG000170663 |
| JAS03U  | U | JASCO ELECTRONI/VARI FRN 20210131  | ACTIVE  | DBVNFR | Floating Rate Note | JASCO ELECTRONICS HOLDINGS LIMITED                  | ZAG000165937 |
| JPM002  | L | JP MORGAN STRUC/VARI CLKD 20230705 | LISTED  | DBVJFR | Credit Linked Note | JP MORGAN STRUCTURED PRODUCTS B.V.                  | ZAG000154659 |
| KAP006  | L | KAP INDUSTRIAL/VARI FRN 20210629   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000137738 |
| KAP007  | L | KAP INDUSTRIAL/VARI FRN 20211102   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000146739 |
| KAP010  | L | KAP INDUSTRIAL/VARI FRN 20200915   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000146739 |
| KAP012  | L | KAP INDUSTRIAL/VARI FRN 20211201   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000148638 |
| KAP013  | L | KAP INDUSTRIAL/VARI FRN 20210221   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000159633 |
| KAP014  | L | KAP INDUSTRIAL/VARI FRN 20210719   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000160888 |
| KAP015  | L | KAP INDUSTRIAL/VARI FRN 20241101   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000163990 |
| KAP016  | L | KAP INDUSTRIAL/VARI FRN 20230129   | LISTED  | DAVNGR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000165929 |
| KAP11   | L | KAP INDUSTRIAL/VARI FRN 20221024   | LISTED  | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED                     | ZAG000147703 |
| KW01    | L | KOMATI BASIN WA/13.5 FXD 20271031  | LISTED  | DNFFFR | Fixed Rate Note    | KOMATI BASIN WATER AUTHORITY                        | ZAG000018296 |
| LHL26   | L | LETSHEGO HOLDIN/VARI FRN 20201113  | LISTED  | DBVSFR | Floating Rate Note | LETSHEGO HOLDINGS LIMITED                           | ZAG000141268 |
| LHL27   | L | LETSHEGO HOLDIN/VARI FRN 20210213  | LISTED  | DBVSFR | Floating Rate Note | LETSHEGO HOLDINGS LIMITED                           | ZAG000148826 |
| LHL28   | L | LETSHEGO HOLDIN/VARI FRN 20220213  | LISTED  | DBVSFR | Floating Rate Note | LETSHEGO HOLDINGS LIMITED                           | ZAG000148834 |
| LHL29   | L | LETSHEGO HOLDIN/VARI FRN 20201205  | LISTED  | DBVSFR | Floating Rate Note | LETSHEGO HOLDINGS LIMITED                           | ZAG000164856 |
| LG05    | L | LIBERTY GROUP L/VARI FRN 20211212  | LISTED  | DBVNFR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000122250 |
| LG06    | L | LIBERTY GROUP L/YD 2 FXD 20221004  | LISTED  | DBFJFR | Fixed Rate Note    | LIBERTY GROUP LIMITED                               | ZAG000139536 |
| LG07    | L | LIBERTY GROUP L/VARI FRN 20221004  | LISTED  | DBVJFR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000139544 |
| LG08    | L | LIBERTY GROUP L/VARI FRN 20230228  | LISTED  | DBVJFR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000146228 |
| LG09    | L | LIBERTY GROUP L/VARI FRN 20240828  | LISTED  | DBVJFR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000146234 |
| LG10    | L | LIBERTY GROUP L/VARI FRN 20251008  | LISTED  | DBVJFR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000154638 |
| LG11    | L | LIBERTY GROUP L/VARI FRN 20260909  | LISTED  | DBVNGR | Floating Rate Note | LIBERTY GROUP LIMITED                               | ZAG000170762 |
| LHC16U  | U | LIFE HEALTHCARE/VARI FRN 20200903  | MATURED | DVYNKR | Floating Rate Note | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED | ZAG000166679 |
| LHC17U  | U | LIFE HEALTHCARE/3.95 FXD 20201015  | ACTIVE  | DVFNKR | Fixed Rate Note    | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED | ZAG000167636 |
| LHC18U  | U | LIFE HEALTHCARE/VARI FRN 20201117  | ACTIVE  | DVYNKR | Floating Rate Note | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED | ZAG000168220 |
| LHC19U  | U | LIFE HEALTHCARE/VARI FRN 20210608  | ACTIVE  | DVYNKR | Floating Rate Note | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME (RF) LIMITED | ZAG000168543 |
| LFS1U   | U | LIFESTYLE FINAN/7.5 FXD 20230324   | ACTIVE  | DBFJFR | Fixed Rate Note    | LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED    | ZAG000167420 |
| LOM02   | L | LOMBARD INSURAN/VARI FRN 20240130  | LISTED  | DBVJFR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED                   | ZAG000156589 |
| LOM03   | L | LOMBARD INSURAN/VARI FRN 20241125  | LISTED  | DBVJFR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED                   | ZAG000164328 |
| LOM04   | L | LOMBARD INSURAN/VARI FRN 20250525  | LISTED  | DBVJFR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED                   | ZAG000164336 |
| MAC0190 | L | MACQUARIE SECUR/ZERO RATE/DISC     | LISTED  | DVZ0XR | Zero Coupon Note   | MACQUARIE SECURITIES SOUTH AFRICA LIMITED           | ZAG000170143 |
| MBC29U  | U | MERCEDES-BENZ S/VARI FRN 20201202  | ACTIVE  | DVYNKR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000168345 |
| MBC30U  | U | MERCEDES-BENZ S/VARI FRN 20201209  | ACTIVE  | DVYNKR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000168568 |
| MBF059  | L | MERCEDES-BENZ S/VARI FRN 20210521  | LISTED  | DVYNKR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000151226 |
| MBF061  | L | MERCEDES-BENZ S/VARI FRN 20210817  | LISTED  | DVYNKR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000151222 |
| MBF063  | L | MERCEDES-BENZ S/VARI FRN 20220607  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000159757 |
| MBF064  | L | MERCEDES-BENZ S/VARI FRN 20200930  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000162462 |
| MBF065  | L | MERCEDES-BENZ S/VARI FRN 20220930  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000162454 |
| MBF038  | L | MERCEDES-BENZ S/VARI FRN 20221102  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000148057 |
| MBF039  | L | MERCEDES-BENZ S/VARI FRN 20221023  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000149816 |
| MBF040  | L | MERCEDES-BENZ S/VARI FRN 20230223  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000149808 |
| MBF041  | L | MERCEDES-BENZ S/VARI FRN 20210413  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000150681 |
| MBF042  | L | MERCEDES-BENZ S/VARI FRN 20210426  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000151077 |
| MBF043  | L | MERCEDES-BENZ S/VARI FRN 20230727  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000151059 |
| MBF044  | L | MERCEDES-BENZ S/VARI FRN 20210927  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000154170 |
| MBP045  | L | MERCEDES-BENZ S/VARI FRN 20230927  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000154261 |
| MBP046  | L | MERCEDES-BENZ S/VARI FRN 20220226  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000157298 |
| MBP047  | L | MERCEDES-BENZ S/VARI FRN 20240226  | LISTED  | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED                  | ZAG000157280 |

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|         |   |                                     |         |        |                    |                                            |              |
|---------|---|-------------------------------------|---------|--------|--------------------|--------------------------------------------|--------------|
| MBP048  | L | MERCEDES-BENZ S/VARI FRN 20220327   | LISTED  | DBVWFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED         | ZAG000157900 |
| MBP049  | L | MERCEDES-BENZ S/VARI FRN 20220327   | LISTED  | DBVWFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED         | ZAG000157928 |
| MBP050  | L | MERCEDES-BENZ S/VARI FRN 20220823   | LISTED  | DBVWFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED         | ZAG000161886 |
| MBP051  | L | MERCEDES-BENZ S/VARI FRN 20230312   | LISTED  | DBVWFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED         | ZAG000166836 |
| PBA11U  | U | MERCHANT PLACE/VARI FRN 20250901    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152240 |
| PBAV11U | U | MERCHANT PLACE/VARI FRN 20310401    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000135443 |
| PBB11U  | U | MERCHANT PLACE/VARI FRN 20231201    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152299 |
| PBD11U  | U | MERCHANT PLACE/VARI FRN 20250901    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000155433 |
| PBG11U  | U | MERCHANT PLACE/VARI FRN 20320101    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152281 |
| PBJ11U  | U | MERCHANT PLACE/0 IDX LKD 20300101   | ACTIVE  | DAFSFR | Index Linked Note  | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152265 |
| PBJ11U  | U | MERCHANT PLACE/VARI FRN 20320101    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152273 |
| PBK11U  | U | MERCHANT PLACE/VARI FRN 20290901    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148982 |
| PBK51U  | U | MERCHANT PLACE/VARI FRN 20290901    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148974 |
| PBK11U  | U | MERCHANT PLACE/VARI FRN 20301216    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148966 |
| PBL11U  | U | MERCHANT PLACE/VARI FRN 20310701    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148958 |
| PBL11U  | U | MERCHANT PLACE/VARI FRN 20310701    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148941 |
| PBL11U  | U | MERCHANT PLACE/4 713 IDX LKD        | ACTIVE  | DAFSFR | Index Linked Note  | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148990 |
| PBU11U  | U | MERCHANT PLACE/VARI FRN 20290101    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000148933 |
| PBV11U  | U | MERCHANT PLACE/VARI FRN 20290601    | ACTIVE  | DAVSFR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED   | ZAG000152257 |
| MWA11U  | U | MILKWOOD HOME L/VARI FRN 20391018   | ACTIVE  | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED           | ZAG000138215 |
| MWA21U  | U | MILKWOOD HOME L/VARI FRN 20391018   | ACTIVE  | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED           | ZAG000146424 |
| MWA31U  | U | MILKWOOD HOME L/VARI FRN 20391018   | ACTIVE  | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED           | ZAG000152992 |
| MWA41U  | U | MILKWOOD HOME L/VARI FRN 20391018   | ACTIVE  | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED           | ZAG000163478 |
| MTN07   | L | MOBILE TELEPHON/VARI FRN 20220713   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000145400 |
| MTN08   | L | MOBILE TELEPHON/VARI FRN 20220111   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000147224 |
| MTN09   | L | MOBILE TELEPHON/VARI FRN 20221011   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000147220 |
| MTN10   | L | MOBILE TELEPHON/VARI FRN 20241011   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000147257 |
| MTN11   | L | MOBILE TELEPHON/VARI FRN 20210604   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151671 |
| MTN12   | L | MOBILE TELEPHON/VARI FRN 20230604   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151689 |
| MTN13   | L | MOBILE TELEPHON/VARI FRN 20250604   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151697 |
| MTN14   | L | MOBILE TELEPHON/VARI FRN 20220510   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159294 |
| MTN15   | L | MOBILE TELEPHON/VARI FRN 20240510   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159286 |
| MTN16   | L | MOBILE TELEPHON/VARI FRN 20220530   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159799 |
| MTN17   | L | MOBILE TELEPHON/VARI FRN 20240530   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159807 |
| MTN18   | L | MOBILE TELEPHON/VARI FRN 20240530   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159815 |
| MTN19   | L | MOBILE TELEPHON/VARI FRN 20250307   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000162199 |
| MTN20   | L | MOBILE TELEPHON/VARI FRN 20260907   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000162215 |
| MTN21   | L | MOBILE TELEPHON/VARI FRN 20230629   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000168980 |
| MTN22   | L | MOBILE TELEPHON/VARI FRN 20230729   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169798 |
| MTN23   | L | MOBILE TELEPHON/8/27 FXD 20260129   | LISTED  | DBFNFR | Fixed Rate Note    | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169814 |
| MTN24   | L | MOBILE TELEPHON/VARI FRN 20260129   | LISTED  | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169806 |
| MTN21   | L | MOBILE TELEPHON/VARI FRN 20200907   | MATURED | DBVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000162207 |
| MTN22   | L | MOBILE TELEPHON/VARI FRN 20210511   | LISTED  | DVFNFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000167859 |
| MTN23   | L | MOBILE TELEPHON/VARI FRN 20210721   | LISTED  | DAVWFR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000168972 |
| MIMG02  | L | MOMENTUM METROP/10.065 STRUCT       | LISTED  | DBFUGR | Mixed Rate Note    | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000114059 |
| MIMG04  | L | MOMENTUM METROP/11.3 STRUCT         | LISTED  | DBFUGR | Mixed Rate Note    | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000128505 |
| MIMG05  | L | MOMENTUM METROP/10.36 STRUCT        | LISTED  | DBFUGR | Mixed Rate Note    | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000128513 |
| MIMG06  | L | MOMENTUM METROP/VARI FRN 202181019  | LISTED  | DBVWFR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000147520 |
| MIMG07  | L | MOMENTUM METROP/VARI FRN 20290918   | LISTED  | DBVWFR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000157496 |
| MML01   | L | MOMENTUM METROP/VARI FRN 20261210   | LISTED  | DBVWFR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000164884 |
| MML02   | L | MOMENTUM METROP/9.29 FXD 20261210   | LISTED  | DBFUGR | Fixed Rate Note    | MOMENTUM METROPOLITAN LIFE LIMITED         | ZAG000164872 |
| CIO06U  | U | MULTI-ISSUER PR/VARI FRN 20210525   | ACTIVE  | DVFNFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170424 |
| CIO07U  | U | MULTI-ISSUER PR/VARI FRN 20210114   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170432 |
| CIO08U  | U | MULTI-ISSUER PR/VARI FRN 20230731   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170440 |
| CIO09U  | U | MULTI-ISSUER PR/VARI FRN 20231101   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170457 |
| CIO10U  | U | MULTI-ISSUER PR/VARI FRN 20231101   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170564 |
| CIO11U  | U | MULTI-ISSUER PR/VARI FRN 20230415   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170572 |
| CIO12U  | U | MULTI-ISSUER PR/VARI FRN 20230504   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170580 |
| CIO13U  | U | MULTI-ISSUER PR/VARI FRN 20220701   | ACTIVE  | DAVSGR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170903 |
| CIO14U  | U | MULTI-ISSUER PR/VARI FRN 20231213   | ACTIVE  | DAVSGR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170937 |
| CIO15U  | U | MULTI-ISSUER PR/VARI FRN 20221031   | ACTIVE  | DAVWFR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170929 |
| CIO16U  | U | MULTI-ISSUER PR/VARI FRN 20240624   | ACTIVE  | DAVSGR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED      | ZAG000170931 |
| MWAR02  | L | MW ASSET RENTAL/VARI FRN 20280222   | LISTED  | DAVSGR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED              | ZAG000150475 |
| MWAR03  | L | MW ASSET RENTAL/VARI FRN 20281122   | LISTED  | DAVSGR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED              | ZAG000155585 |
| MWAR04  | L | MW ASSET RENTAL/VARI FRN 20291122   | LISTED  | DAVSGR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED              | ZAG000164393 |
| MWAR05  | L | MW ASSET RENTAL/VARI FRN 20301122   | LISTED  | DAVSGR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED              | ZAG000170606 |
| NGL01   | L | NEDBANK GROUP L/VARI FRN 20246022   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000139577 |
| NGL01G  | L | NEDBANK GROUP L/VARI FRN 20300630   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000169079 |
| NGL02   | L | NEDBANK GROUP L/VARI FRN 20270315   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000142688 |
| NGL03   | L | NEDBANK GROUP L/VARI FRN 20270526   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000144288 |
| NGL04   | L | NEDBANK GROUP L/VARI FRN 20280329   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000150778 |
| NGL05   | L | NEDBANK GROUP L/VARI FRN 20280726   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000152687 |
| NGL06   | L | NEDBANK GROUP L/VARI FRN 20281201   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000155839 |
| NGL07   | L | NEDBANK GROUP L/VARI FRN 20290409   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000158254 |
| NGL08   | L | NEDBANK GROUP L/VARI FRN 20300702   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000169145 |
| NGI103  | L | NEDBANK GROUP L/VARI FRN 20240325   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK GROUP LIMITED                      | ZAG000157678 |
| CLNF16  | L | NEDBANK LIMITED/VARI CLKD 20210817  | LISTED  | DBVWFR | Credit Linked Note | NEDBANK LIMITED                            | ZAG000146150 |
| NBG01G  | L | NEDBANK LIMITED/VARI FRN 20220429   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000158999 |
| NBG02G  | L | NEDBANK LIMITED/VARI FRN 20240430   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000159005 |
| NBG03G  | L | NEDBANK LIMITED/VARI FRN 20260430   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000159013 |
| NBG04G  | L | NEDBANK LIMITED/VARI FRN 20271025   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000163728 |
| NBG05G  | L | NEDBANK LIMITED/VARI FRN 20241025   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000163734 |
| NBK11A  | L | NEDBANK LIMITED/8.92 FXD 20201128   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000111022 |
| NBK12A  | L | NEDBANK LIMITED/9.38 FXD 20210319   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000114224 |
| NBK13A  | L | NEDBANK LIMITED/9.73 FXD 202140319  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000114232 |
| NBK14A  | L | NEDBANK LIMITED/9.29 FXD 20210625   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000117094 |
| NBK15A  | L | NEDBANK LIMITED/8.79 FXD 20220211   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000123662 |
| NBK16A  | L | NEDBANK LIMITED/9.44 FXD 20250212   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000123654 |
| NBK17A  | L | NEDBANK LIMITED/9.95 FXD 20260422   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000125576 |
| NBK19A  | L | NEDBANK LIMITED/9.54 FXD 20220601   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000126766 |
| NBK20A  | L | NEDBANK LIMITED/10.36 FXD 20260601  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000126764 |
| NBK20B  | L | NEDBANK LIMITED/VARI FRN 20210625   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000117110 |
| NBK21A  | L | NEDBANK LIMITED/10.63 FXD 20270721  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000128117 |
| NBK22A  | L | NEDBANK LIMITED/10.07 FXD 20221119  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000131533 |
| NBK23A  | L | NEDBANK LIMITED/10.685 FXD 20251119 | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000131541 |
| NBK24A  | L | NEDBANK LIMITED/10.935 FXD 20271119 | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000131558 |
| NBK24B  | L | NEDBANK LIMITED/VARI FRN 20220211   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000123647 |
| NBK25A  | L | NEDBANK LIMITED/10.66 FXD 20230217  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000133505 |
| NBK25B  | L | NEDBANK LIMITED/VARI FRN 20250212   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000123613 |
| NBK26A  | L | NEDBANK LIMITED/10.68 FXD 20230510  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000133513 |
| NBK26B  | L | NEDBANK LIMITED/VARI FRN 20240422   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000125584 |
| NBK27A  | L | NEDBANK LIMITED/11.15 FXD 20260510  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000136060 |
| NBK28A  | L | NEDBANK LIMITED/10.01 FXD 20230802  | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000136201 |
| NBK28B  | L | NEDBANK LIMITED/VARI FRN 20201119   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000131566 |
| NBK29A  | L | NEDBANK LIMITED/10.5 FXD 20260731   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000138504 |
| NBK30A  | L | NEDBANK LIMITED/9.6 FXD 20240220    | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000142266 |
| NBK30B  | L | NEDBANK LIMITED/VARI FRN 20210218   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000133539 |
| NBK31A  | L | NEDBANK LIMITED/9.41 FXD 20231109   | LISTED  | DBFNFR | Fixed Rate Note    | NEDBANK LIMITED                            | ZAG000155060 |
| NBK31B  | L | NEDBANK LIMITED/VARI FRN 20230217   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000133547 |
| NBK34B  | L | NEDBANK LIMITED/VARI FRN 20210510   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000136102 |
| NBK35B  | L | NEDBANK LIMITED/VARI FRN 20230510   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000136094 |
| NBK36B  | L | NEDBANK LIMITED/VARI FRN 20260510   | LISTED  | DBVWFR | Floating Rate Note | NEDBANK LIMITED                            | ZAG000136078 |

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|--------|---|-------------------------------------|---------|---------|--------------------|-------------------------------------|--------------|
| NBK388 | L | NEDBANK LIMITED/VARI FRN 20210802   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000138520 |
| NBK41  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBVNRFR | Zero Coupon Note   | NEDBANK LIMITED                     | ZAG000072729 |
| NBK408 | L | NEDBANK LIMITED/VARI FRN 20250731   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000138546 |
| NBK428 | L | NEDBANK LIMITED/VARI FRN 20220221   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000142282 |
| NBK438 | L | NEDBANK LIMITED/VARI FRN 20240220   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000142290 |
| NBK448 | L | NEDBANK LIMITED/VARI FRN 20210215   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000149626 |
| NBK458 | L | NEDBANK LIMITED/VARI FRN 20230215   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000149633 |
| NBK468 | L | NEDBANK LIMITED/VARI FRN 20250815   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000149642 |
| NBK478 | L | NEDBANK LIMITED/VARI FRN 20280215   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000149659 |
| NBK488 | L | NEDBANK LIMITED/VARI FRN 20211109   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000155078 |
| NBK498 | L | NEDBANK LIMITED/VARI FRN 20231109   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000155086 |
| NBK508 | L | NEDBANK LIMITED/VARI FRN 20251109   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000155094 |
| NBK518 | L | NEDBANK LIMITED/VARI FRN 20220221   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157041 |
| NBK528 | L | NEDBANK LIMITED/VARI FRN 20240221   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157058 |
| NBK538 | L | NEDBANK LIMITED/VARI FRN 20260221   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157066 |
| NBK548 | L | NEDBANK LIMITED/VARI FRN 20280221   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157074 |
| NBK558 | L | NEDBANK LIMITED/VARI FRN 20220801   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000161191 |
| NBK568 | L | NEDBANK LIMITED/VARI FRN 20240801   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000161183 |
| NBK578 | L | NEDBANK LIMITED/VARI FRN 20260801   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000161175 |
| NBK588 | L | NEDBANK LIMITED/VARI FRN 20290801   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000161167 |
| NBK598 | L | NEDBANK LIMITED/VARI FRN 20320224   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166208 |
| NBK608 | L | NEDBANK LIMITED/VARI FRN 20250224   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166190 |
| NBK618 | L | NEDBANK LIMITED/VARI FRN 20270224   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166182 |
| NCLN82 | L | NEDBANK LIMITED/VARI CLKD 20240320  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000112269 |
| NCLN83 | L | NEDBANK LIMITED/VARI CLKD 20240320  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000112277 |
| NCLN84 | L | NEDBANK LIMITED/VARI CLKD 20240320  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000112335 |
| NCLN85 | L | NEDBANK LIMITED/10.49 CLKD 20240320 | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000112343 |
| NCLN87 | L | NEDBANK LIMITED/VARI CLKD 20240320  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000112756 |
| NCLN90 | L | NEDBANK LIMITED/VARI CLKD 20240920  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000117417 |
| NCLN91 | L | NEDBANK LIMITED/VARI CLKD 20240920  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000118811 |
| NCLN94 | L | NEDBANK LIMITED/VARI CLKD 20200920  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000127713 |
| NED01U | U | NEDBANK LIMITED/VARI FRN 20261222   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000141391 |
| NED02U | U | NEDBANK LIMITED/VARI FRN 20270315   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000142738 |
| NED03U | U | NEDBANK LIMITED/VARI FRN 20270526   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000144338 |
| NED05U | U | NEDBANK LIMITED/VARI FRN 20280520   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000150186 |
| NED06U | U | NEDBANK LIMITED/VARI FRN 20280726   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000152679 |
| NED08U | U | NEDBANK LIMITED/VARI FRN 20281201   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000155847 |
| NED10U | U | NEDBANK LIMITED/VARI FRN 20290409   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000158262 |
| NED13U | U | NEDBANK LIMITED/VARI FRN 20300702   | ACTIVE  | DBVUGFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000169378 |
| NI202  | L | NEDBANK LIMITED/3.45 IDX LKD        | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000154303 |
| NI210  | L | NEDBANK LIMITED/2. IDX LKD          | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000157421 |
| NI25   | L | NEDBANK LIMITED/2 IDX LKD 20250131  | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000153545 |
| NI29   | L | NEDBANK LIMITED/1.875 IDX LKD       | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000153495 |
| NI33   | L | NEDBANK LIMITED/2. IDX LKD          | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000156829 |
| NI38   | L | NEDBANK LIMITED/2.25 IDX LKD        | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000153073 |
| NIL811 | L | NEDBANK LIMITED/2 IDX 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 IDX LKD 20250131  | LISTED  | DBFNFR  | Index Linked Note  | NEDBANK LIMITED                     | ZAG000124598 |
| 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 |
| NN010  | L | NEDBANK LIMITED/VARI CLKD 20201001  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000161159 |
| NN011  | L | NEDBANK LIMITED/VARI CLKD 20201001  | LISTED  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000161209 |
| NN013  | L | NEDBANK LIMITED/VARI FRN 20200909   | MATURED | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000162405 |
| NN014  | L | NEDBANK LIMITED/VARI FRN 20240910   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000162413 |
| NN015  | L | NEDBANK LIMITED/VARI FRN 20200920   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000163064 |
| NN016  | L | NEDBANK LIMITED/VARI FRN 20200920   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000163122 |
| NN019  | L | NEDBANK LIMITED/VARI FRN 20210111   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000163197 |
| NN02   | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000152778 |
| NN022  | L | NEDBANK LIMITED/VARI FRN 20251031   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000163965 |
| NN023  | L | NEDBANK LIMITED/VARI FRN 20251107   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000164047 |
| NN026  | L | NEDBANK LIMITED/VARI FRN 20251121   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000164559 |
| NN028U | U | NEDBANK LIMITED/VARI CLKD 20202518  | ACTIVE  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000165465 |
| NN03   | L | NEDBANK LIMITED/VARI FRN 20231123   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000155599 |
| NN034  | L | NEDBANK LIMITED/VARI FRN 20260206   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166026 |
| NN036  | L | NEDBANK LIMITED/VARI FRN 20250228   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166638 |
| NN037  | L | NEDBANK LIMITED/VARI FRN 20250228   | LISTED  | DBVNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000166790 |
| NN039  | L | NEDBANK LIMITED/VARI FRN 20270306   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166889 |
| NN04   | L | NEDBANK LIMITED/VARI FRN 20240222   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157272 |
| NN040  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000166851 |
| NN043  | L | NEDBANK LIMITED/VARI FRN 20260312   | LISTED  | DBVNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000167577 |
| NN046  | L | NEDBANK LIMITED/VARI FRN 20270513   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000168030 |
| NN048  | L | NEDBANK LIMITED/VARI STRUCT         | LISTED  | DBVNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000168113 |
| NN049  | L | NEDBANK LIMITED/VARI STRUCT         | LISTED  | DBVNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000168121 |
| NN05   | L | NEDBANK LIMITED/VARI FRN 20240312   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157637 |
| NN051  | L | NEDBANK LIMITED/VARI STRUCT         | LISTED  | DBVNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000168865 |
| NN054  | L | NEDBANK LIMITED/VARI FRN 20270804   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000169947 |
| NN056  | L | NEDBANK LIMITED/VARI FRN 2020826    | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000170465 |
| NN057  | L | NEDBANK LIMITED/VARI FRN 20250826   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000170515 |
| NN06   | L | NEDBANK LIMITED/VARI FRN 20260312   | LISTED  | DBVNRFR | Floating Rate Note | NEDBANK LIMITED                     | ZAG000157645 |
| NN09U  | U | NEDBANK LIMITED/VARI CLKD 202020917 | ACTIVE  | DBVNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000162805 |
| NNF011 | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000168600 |
| NNF012 | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000168832 |
| NNF013 | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000169020 |
| NNF014 | L | NEDBANK LIMITED/4.5 STRUCT 20250624 | LISTED  | DBFNFR  | Structured Note    | NEDBANK LIMITED                     | ZAG000169061 |
| NNF015 | L | NEDBANK LIMITED/STRUCT 20250715     | LISTED  | DBFNFR  | Structured Note    | NEDBANK LIMITED                     | ZAG000169244 |
| NNF016 | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000169285 |
| NNF02  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000161506 |
| NNF03  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000161514 |
| NNF04  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000161522 |
| NNF06  | L | NEDBANK LIMITED/ZERO RATE STRUCT    | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000162579 |
| NNF07  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000162595 |
| NNF08  | L | NEDBANK LIMITED/ZERO RATE/DISC      | LISTED  | DBZNRFR | Structured Note    | NEDBANK LIMITED                     | ZAG000162694 |
| NNS07U | U | NEDBANK LIMITED/ZERO RATE CLKD      | ACTIVE  | DBZNRFR | Credit Linked Note | NEDBANK LIMITED                     | ZAG000150020 |
| N7825  | L | NITRO PROGRAMME/VARI FRN 20250620   | LISTED  | DAVSGR  | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED        | ZAG000159039 |
| N725S  | L | NITRO PROGRAMME/VARI FRN 20250620   | LISTED  | DAVSGR  | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED        | ZAG000159047 |
| N725L  | L | NITRO PROGRAMME/VARI FRN 20250620   | LISTED  | DAVSGR  | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED        | ZAG000159054 |
| N626   | L | NITRO SECURITIS/VARI FRN 20260320   | LISTED  | DAVSGR  | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150541 |
| N626L  | L | NITRO SECURITIS/VARI FRN 20260320   | LISTED  | DAVSGR  | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150558 |
| N626U  | L | NITRO SECURITIS/VARI FRN 20260320   | LISTED  | DAVSGR  | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150566 |
| N626S  | L | NITRO SECURITIS/VARI FRN 20260320   | LISTED  | DAVSGR  | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150574 |
| N626   | L | NITRO SECURITIS/VARI FRN 20260320   | LISTED  | DAVSGR  | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150582 |
| NHM002 | L | NORTHAM PLATINU/13.5 FXD 20210512   | LISTED  | DBFNFR  | Fixed Rate Note    | NORTHAM PLATINUM LIMITED            | ZAG000129024 |
| NHM006 | L | NORTHAM PLATINU/VARI FRN 20210416   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000158577 |
| NHM007 | L | NORTHAM PLATINU/VARI FRN 20220416   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000158593 |
| NHM009 | L | NORTHAM PLATINU/VARI FRN 20220426   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000158866 |
| NHM011 | L | NORTHAM PLATINU/VARI FRN 20220524   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000159237 |
| NHM012 | L | NORTHAM PLATINU/VARI FRN 20220613   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000160136 |
| NHM013 | L | NORTHAM PLATINU/VARI FRN 20200909   | MATURED | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000162181 |
| NHM014 | L | NORTHAM PLATINU/VARI FRN 20211120   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000163650 |
| NHM015 | L | NORTHAM PLATINU/VARI FRN 20241213   | LISTED  | DBVNRFR | Floating Rate Note | NORTHAM PLATINUM LIMITED            | ZAG000164922 |

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|        |   |                                             |        |        |                    |                                         |              |
|--------|---|---------------------------------------------|--------|--------|--------------------|-----------------------------------------|--------------|
| NHM016 | L | NORTHAM PLATINU/VARI FRN 2020511            | LISTED | DBVNR  | Floating Rate Note | NORTHAM PLATINUM LIMITED                | ZAG00016750  |
| NHM017 | L | NORTHAM PLATINU/VARI FRN 2021026            | LISTED | DBVNR  | Floating Rate Note | NORTHAM PLATINUM LIMITED                | ZAG00016791  |
| NHM018 | L | NORTHAM PLATINU/VARI FRN 20230525           | LISTED | DBVNR  | Floating Rate Note | NORTHAM PLATINUM LIMITED                | ZAG00018097  |
| NHM019 | L | NORTHAM PLATINU/VARI FRN 2024025            | LISTED | DBVNR  | Floating Rate Note | NORTHAM PLATINUM LIMITED                | ZAG000168105 |
| NQ1A10 | L | NGABA FINANCE 1/VARI FRN 20520522           | LISTED | DGVSGR | Floating Rate Note | NGABA FINANCE 1 (RF) LIMITED            | ZAG000076886 |
| 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            | ZAG000151533 |
| 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            | ZAG000077702 |
| 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            | ZAG000077694 |
| NQ1C17 | L | NGABA FINANCE 1/VARI FRN 20520522           | LISTED | DGVSGR | Floating Rate Note | NGABA FINANCE 1 (RF) LIMITED            | ZAG000126459 |
| NQF105 | L | NGABA FINANCE 1/VARI FRN 20540522           | LISTED | DGVSGR | Floating Rate Note | NGABA FINANCE 1 (RF) LIMITED            | ZAG000144007 |
| OMI01  | L | OLD MUTUAL INSU/VARI FRN 20271122           | LISTED | DBVUGR | Floating Rate Note | OLD MUTUAL INSURE LIMITED               | ZAG000148313 |
| OML06  | L | OLD MUTUAL LIFE/10.32 FKO 20270319          | LISTED | DBFUGR | Fixed Rate Note    | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000124561 |
| OML07  | L | OLD MUTUAL LIFE/10.955 FKO 20300319         | LISTED | DBFUGR | Fixed Rate Note    | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000124579 |
| OML08  | L | OLD MUTUAL LIFE/VARI FRN 20250914           | LISTED | DBVUGR | Floating Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000129628 |
| OML09  | L | OLD MUTUAL LIFE/10.3 FKO 20270914           | LISTED | DBFUGR | Fixed Rate Note    | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000129636 |
| OML10  | L | OLD MUTUAL LIFE/11.35 FKO 20300914          | LISTED | DBFUGR | Fixed Rate Note    | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000129644 |
| OML11  | L | OLD MUTUAL LIFE/VARI FRN 20240611           | LISTED | DBVNR  | Floating Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000160094 |
| PEP01  | L | PEPKOR HOLDINGS/VARI FRN 20230310           | LISTED | DBVNR  | Floating Rate Note | PEPKOR HOLDINGS LIMITED                 | ZAG000166885 |
| PEP02  | L | PEPKOR HOLDINGS/VARI FRN 20250310           | LISTED | DBVNR  | Floating Rate Note | PEPKOR HOLDINGS LIMITED                 | ZAG000166893 |
| PRE2A3 | L | PRECINCT FUNDING/VARI FRN 20270220          | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED         | ZAG000143165 |
| PRE2B1 | L | PRECINCT FUNDING/VARI FRN 20270220          | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED         | ZAG000143173 |
| PRE2C1 | L | PRECINCT FUNDING/VARI FRN 20270220          | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED         | ZAG000143181 |
| PRE2D1 | L | PRECINCT FUNDING/VARI FRN 20270220          | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED         | ZAG000143199 |
| PMM46U | U | PREMIUM PROPERT/VARI FRN 20230629           | ACTIVE | DBVNR  | Floating Rate Note | PREMIUM PROPERTIES LIMITED              | ZAG000152349 |
| PMM51  | L | PREMIUM PROPERT/VARI FRN 20220228           | LISTED | DBVNR  | Floating Rate Note | PREMIUM PROPERTIES LIMITED              | ZAG000157405 |
| PMM53  | L | PREMIUM PROPERT/VARI FRN 20211008           | LISTED | DBVNR  | Floating Rate Note | PREMIUM PROPERTIES LIMITED              | ZAG000163098 |
| PMM54  | L | PREMIUM PROPERT/VARI FRN 20210507           | LISTED | DBVNR  | Floating Rate Note | PREMIUM PROPERTIES LIMITED              | ZAG000164096 |
| PMM55  | L | PREMIUM PROPERT/VARI FRN 20210828           | LISTED | DBVNR  | Floating Rate Note | PREMIUM PROPERTIES LIMITED              | ZAG000165513 |
| RW1    | L | RAND WATER BOARD/9 FKO 20210921             | LISTED | DNFNR  | Fixed Rate Note    | RAND WATER BOARD                        | ZAG000085923 |
| RW23   | L | RAND WATER BOARD/5.51 FKO 20231210          | LISTED | DNFNR  | Fixed Rate Note    | RAND WATER BOARD                        | ZAG000111246 |
| RW28   | L | RAND WATER BOARD/10.245 FKO 20281210        | LISTED | DNFNR  | Fixed Rate Note    | RAND WATER BOARD                        | ZAG000111253 |
| RDF02U | U | REDEFINE PROPERT/VARI FRN 20201204          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000122276 |
| RDF06U | U | REDEFINE PROPERT/VARI FRN 20220828          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000146366 |
| RDF07U | U | REDEFINE PROPERT/VARI FRN 20221222          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000149105 |
| RDF08U | U | REDEFINE PROPERT/VARI FRN 20230801          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153081 |
| RDF09U | U | REDEFINE PROPERT/VARI FRN 20230821          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153503 |
| RDF10U | U | REDEFINE PROPERT/VARI FRN 20250821          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153511 |
| RDF11U | U | REDEFINE PROPERT/VARI FRN 20230831          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153577 |
| RDF12U | U | REDEFINE PROPERT/VARI FRN 20240831          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153685 |
| RDF13U | U | REDEFINE PROPERT/VARI FRN 20220830          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153842 |
| RDF14U | U | REDEFINE PROPERT/VARI FRN 20230830          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153859 |
| RDF15U | U | REDEFINE PROPERT/VARI FRN 20230830          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153867 |
| RDF16U | U | REDEFINE PROPERT/VARI FRN 20260830          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000153875 |
| RDF17U | U | REDEFINE PROPERT/VARI FRN 20241108          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000155169 |
| RDF18U | U | REDEFINE PROPERT/VARI FRN 20260412          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000158619 |
| RDF19U | U | REDEFINE PROPERT/VARI FRN 20250830          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000162157 |
| RDF20U | U | REDEFINE PROPERT/VARI FRN 20241022          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000162170 |
| RDF27U | U | REDEFINE PROPERT/VARI FRN 20230504          | ACTIVE | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000167875 |
| RDF808 | L | REDEFINE PROPERT/VARI FRN 20210930          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000139619 |
| RDF809 | L | REDEFINE PROPERT/VARI FRN 20211120          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000141201 |
| RDF811 | L | REDEFINE PROPERT/VARI FRN 20211207          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000141209 |
| RDF812 | L | REDEFINE PROPERT/VARI FRN 20221127          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000148594 |
| RDF813 | L | REDEFINE PROPERT/VARI FRN 20210312          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000150053 |
| RDF814 | L | REDEFINE PROPERT/VARI FRN 20230312          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000150061 |
| RDF815 | L | REDEFINE PROPERT/VARI FRN 20231205          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000155854 |
| RDF816 | L | REDEFINE PROPERT/VARI FRN 20230311          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000156928 |
| RDF817 | L | REDEFINE PROPERT/VARI FRN 20240211          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000156936 |
| RDF818 | L | REDEFINE PROPERT/VARI FRN 20260211          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000156944 |
| RDF819 | L | REDEFINE PROPERT/VARI FRN 20220322          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000157967 |
| RDF820 | L | REDEFINE PROPERT/VARI FRN 20240322          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000157975 |
| RDF821 | L | REDEFINE PROPERT/VARI FRN 20240322          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000157983 |
| RDF822 | L | REDEFINE PROPERT/VARI FRN 20240329          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000158122 |
| RDF823 | L | REDEFINE PROPERT/VARI FRN 20220822          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000161928 |
| RDF824 | L | REDEFINE PROPERT/VARI FRN 20240822          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000161910 |
| RDF826 | L | REDEFINE PROPERT/VARI FRN 20211128          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000164666 |
| RDF850 | L | REDEFINE PROPERT/VARI FRN 20201116          | LISTED | DBVNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000163843 |
| RDF51  | L | REDEFINE PROPERT/VARI FRN 20210611          | LISTED | DVYNR  | Floating Rate Note | REDEFINE PROPERTIES LIMITED             | ZAG000168584 |
| RED121 | L | REDINK RENTAL (VARI FRN 20210412            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000158536 |
| RED301 | L | REDINK RENTAL (VARI FRN 20210916            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000140575 |
| RED501 | L | REDINK RENTAL (VARI FRN 20221206            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000148677 |
| RED601 | L | REDINK RENTAL (VARI FRN 20301209            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000150145 |
| RED602 | L | REDINK RENTAL (VARI FRN 20301209            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000150152 |
| RED704 | L | REDINK RENTAL (VARI FRN 20300417            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000167495 |
| RED705 | L | REDINK RENTAL (VARI FRN 20300417            | LISTED | DAVSR  | Floating Rate Note | REDINK RENTAL (RF) LIMITED              | ZAG000167560 |
| R186   | L | REPUBLIC OF SOUTH AFRICA/5 FKO 20271221     | LISTED | DNFGR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000016320 |
| R197   | L | REPUBLIC OF SOUTH AFRICA/5.10X LKD          | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000018003 |
| R202   | L | REPUBLIC OF SOUTH AFRICA/3.45 LKD           | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000019944 |
| R2023  | L | REPUBLIC OF SOUTH AFRICA/7.75 FKO 20230228  | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000096165 |
| R2030  | L | REPUBLIC OF SOUTH AFRICA/8 FKO 20300311     | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000106998 |
| R2032  | L | REPUBLIC OF SOUTH AFRICA/8.25 FKO 20320331  | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000107004 |
| R2035  | L | REPUBLIC OF SOUTH AFRICA/8.875 FKO 20350228 | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000125972 |
| R2037  | L | REPUBLIC OF SOUTH AFRICA/8.5 FKO 20370131   | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000107012 |
| R2040  | L | REPUBLIC OF SOUTH AFRICA/9 FKO 20400131     | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000125980 |
| R2044  | L | REPUBLIC OF SOUTH AFRICA/8.75 FKO 20400131  | LISTED | DNFGR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000106972 |
| R2048  | L | REPUBLIC OF SOUTH AFRICA/8.75 FKO 20490228  | LISTED | DNFGR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000096173 |
| R208   | L | REPUBLIC OF SOUTH AFRICA/6.75 FKO 20210331  | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000030396 |
| R209   | L | REPUBLIC OF SOUTH AFRICA/6.25 FKO 20360331  | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000030404 |
| R210   | L | REPUBLIC OF SOUTH AFRICA/2.5 LKD            | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000041849 |
| R212   | L | REPUBLIC OF SOUTH AFRICA/2.75 LKD           | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000077462 |
| R213   | L | REPUBLIC OF SOUTH AFRICA/7 FKO 20310228     | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000077470 |
| R214   | L | REPUBLIC OF SOUTH AFRICA/6.5 FKO 20410228   | LISTED | DNFNR  | Fixed Rate Note    | REPUBLIC OF SOUTH AFRICA                | ZAG000077488 |
| T2025  | L | REPUBLIC OF SOUTH AFRICA/2 LKD 20250131     | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000096587 |
| T2029  | L | REPUBLIC OF SOUTH AFRICA/1.875 LKD          | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000137191 |
| T2033  | L | REPUBLIC OF SOUTH AFRICA/1.875 LKD          | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000125998 |
| T2038  | L | REPUBLIC OF SOUTH AFRICA/2.75 LKD           | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000096595 |
| T2046  | L | REPUBLIC OF SOUTH AFRICA/2.5 LKD            | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000106980 |
| T2050  | L | REPUBLIC OF SOUTH AFRICA/2.5 LKD            | LISTED | DNFNR  | Index Linked Note  | REPUBLIC OF SOUTH AFRICA                | ZAG000096603 |
| RES04U | U | RESILIENT REIT/VARI FRN 20210502            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000124124 |
| RES35  | L | RESILIENT REIT/VARI FRN 20210825            | LISTED | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000138926 |
| RES40  | L | RESILIENT REIT/VARI FRN 20221013            | LISTED | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000147471 |
| RES41  | L | RESILIENT REIT/VARI FRN 20221130            | LISTED | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000148628 |
| RES42U | U | RESILIENT REIT/VARI FRN 20230302            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000149998 |
| RES44U | U | RESILIENT REIT/VARI FRN 20210525            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000151663 |
| RES46U | U | RESILIENT REIT/VARI FRN 20220910            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000162488 |
| RES47U | U | RESILIENT REIT/VARI FRN 20221014            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000162983 |
| RES48U | U | RESILIENT REIT/VARI FRN 20230731            | ACTIVE | DBVNR  | Floating Rate Note | RESILIENT REIT LIMITED                  | ZAG000169160 |

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|        |   |                                     |         |         |                    |                                                           |              |
|--------|---|-------------------------------------|---------|---------|--------------------|-----------------------------------------------------------|--------------|
| RES49  | L | RESILIENT REIT/VARI FRN 20230803    | LISTED  | DBVWFR  | Floating Rate Note | RESILIENT REIT LIMITED                                    | ZAG000167115 |
| RC0010 | U | RETAIL CAPITAL/VARI FRN 20221037    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163353 |
| RC0020 | U | RETAIL CAPITAL/VARI FRN 20220902    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163420 |
| RC0030 | U | RETAIL CAPITAL/VARI FRN 20201130    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163437 |
| RC0040 | U | RETAIL CAPITAL/VARI FRN 20210803    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163387 |
| RC0050 | U | RETAIL CAPITAL/VARI FRN 20210630    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163379 |
| RC0060 | U | RETAIL CAPITAL/VARI FRN 20211214    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163431 |
| RC0070 | U | RETAIL CAPITAL/VARI FRN 20210220    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163395 |
| RC0090 | U | RETAIL CAPITAL/VARI FRN 20211017    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163239 |
| RC0100 | U | RETAIL CAPITAL/VARI FRN 20211017    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163247 |
| RC0110 | U | RETAIL CAPITAL/VARI FRN 20221017    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000163361 |
| RC0180 | U | RETAIL CAPITAL/VARI FRN 20230227    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000166646 |
| RC0210 | U | RETAIL CAPITAL/VARI FRN 20230408    | ACTIVE  | DBVSGR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000167578 |
| RC0220 | U | RETAIL CAPITAL/VARI FRN 20210521    | ACTIVE  | DBVMXR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000168212 |
| RC0230 | U | RETAIL CAPITAL/VARI FRN 20210927    | ACTIVE  | DBVSFR  | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED                        | ZAG000167630 |
| S14    | L | SANLAM LIFE INS/VARI FRN 20260815   | LISTED  | DBVUGR  | Floating Rate Note | SANLAM LIFE INSURANCE LIMITED                             | ZAG000138629 |
| SNT02  | L | SANTAM LIMITED/VARI FRN 20260412    | LISTED  | DBVUGR  | Floating Rate Note | SANTAM LIMITED                                            | ZAG000135120 |
| SNT03  | L | SANTAM LIMITED/11.77 FXD 20280412   | LISTED  | DBFUGR  | Fixed Rate Note    | SANTAM LIMITED                                            | ZAG000135138 |
| SNT04  | L | SANTAM LIMITED/VARI FRN 20270627    | LISTED  | DBVUGR  | Floating Rate Note | SANTAM LIMITED                                            | ZAG000144728 |
| SSA07  | L | SAPP SOUTHERN/VARI FRN 20230515     | LISTED  | DBVWFR  | Floating Rate Note | SAPP SOUTHERN AFRICA LIMITED                              | ZAG000168063 |
| SOL001 | L | SASOL FINANCING/VARI FRN 20220812   | LISTED  | DBVWFR  | Floating Rate Note | SASOL FINANCING LIMITED                                   | ZAG000161308 |
| SGI004 | L | SG ISSUER/VARI CLKD 20210110 UNSEC  | LISTED  | DBVUFR  | Credit Linked Note | SG ISSUER                                                 | ZAG000132218 |
| SGI005 | L | SG ISSUER/VARI CLKD 20210710 UNSEC  | LISTED  | DBVUFR  | Credit Linked Note | SG ISSUER                                                 | ZAG000135104 |
| SGI006 | L | SG ISSUER/VARI CLKD 20220711 UNSEC  | LISTED  | DBVUFR  | Credit Linked Note | SG ISSUER                                                 | ZAG000145203 |
| ERS386 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000159146 |
| ERS387 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161472 |
| ERS387 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000159153 |
| ERS387 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161480 |
| ERS421 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000128802 |
| ERS424 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000145905 |
| ERS425 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000145913 |
| ERS426 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000159138 |
| ERS427 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161464 |
| ERS428 | L | SOUTH AFRICAN S/VARI FRN 20251117   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000169737 |
| LRFA3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000164237 |
| LRFB3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000164211 |
| LRFC3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000164229 |
| SLRA2  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000139445 |
| SLRA3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148537 |
| SLRA4  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148545 |
| SLRA5  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161456 |
| SLRB2  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000139460 |
| SLRB3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148560 |
| SLRB4  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148560 |
| SLRB5  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161449 |
| SLRC2  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000139494 |
| SLRC3  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148567 |
| SLRC4  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSGR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000148586 |
| SLRC5  | L | SOUTH AFRICAN S/VARI FRN 20251115   | LISTED  | DAVSFR  | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED       | ZAG000161431 |
| SBT201 | L | STANDARD BANK G/VARI FRN 20280213   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000149519 |
| SBT202 | L | STANDARD BANK G/VARI FRN 20281203   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000155680 |
| SBT203 | L | STANDARD BANK G/3.95 FXD 20281203   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000155680 |
| SBT204 | L | STANDARD BANK G/VARI FRN 20290416   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000158684 |
| SBT206 | L | STANDARD BANK G/VARI FRN 20300131   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000165754 |
| SBT207 | L | STANDARD BANK G/VARI FRN 20300625   | LISTED  | DBVUGR  | Floating Rate Note | STANDARD BANK GROUP LIMITED                               | ZAG000168964 |
| SBM01  | L | STANDARD BANK S/VARI FRN 20210731   | LISTED  | DBVWFR  | Floating Rate Note | STANDARD BANK NAMIBIA LIMITED                             | ZAG000152931 |
| SPG004 | L | SUPER GROUP LIM/VARI FRN 20230927   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000154287 |
| SPG005 | L | SUPER GROUP LIM/VARI FRN 20240315   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000157769 |
| SPG006 | L | SUPER GROUP LIM/VARI FRN 20220618   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000160227 |
| SPG007 | L | SUPER GROUP LIM/VARI FRN 20240618   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000160235 |
| SPG008 | L | SUPER GROUP LIM/VARI FRN 20231015   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000163254 |
| SPG009 | L | SUPER GROUP LIM/VARI FRN 20241015   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000163262 |
| SPG010 | L | SUPER GROUP LIM/VARI FRN 20210105   | LISTED  | DBVWFR  | Floating Rate Note | SUPER GROUP LIMITED                                       | ZAG000163270 |
| SPD101 | L | SUPERDRIVE INVE/VARI FRN 20260821   | LISTED  | DAVSGR  | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED                       | ZAG000138900 |
| SPD112 | L | SUPERDRIVE INVE/VARI FRN 20260821   | LISTED  | DAVSGR  | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED                       | ZAG000145947 |
| SPD133 | L | SUPERDRIVE INVE/VARI FRN 20260821   | LISTED  | DAVSGR  | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED                       | ZAG000161781 |
| SPD148 | L | SUPERDRIVE INVE/VARI FRN 20260821   | LISTED  | DAVSGR  | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED                       | ZAG000135872 |
| TSE030 | U | TASTE HOLDINGS/VARI FRN 20210131    | ACTIVE  | DBVSFR  | Floating Rate Note | TASTE HOLDINGS LIMITED                                    | ZAG000129404 |
| T1210  | U | TELKOM SA SOC L/VARI FRN 20211209   | ACTIVE  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000144460 |
| T122   | L | TELKOM SA SOC L/VARI FRN 20210384   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000146337 |
| T123   | L | TELKOM SA SOC L/VARI FRN 20220505   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000146382 |
| T124   | L | TELKOM SA SOC L/9.04 FXD 20220905   | LISTED  | DBFUGR  | Fixed Rate Note    | TELKOM SA SOC LIMITED                                     | ZAG000146390 |
| T125   | L | TELKOM SA SOC L/9.57 FXD 20240904   | LISTED  | DBFUGR  | Fixed Rate Note    | TELKOM SA SOC LIMITED                                     | ZAG000146408 |
| T126   | L | TELKOM SA SOC L/VARI FRN 20241125   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000148487 |
| T127   | L | TELKOM SA SOC L/VARI FRN 20230424   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000150889 |
| T128   | L | TELKOM SA SOC L/9.28 FXD 20250424   | LISTED  | DBFUGR  | Fixed Rate Note    | TELKOM SA SOC LIMITED                                     | ZAG000150897 |
| T129   | L | TELKOM SA SOC L/VARI FRN 20250424   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000150954 |
| T130   | L | TELKOM SA SOC L/VARI FRN 20240610   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000159823 |
| T131   | L | TELKOM SA SOC L/VARI FRN 20250610   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000159831 |
| T132   | L | TELKOM SA SOC L/VARI FRN 20270209   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000165077 |
| T1C09  | L | TELKOM SA SOC L/VARI FRN 20200917   | LISTED  | DBVUFR  | Floating Rate Note | TELKOM SA SOC LIMITED                                     | ZAG000162447 |
| LB410  | U | THE LAND AND AG/VARI FRN 20210316   | ACTIVE  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000167164 |
| LBK15  | L | THE LAND AND AG/VARI FRN 20211012   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000139890 |
| LBK18  | L | THE LAND AND AG/VARI FRN 20220222   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000142795 |
| LBK20  | L | THE LAND AND AG/10.2 FXD 20220608   | LISTED  | DBFNRFR | Fixed Rate Note    | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000144627 |
| LBK22  | L | THE LAND AND AG/VARI FRN 20200904   | MATURED | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000146317 |
| LBK23  | L | THE LAND AND AG/VARI FRN 20220905   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000146325 |
| LBK24  | L | THE LAND AND AG/10.29 FXD 20241010  | LISTED  | DBFNRFR | Fixed Rate Note    | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000147364 |
| LBK26  | L | THE LAND AND AG/VARI FRN 20210325   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000150327 |
| LBK27  | L | THE LAND AND AG/VARI FRN 20230323   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000150335 |
| LBK28  | L | THE LAND AND AG/10.565 FXD 20280515 | LISTED  | DBFNRFR | Fixed Rate Note    | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000151275 |
| LBK29  | L | THE LAND AND AG/9.715 FXD 20230607  | LISTED  | DBFNRFR | Fixed Rate Note    | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000151853 |
| LBK30  | L | THE LAND AND AG/VARI FRN 20210920   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000154196 |
| LBK31  | L | THE LAND AND AG/VARI FRN 20230920   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000154204 |
| LBK32  | L | THE LAND AND AG/VARI FRN 20231108   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000155243 |
| LBK33  | L | THE LAND AND AG/VARI FRN 20251207   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000155953 |
| LBK35  | L | THE LAND AND AG/VARI FRN 20240326   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000158064 |
| LBK37  | L | THE LAND AND AG/VARI FRN 20220825   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000160540 |
| LBK38  | L | THE LAND AND AG/VARI FRN 20230216   | LISTED  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000166240 |
| LBK39U | U | THE LAND AND AG/VARI FRN 20250323   | ACTIVE  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000167313 |
| LBK40U | U | THE LAND AND AG/VARI FRN 20230323   | ACTIVE  | DBVWFR  | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRIC | ZAG000167305 |
| NAM01  | L | THE REPUBLIC OF/8.25 FXD 20221119   | LISTED  | DBFNRFR | Fixed Rate Note    | THE REPUBLIC OF NAMIBIA                                   | ZAG000101478 |
| NAM03  | L | THE REPUBLIC OF/10.96 FXD 20230801  | LISTED  | DBFNRFR | Fixed Rate Note    | THE REPUBLIC OF NAMIBIA                                   | ZAG000138462 |
| NAM04  | L | THE REPUBLIC OF/10.51 FXD 20260801  | LISTED  | DBFNRFR | Fixed Rate Note    | THE REPUBLIC OF NAMIBIA                                   | ZAG000138470 |
| HW423  | L | THE SOUTH AFRIC/5.5 IDX LKD         | LISTED  | DNFFFR  | Index Linked Note  | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000079582 |
| HW424  | L | THE SOUTH AFRIC/5.5 IDX LKD         | LISTED  | DNFFFR  | Index Linked Note  | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000079153 |
| HW430  | L | THE SOUTH AFRIC/10.365 FXD 20300828 | LISTED  | DNFFFR  | Fixed Rate Note    | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000170468 |
| HW433  | L | THE SOUTH AFRIC/2.25 IDX LKD        | LISTED  | DNFFFR  | Index Linked Note  | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000130253 |
| HW434  | L | THE SOUTH AFRIC/9.25 FXD 20340731   | LISTED  | DNFFFR  | Fixed Rate Note    | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000079119 |
| HW435  | L | THE SOUTH AFRIC/9.25 FXD 20350731   | LISTED  | DNFFFR  | Fixed Rate Note    | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000079161 |
| HWF11  | L | THE SOUTH AFRIC/VARI FRN 20220715   | LISTED  | DNVFR   | Floating Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED       | ZAG000160946 |

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|--------|---|--------------------------------------|--------|--------|--------------------|-------------------------------------------|--------------|
| CLN536 | L | THE STANDARD BA/VARI CLKO 20230718   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152711 |
| CLN537 | L | THE STANDARD BA/VARI CLKO 20231025   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152720 |
| CLN540 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000154002 |
| CLN541 | L | THE STANDARD BA/ZERO RATE/DISC CLKD  | LISTED | DBZSGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000154402 |
| CLN542 | L | THE STANDARD BA/VARI CLKO 20220530   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000154436 |
| CLN545 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000155425 |
| CLN546 | L | THE STANDARD BA/10.02 FXD 20260921   | LISTED | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000155496 |
| 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 |
| CLN55  | L | THE STANDARD BA/7.2277 STRUCT        | LISTED | DBFNFR | Mixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000209968 |
| CLN553 | L | THE STANDARD BA/0 CLKO 20230320      | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156217 |
| CLN554 | L | THE STANDARD BA/0 CLKO 20230320 SNR  | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156225 |
| CLN555 | L | THE STANDARD BA/VARI CLKO 20201220   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156316 |
| CLN556 | L | THE STANDARD BA/VARI CLKO 20231115   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156415 |
| CLN557 | L | THE STANDARD BA/VARI CLKO 20231112   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156449 |
| CLN558 | L | THE STANDARD BA/VARI CLKO 20241124   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156621 |
| CLN559 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156878 |
| CLN560 | L | THE STANDARD BA/5.13 FXD 20231220    | LISTED | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156985 |
| CLN561 | L | THE STANDARD BA/VARI CLKO 20260211   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157199 |
| CLN562 | L | THE STANDARD BA/10.16 FXD 20251112   | LISTED | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157249 |
| CLN563 | L | THE STANDARD BA/10.16 FXD 20251112   | LISTED | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157256 |
| CLN564 | L | THE STANDARD BA/VARI CLKO 20240208   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157363 |
| CLN565 | L | THE STANDARD BA/VARI CLKO 20240221   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157371 |
| CLN566 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157710 |
| CLN569 | L | THE STANDARD BA/VARI CLKO 20230604   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157742 |
| CLN568 | L | THE STANDARD BA/VARI CLKO 20240211   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157751 |
| CLN569 | L | THE STANDARD BA/VARI CLKO 20210513   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157801 |
| CLN570 | L | THE STANDARD BA/VARI CLKO 20210513   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157819 |
| CLN571 | L | THE STANDARD BA/9.98 FXD 20251112    | LISTED | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157868 |
| CLN572 | L | THE STANDARD BA/VARI CLKO 20211111   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000157991 |
| CLN573 | L | THE STANDARD BA/VARI CLKO 20210513   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158007 |
| CLN574 | L | THE STANDARD BA/VARI CLKO 20240211   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158130 |
| CLN575 | L | THE STANDARD BA/VARI CLKO 20240315   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158148 |
| CLN576 | L | THE STANDARD BA/VARI CLKO 20230425   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158320 |
| CLN577 | L | THE STANDARD BA/VARI CLKO 20240620   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158437 |
| CLN578 | L | THE STANDARD BA/VARI CLKO 20260418   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159096 |
| CLN579 | L | THE STANDARD BA/VARI CLKO 20240402   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159104 |
| CLN581 | L | THE STANDARD BA/VARI CLKO 20240510   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159342 |
| CLN582 | L | THE STANDARD BA/VARI CLKO 20230530   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159708 |
| CLN583 | L | THE STANDARD BA/VARI CLKO 20250916   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159690 |
| CLN584 | L | THE STANDARD BA/VARI CLKO 20240418   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159666 |
| CLN585 | L | THE STANDARD BA/VARI CLKO 20240531   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159948 |
| CLN586 | L | THE STANDARD BA/VARI CLKO 20250916   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000159997 |
| CLN587 | L | THE STANDARD BA/VARI CLKO 20220614   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160282 |
| CLN588 | L | THE STANDARD BA/VARI CLKO 20220614   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160417 |
| CLN589 | L | THE STANDARD BA/VARI CLKO 20240618   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160433 |
| CLN590 | L | THE STANDARD BA/VARI CLKO 20250916   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160466 |
| CLN591 | L | THE STANDARD BA/VARI CLKO 20250930   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160706 |
| CLN592 | L | THE STANDARD BA/2 STRUCT 20261205    | LISTED | DBFNFR | Mixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160714 |
| CLN593 | L | THE STANDARD BA/VARI CLKO 20241124   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160748 |
| CLN595 | L | THE STANDARD BA/VARI CLKO 20240627   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160862 |
| CLN596 | L | THE STANDARD BA/VARI CLKO 20241124   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160896 |
| CLN597 | L | THE STANDARD BA/9.18 CLKD 20241124   | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160908 |
| CLN598 | L | THE STANDARD BA/VARI CLKO 20260402   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160912 |
| CLN599 | L | THE STANDARD BA/VARI CLKO 20241210   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161084 |
| CLN600 | L | THE STANDARD BA/VARI CLKO 20240618   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161126 |
| CLN601 | L | THE STANDARD BA/VARI CLKO 20240618   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161142 |
| CLN602 | L | THE STANDARD BA/VARI CLKO 20230604   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161134 |
| CLN603 | L | THE STANDARD BA/8.745 CLKD 20240805  | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161407 |
| CLN604 | L | THE STANDARD BA/VARI CLKO 20240805   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161399 |
| CLN605 | L | THE STANDARD BA/VARI FRN 20240812    | LISTED | DBVWGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161639 |
| CLN606 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161898 |
| CLN607 | L | THE STANDARD BA/VARI CLKO 20240117   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161959 |
| CLN608 | L | THE STANDARD BA/VARI CLKO 20240822   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162082 |
| CLN609 | L | THE STANDARD BA/9.32 CLKD 20230430   | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162223 |
| CLN61  | L | THE STANDARD BA/12.865 CLKD 20240117 | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163990 |
| CLN610 | L | THE STANDARD BA/VARI CLKO 20241023   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164231 |
| CLN611 | L | THE STANDARD BA/VARI CLKO 20260414   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164241 |
| CLN612 | L | THE STANDARD BA/VARI CLKO 20250307   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162637 |
| CLN613 | L | THE STANDARD BA/VARI CLKO 20240822   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162686 |
| CLN614 | L | THE STANDARD BA/VARI CLKO 20250531   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162876 |
| CLN615 | L | THE STANDARD BA/VARI CLKO 20220930   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163072 |
| CLN616 | L | THE STANDARD BA/VARI CLKO 20210920   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163163 |
| CLN617 | L | THE STANDARD BA/VARI CLKO 20241220   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163296 |
| CLN618 | L | THE STANDARD BA/VARI CLKO 20231220   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163627 |
| CLN619 | L | THE STANDARD BA/VARI CLKO 20240331   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163841 |
| CLN620 | L | THE STANDARD BA/VARI CLKO 20241028   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163924 |
| CLN621 | L | THE STANDARD BA/VARI CLKO 20241028   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163932 |
| CLN622 | L | THE STANDARD BA/VARI CLKO 20231028   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163957 |
| CLN623 | L | THE STANDARD BA/VARI CLKO 20241220   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000163981 |
| CLN624 | L | THE STANDARD BA/VARI CLKO 20230125   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164104 |
| CLN625 | L | THE STANDARD BA/9 CLKD 20230125 SNR  | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164112 |
| CLN626 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164138 |
| CLN627 | L | THE STANDARD BA/VARI CLKO 20340731   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164351 |
| CLN628 | L | THE STANDARD BA/9.25 CLKD 20240731   | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164369 |
| CLN629 | L | THE STANDARD BA/VARI CLKO 20241120   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164658 |
| CLN630 | L | THE STANDARD BA/9.5 CLKD 20250819    | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164757 |
| CLN631 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164765 |
| CLN632 | L | THE STANDARD BA/VARI CLKO 20241121   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164849 |
| CLN633 | L | THE STANDARD BA/VARI CLKO 20241109   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165069 |
| CLN634 | L | THE STANDARD BA/VARI CLKO 20270209   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165200 |
| CLN635 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165598 |
| CLN636 | L | THE STANDARD BA/VARI CLKO 20241121   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165606 |
| CLN637 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165663 |
| CLN638 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165697 |
| CLN639 | L | THE STANDARD BA/VARI CLKO 20220812   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165747 |
| CLN640 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000165820 |
| CLN643 | L | THE STANDARD BA/VARI CLKO 20231017   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166067 |
| CLN644 | L | THE STANDARD BA/VARI CLKO 20241121   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166083 |
| CLN645 | L | THE STANDARD BA/VARI CLKO 20241218   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166109 |
| CLN646 | L | THE STANDARD BA/VARI CLKO 20270129   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166117 |
| CLN647 | L | THE STANDARD BA/VARI CLKO 20241218   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166265 |
| CLN648 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166257 |
| CLN649 | L | THE STANDARD BA/VARI CLKO 20260531   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166273 |
| CLN650 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166323 |
| CLN651 | L | THE STANDARD BA/VARI CLKO 20221119   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166356 |
| CLN652 | L | THE STANDARD BA/VARI CLKO 20250819   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166362 |
| CLN653 | L | THE STANDARD BA/VARI CLKO 20210218   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166388 |
| CLN655 | L | THE STANDARD BA/VARI CLKO 20300622   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167230 |
| CLN656 | L | THE STANDARD BA/VARI CLKO 20250620   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167131 |
| CLN657 | L | THE STANDARD BA/VARI CLKO 20261013   | LISTED | DBVWGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167149 |
| CLN658 | L | THE STANDARD BA/VARI CLKO 20250620   | LISTED | DBVWFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167172 |

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|        |   |                                     |          |        |                    |                                           |              |
|--------|---|-------------------------------------|----------|--------|--------------------|-------------------------------------------|--------------|
| CLN659 | L | THE STANDARD BA/VARI CLKO 20230620  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167412 |
| CLN660 | L | THE STANDARD BA/VARI CLKO 20231220  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167404 |
| CLN661 | L | THE STANDARD BA/VARI CLKO 20230620  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167396 |
| CLN662 | L | THE STANDARD BA/VARI FRN 20231220   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167461 |
| CLN663 | L | THE STANDARD BA/VARI FRN 20241220   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167453 |
| CLN664 | L | THE STANDARD BA/VARI FRN 20231220   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167446 |
| CLN665 | L | THE STANDARD BA/VARI CLKO 20230223  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167564 |
| CLN666 | L | THE STANDARD BA/VARI CLKO 20260402  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167719 |
| CLN667 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167727 |
| CLN668 | L | THE STANDARD BA/VARI CLKO 20230502  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167834 |
| CLN669 | L | THE STANDARD BA/VARI CLKO 20240918  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167974 |
| CLN670 | L | THE STANDARD BA/VARI CLKO 20230223  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167935 |
| CLN671 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167982 |
| CLN672 | L | THE STANDARD BA/VARI CLKO 20230309  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167990 |
| CLN673 | L | THE STANDARD BA/2 STRUCT 20250819   | LISTED   | DBFNFR | Mixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168005 |
| CLN674 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBFNFR | Mixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168170 |
| CLN675 | L | THE STANDARD BA/VARI CLKO 20210618  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168303 |
| CLN676 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168360 |
| CLN677 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168444 |
| CLN678 | L | THE STANDARD BA/VARI CLKO 20210602  | LISTED   | DFVNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168436 |
| CLN679 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168539 |
| CLN680 | L | THE STANDARD BA/VARI CLKO 20230228  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168642 |
| CLN681 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168634 |
| CLN682 | L | THE STANDARD BA/VARI CLKO 20231207  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168667 |
| CLN683 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168857 |
| CLN684 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168907 |
| CLN685 | L | THE STANDARD BA/VARI CLKO 20250212  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168931 |
| CLN686 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169004 |
| CLN687 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169053 |
| CLN688 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169087 |
| CLN689 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169103 |
| CLN690 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169152 |
| CLN691 | L | THE STANDARD BA/VARI CLKO 20230926  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169194 |
| CLN692 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169202 |
| CLN693 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169251 |
| CLN694 | L | THE STANDARD BA/8 CLKO 20300131 SNR | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169301 |
| CLN695 | L | THE STANDARD BA/VARI CLKO 20210707  | LISTED   | DFVNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169327 |
| CLN696 | L | THE STANDARD BA/8 CLKO 20300131 SNR | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169319 |
| CLN697 | L | THE STANDARD BA/8 875 CLD 20350228  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169350 |
| CLN698 | L | THE STANDARD BA/8 875 CLD 20350228  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169467 |
| CLN699 | L | THE STANDARD BA/VARI CLKO 20261221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169442 |
| CLN700 | L | THE STANDARD BA/VARI CLKO 20230228  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169483 |
| CLN701 | L | THE STANDARD BA/VARI CLKO 20231111  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169493 |
| CLN702 | L | THE STANDARD BA/8 875 CLD 20350228  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169590 |
| CLN703 | L | THE STANDARD BA/7 CLKO 20310228 SNR | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169582 |
| CLN704 | L | THE STANDARD BA/VARI CLKO 20250212  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169525 |
| CLN705 | L | THE STANDARD BA/8 875 CLD 20350228  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169723 |
| CLN706 | L | THE STANDARD BA/VARI CLKO 20250228  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170289 |
| CLN707 | L | THE STANDARD BA/VARI CLKO 20250819  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170275 |
| CLN708 | L | THE STANDARD BA/VARI CLKO 20260911  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170325 |
| CLN709 | L | THE STANDARD BA/VARI CLKO 20271221  | LISTED   | DBVNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170556 |
| CLN710 | L | THE STANDARD BA/8 875 CLD 20370131  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170713 |
| CLN81  | L | THE STANDARD BA/8 875 CLD 20370131  | LISTED   | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000185031 |
| EL001U | U | THE STANDARD BA/ZERO RATE/DISC      | ACTIVE   | DBZNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161258 |
| ELN001 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160808 |
| ELN002 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160144 |
| ELN003 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162702 |
| ELN004 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162710 |
| ELN005 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167099 |
| ELN006 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168550 |
| ELN007 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168790 |
| ELN008 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168840 |
| ELN009 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168922 |
| ELN010 | L | THE STANDARD BA/ZERO RATE/DISC      | LISTED   | DBZNFR | Structured Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170291 |
| 58CN01 | L | THE STANDARD BA/VARI FRN 20210724   | CANCELED | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169210 |
| 58K18  | L | THE STANDARD BA/VARI FRN 20251024   | LISTED   | DBVUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000100827 |
| 58K23  | L | THE STANDARD BA/VARI FRN 20251024   | LISTED   | DBVUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000126434 |
| 58K24  | L | THE STANDARD BA/VARI FRN 20251019   | LISTED   | DBVUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130584 |
| 58K25  | L | THE STANDARD BA/VARI FRN 20260425   | LISTED   | DBVUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000135781 |
| 58K26  | L | THE STANDARD BA/12 25 FXD 20260425  | LISTED   | DBFUGR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000135799 |
| 58S18  | L | THE STANDARD BA/VARI FRN 20260425   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000180678 |
| 58S19  | L | THE STANDARD BA/10 18 FXD 20210623  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000080752 |
| 58S20  | L | THE STANDARD BA/10 05 FXD 20260515  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000095365 |
| 58S21  | L | THE STANDARD BA/VARI FRN 20260515   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000095373 |
| 58S22  | L | THE STANDARD BA/13 FXD 20240220     | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000112772 |
| 58S3   | L | THE STANDARD BA/8 2 FXD 20260525    | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000090586 |
| 58S31  | L | THE STANDARD BA/9 785 FXD 20270612  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000116633 |
| 58S34  | L | THE STANDARD BA/10 1 FXD 20240919   | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000119439 |
| 58S38  | L | THE STANDARD BA/9 09 FXD 20250129   | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000123290 |
| 58S39  | L | THE STANDARD BA/9 71 FXD 20300129   | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000123308 |
| 58S4   | L | THE STANDARD BA/8 5 FXD 20211111    | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000030900 |
| 58S40  | L | THE STANDARD BA/VARI FRN 20201112   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131186 |
| 58S41  | L | THE STANDARD BA/9 98 FXD 20211112   | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131202 |
| 58S42  | L | THE STANDARD BA/10 64 FXD 20251112  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131210 |
| 58S43  | L | THE STANDARD BA/10 82 FXD 20271112  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131244 |
| 58S45  | L | THE STANDARD BA/VARI FRN 20210215   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133463 |
| 58S46  | L | THE STANDARD BA/10 65 FXD 20230215  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133489 |
| 58S47  | L | THE STANDARD BA/VARI FRN 20230215   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133497 |
| 58S49  | L | THE STANDARD BA/VARI FRN 20220131   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141730 |
| 58S50  | L | THE STANDARD BA/9 455 FXD 20220131  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141748 |
| 58S51  | L | THE STANDARD BA/9 775 FXD 20240131  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141755 |
| 58S52  | L | THE STANDARD BA/VARI FRN 20300129   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143512 |
| 58S53  | L | THE STANDARD BA/VARI FRN 20270503   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143603 |
| 58S55  | L | THE STANDARD BA/VARI FRN 20220612   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144593 |
| 58S56  | L | THE STANDARD BA/8 95 FXD 20220612   | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144601 |
| 58S57  | L | THE STANDARD BA/VARI FRN 20240612   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144635 |
| 58S58  | L | THE STANDARD BA/VARI FRN 20270612   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144619 |
| 58S59  | L | THE STANDARD BA/VARI FRN 20201009   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147182 |
| 58S60  | L | THE STANDARD BA/VARI FRN 20230118   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149303 |
| 58S62  | L | THE STANDARD BA/VARI FRN 20240131   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156647 |
| 58S63  | L | THE STANDARD BA/VARI FRN 20240131   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156654 |
| 58S64  | L | THE STANDARD BA/VARI FRN 20290131   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156662 |
| 58S65  | L | THE STANDARD BA/VARI FRN 20240515   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156704 |
| 58S66  | L | THE STANDARD BA/VARI FRN 20220626   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160508 |
| 58S67  | L | THE STANDARD BA/VARI FRN 20290626   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160490 |
| 58S68  | L | THE STANDARD BA/VARI FRN 20241121   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164450 |
| 58S69  | L | THE STANDARD BA/VARI FRN 20341202   | LISTED   | DBVNFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164575 |
| 58S11  | L | THE STANDARD BA/5 10X LKD           | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000075789 |
| 58S14  | L | THE STANDARD BA/3 45 10X LKD        | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133737 |
| 5S039U | U | THE STANDARD BA/VARI FRN 20240118   | ACTIVE   | DBVSFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149295 |
| 5S052U | U | THE STANDARD BA/VARI FRN 20200925   | ACTIVE   | DBVSFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162744 |
| 5S053U | U | THE STANDARD BA/VARI FRN 20210112   | ACTIVE   | DBVSFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167511 |

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|         |   |                                    |          |        |                    |                                               |              |
|---------|---|------------------------------------|----------|--------|--------------------|-----------------------------------------------|--------------|
| SS054U  | U | THE STANDARD BA/VARI FRN 20220322  | ACTIVE   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167933 |
| SS055U  | U | THE STANDARD BA/VARI FRN 20220505  | ACTIVE   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167992 |
| SS056U  | U | THE STANDARD BA/VARI FRN 20210513  | ACTIVE   | DVYNKR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000168048 |
| SS057U  | U | THE STANDARD BA/VARI FRN 20250522  | ACTIVE   | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000168311 |
| SS058U  | U | THE STANDARD BA/VARI FRN 20210619  | ACTIVE   | DVYNKR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000168899 |
| SSN004  | L | THE STANDARD BA/6.75 FXD 20210331  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000094996 |
| SSN005  | L | THE STANDARD BA/6.75 FXD 20210331  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000095375 |
| SSN011  | L | THE STANDARD BA/2.10X LKD 20250131 | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000097882 |
| SSN017  | L | THE STANDARD BA/10.5 FXD 20261221  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000108473 |
| SSN021  | L | THE STANDARD BA/7 FXD 20310228 SNR | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000110818 |
| SSN029  | L | THE STANDARD BA/VARI FRN 20211207  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000122334 |
| SSN035  | L | THE STANDARD BA/VARI FRN 20201117  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000131475 |
| SSN037  | L | THE STANDARD BA/VARI FRN 20210601  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000137068 |
| SSN038  | L | THE STANDARD BA/9.55 FXD 20210126  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000138314 |
| SSN040  | L | THE STANDARD BA/VARI FRN 20210113  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000139999 |
| SSN041  | L | THE STANDARD BA/6.75 FXD 20210331  | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000140095 |
| SSN043  | L | THE STANDARD BA/2.25 10X LKD       | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000141896 |
| SSN044  | L | THE STANDARD BA/VARI FRN 20270209  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000142134 |
| SSN046  | L | THE STANDARD BA/VARI FRN 20270430  | LISTED   | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000143132 |
| SSN047  | L | THE STANDARD BA/VARI FRN 20270405  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000143314 |
| SSN050  | L | THE STANDARD BA/5.10X LKD          | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000144077 |
| SSN051  | L | THE STANDARD BA/VARI FRN 20200926  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000146952 |
| SSN052  | L | THE STANDARD BA/VARI FRN 20201026  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000147794 |
| SSN054  | L | THE STANDARD BA/VARI FRN 202121026 | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000147810 |
| SSN055  | L | THE STANDARD BA/VARI FRN 20211003  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000147992 |
| SSN057  | L | THE STANDARD BA/5 FXD 20212131 SNR | LISTED   | DBFNKR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000149097 |
| SSN060  | L | THE STANDARD BA/VARI FRN 202121005 | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000149972 |
| SSN061  | L | THE STANDARD BA/2.10X LKD          | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000150830 |
| SSN062  | L | THE STANDARD BA/2.10X LKD 20250131 | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000150848 |
| SSN063  | L | THE STANDARD BA/2.10X LKD          | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000150855 |
| SSN064  | L | THE STANDARD BA/1.875 10X LKD      | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000151036 |
| SSN065  | L | THE STANDARD BA/2.10X LKD          | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000151044 |
| SSN068  | L | THE STANDARD BA/VARI FRN 20230528  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000151622 |
| SSN069  | L | THE STANDARD BA/VARI FRN 20230528  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000151630 |
| SSN070  | L | THE STANDARD BA/VARI FRN 20230528  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000151634 |
| SSN073  | L | THE STANDARD BA/VARI FRN 20230615  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152075 |
| SSN074  | L | THE STANDARD BA/VARI FRN 20230615  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152083 |
| SSN075  | L | THE STANDARD BA/VARI FRN 20230615  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152091 |
| SSN076  | L | THE STANDARD BA/VARI FRN 20230615  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152109 |
| SSN077  | L | THE STANDARD BA/VARI FRN 20230619  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152117 |
| SSN078  | L | THE STANDARD BA/VARI FRN 20230713  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000152380 |
| SSN079  | L | THE STANDARD BA/VARI FRN 20210731  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000153016 |
| SSN081  | L | THE STANDARD BA/VARI FRN 20240827  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000153638 |
| SSN082  | L | THE STANDARD BA/VARI FRN 20250912  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000154089 |
| SSN083  | L | THE STANDARD BA/VARI FRN 20231105  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000155510 |
| SSN084  | L | THE STANDARD BA/3.45 10X LKD       | LISTED   | DBFNFR | Index Linked Note  | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000155268 |
| SSN085  | L | THE STANDARD BA/VARI FRN 20210123  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000156472 |
| SSN086  | L | THE STANDARD BA/VARI FRN 20210123  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000156480 |
| SSN089  | L | THE STANDARD BA/VARI FRN 20300129  | LISTED   | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000162272 |
| SSN093  | L | THE STANDARD BA/VARI FRN 20300131  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000164120 |
| SSN095  | L | THE STANDARD BA/VARI FRN 20300131  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167040 |
| SSN096  | L | THE STANDARD BA/VARI FRN 20250228  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167032 |
| SSN098  | L | THE STANDARD BA/VARI FRN 20270228  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167341 |
| SSN099  | L | THE STANDARD BA/VARI FRN 20230607  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000167917 |
| SSN100  | L | THE STANDARD BA/8 FXD 20300131 SNR | LISTED   | DBFNFR | Fixed Rate Note    | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000168261 |
| SSN101  | L | THE STANDARD BA/VARI FRN 20211128  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000168332 |
| SSN102  | L | THE STANDARD BA/VARI FRN 20211128  | LISTED   | DBVWFR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED     | ZAG000169061 |
| TH1411  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000143835 |
| TH1412  | L | THE THEKWINI FU/9.15 3YRUCT        | LISTED   | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000143843 |
| TH1413  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000164294 |
| TH1443  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000140450 |
| TH1444  | L | THE THEKWINI FU/9.88 3YRUCT        | LISTED   | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000140468 |
| TH1447  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141953 |
| TH1448  | L | THE THEKWINI FU/9.35 3YRUCT        | LISTED   | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141961 |
| TH1481  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000140476 |
| TH1482  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141979 |
| TH1483  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141987 |
| TH14C1  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000140484 |
| TH14C2  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141987 |
| TH14C3  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000143868 |
| TH14D1  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000140492 |
| TH14D2  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000141995 |
| TH14D3  | L | THE THEKWINI FU/VARI FRN 20511121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED             | ZAG000143876 |
| TH150M4 | L | THE THEKWINI FU/VARI FRN 20201121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000164286 |
| TH15A1  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148735 |
| TH15A2  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148743 |
| TH15A3  | L | THE THEKWINI FU/9.82 3YRUCT        | LISTED   | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148685 |
| TH15A4  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000151424 |
| TH15A5  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000151432 |
| TH15A7  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000155276 |
| TH15A8  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000155284 |
| TH15B1  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148693 |
| TH15B2  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000151457 |
| TH15B3  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000155342 |
| TH15C1  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148701 |
| TH15C2  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000151465 |
| TH15C3  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000155334 |
| TH15D1  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000148719 |
| TH15D2  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000151473 |
| TH15D3  | L | THE THEKWINI FU/VARI FRN 20521121  | LISTED   | DGVSFR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED             | ZAG000155326 |
| TH160M2 | L | THE THEKWINI FU/VARI FRN 20210821  | LISTED   | DVYSXR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000170119 |
| TH16A1  | L | THE THEKWINI FU/VARI FRN 20540821  | LISTED   | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000161662 |
| TH16A2  | L | THE THEKWINI FU/VARI FRN 20540821  | LISTED   | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000161670 |
| TH16A3  | L | THE THEKWINI FU/8.35 3YRUCT        | LISTED   | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000161688 |
| TH16A4  | L | THE THEKWINI FU/VARI FRN 20540821  | LISTED   | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000170038 |
| TH16A5  | L | THE THEKWINI FU/VARI FRN 20540821  | LISTED   | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000170044 |
| TH16A6  | L | THE THEKWINI FU/0 3YRUCT 20540821  | CANCELED | DGFSFR | Mixed Rate Note    | THE THEKWINI FUND 16 (RF) LIMITED             | ZAG000170085 |
| 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 |
| 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 |
| 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 |
| TWC340  | L | THE THEKWINI WA/4.583 FXD 20200907 | MATURED  | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000168501 |
| TWC341  | L | THE THEKWINI WA/4.583 FXD 20200911 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000168592 |
| TWC342  | L | THE THEKWINI WA/4.425 FXD 20201008 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000169376 |
| TWC343  | L | THE THEKWINI WA/4.38 FXD 20201016  | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000169384 |
| TWC344  | L | THE THEKWINI WA/4.292 FXD 20201023 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000169392 |
| TWC345  | L | THE THEKWINI WA/4.222 FXD 20201028 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000169400 |
| TWC346  | L | THE THEKWINI WA/3.96 FXD 20201106  | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170176 |
| TWC347  | L | THE THEKWINI WA/3.882 FXD 20201113 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170218 |
| TWC348  | L | THE THEKWINI WA/3.872 FXD 20201124 | LISTED   | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170200 |

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|        |   |                                     |        |        |                    |                                                |              |
|--------|---|-------------------------------------|--------|--------|--------------------|------------------------------------------------|--------------|
| TW349  | L | THE THEKWINI WA/3 842 FXD 20201207  | LSTED  | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED  | ZAG000170754 |
| TW350  | L | THE THEKWINI WA/3 807 FXD 20201211  | LSTED  | DVFSXR | Fixed Rate Note    | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED  | ZAG000170770 |
| GRX01U | U | THE VANTAGE GRE/VARI FRN 20202703   | ACTIVE | DBVNR  | Floating Rate Note | THE VANTAGE GREEN FUN (RF) PROPRIETARY LIMITED | ZAG000111097 |
| VJAD3U | U | THE VELOCITY FI/VARI FRN 20231020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000130170 |
| VJAD4U | U | THE VELOCITY FI/VARI FRN 20240120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000132846 |
| VJAD5U | U | THE VELOCITY FI/VARI FRN 20240420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000136243 |
| VJAD6U | U | THE VELOCITY FI/VARI FRN 20240720   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000139023 |
| VJAD7U | U | THE VELOCITY FI/VARI FRN 20241020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000140310 |
| VJAD8U | U | THE VELOCITY FI/VARI FRN 20250120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000141664 |
| VJAD9U | U | THE VELOCITY FI/VARI FRN 20250420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000143728 |
| VJAD0U | U | THE VELOCITY FI/VARI FRN 20251020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000140186 |
| VJAD1U | U | THE VELOCITY FI/VARI FRN 20241020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000132861 |
| VJAD2U | U | THE VELOCITY FI/VARI FRN 20240420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000136268 |
| VJAD3U | U | THE VELOCITY FI/VARI FRN 20240720   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000139015 |
| VJAD4U | U | THE VELOCITY FI/VARI FRN 20241020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000140328 |
| VJAD5U | U | THE VELOCITY FI/VARI FRN 20250120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000143694 |
| VJAD6U | U | THE VELOCITY FI/VARI FRN 20250420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000130188 |
| VJAD7U | U | THE VELOCITY FI/VARI FRN 20240120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000132853 |
| VJAD8U | U | THE VELOCITY FI/VARI FRN 20240420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000136250 |
| VJAD9U | U | THE VELOCITY FI/VARI FRN 20240720   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000139031 |
| VJAD0U | U | THE VELOCITY FI/VARI FRN 20241020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000140336 |
| VJAD1U | U | THE VELOCITY FI/VARI FRN 20250120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000141680 |
| VJAD2U | U | THE VELOCITY FI/VARI FRN 20250420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000143702 |
| VJAD3U | U | THE VELOCITY FI/VARI FRN 20251020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000130204 |
| VJAD4U | U | THE VELOCITY FI/VARI FRN 20240120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000132838 |
| VJAD5U | U | THE VELOCITY FI/VARI FRN 20240420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000136276 |
| VJAD6U | U | THE VELOCITY FI/VARI FRN 20240720   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000139049 |
| VJAD7U | U | THE VELOCITY FI/VARI FRN 20241020   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000140302 |
| VJAD8U | U | THE VELOCITY FI/VARI FRN 20250120   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000141698 |
| VJAD9U | U | THE VELOCITY FI/VARI FRN 20250420   | ACTIVE | DBVSRF | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST              | ZAG000143710 |
| TRQ11U | U | TORQUE SECURITY/VARI FRN 20260515   | ACTIVE | DAVSGR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED             | ZAG000151366 |
| TRQ12U | U | TORQUE SECURITY/VARI FRN 20260515   | ACTIVE | DAVSGR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED             | ZAG000151374 |
| TRQ13U | U | TORQUE SECURITY/VARI FRN 20260515   | ACTIVE | DAVSGR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED             | ZAG000151341 |
| TRQ14U | U | TORQUE SECURITY/VARI FRN 20260515   | ACTIVE | DAVSGR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED             | ZAG000151358 |
| TF512L | L | TOYOTA FIN SERV/VARI FRN 20211028   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000140153 |
| TF513L | L | TOYOTA FIN SERV/VARI FRN 20220320   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000142928 |
| TF514L | L | TOYOTA FIN SERV/VARI FRN 20220102   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000147315 |
| TF515L | L | TOYOTA FIN SERV/VARI FRN 20210122   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000141723 |
| TF516L | L | TOYOTA FIN SERV/VARI FRN 20211031   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000147901 |
| TF517L | L | TOYOTA FIN SERV/VARI FRN 20201130   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000148644 |
| TF518L | L | TOYOTA FIN SERV/VARI FRN 20210706   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000152414 |
| TF519L | L | TOYOTA FIN SERV/VARI FRN 20230706   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000152422 |
| TF520L | L | TOYOTA FIN SERV/VARI FRN 20210903   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000151784 |
| TF521L | L | TOYOTA FIN SERV/VARI FRN 20230903   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000153792 |
| TF522L | L | TOYOTA FIN SERV/VARI FRN 20231116   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000155292 |
| TF523L | L | TOYOTA FIN SERV/VARI FRN 20220320   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000157694 |
| TF524L | L | TOYOTA FIN SERV/VARI FRN 20230320   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000151702 |
| TF525L | L | TOYOTA FIN SERV/VARI FRN 20220527   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000159724 |
| TF526L | L | TOYOTA FIN SERV/VARI FRN 20240527   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000159732 |
| TF527L | L | TOYOTA FIN SERV/VARI FRN 20221022   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000163593 |
| TF528L | L | TOYOTA FIN SERV/VARI FRN 20241022   | LSTED  | DBVNR  | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED               | ZAG000163601 |
| TRF01U | U | TRANS-CALCLOW /75 FXD 20210528      | ACTIVE | DAVSRF | Floating Rate Note | TRANS-CALCLOW LUNNEAU AUTORITY (TLCA)          | ZAG000202071 |
| TRF02U | U | TRANSFLOW (RF)/VARI FRN 20308006    | ACTIVE | DAVSRF | Floating Rate Note | TRANSFLOW (RF) PROPRIETARY LIMITED             | ZAG000170127 |
| TRN20  | L | TRANSNET SOC LI/0.5 FXD 20200917    | LSTED  | DNFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000071622 |
| TRN21U | U | TRANSNET SOC LI/9.5 CLKD 20210513   | ACTIVE | DBFNRF | Credit Linked Note | TRANSNET SOC LIMITED                           | ZAG000145467 |
| TRN22  | L | TRANSNET SOC LI/0.5 FXD 20201106    | LSTED  | DNFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000061064 |
| TRN23  | L | TRANSNET SOC LI/9.5 FXD 20205819    | LSTED  | DNFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000079344 |
| TRN27  | L | TRANSNET SOC LI/8.9 FXD 20217114    | LSTED  | DNFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000046681 |
| TRN30  | L | TRANSNET SOC LI/0.5 FXD 20301009    | LSTED  | DBFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000120312 |
| TRN40  | L | TRANSNET SOC LI/0.75 FXD 20401009   | LSTED  | DBFNRF | Fixed Rate Note    | TRANSNET SOC LIMITED                           | ZAG000120320 |
| TRF25U | U | TRANSNET SOC LI/VARI FRN 20250214   | ACTIVE | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000166391 |
| TSP238 | L | TRANSNET SOC LI/ZERO RATE ZERO CPN  | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000163213 |
| TSP240 | L | TRANSNET SOC LI/ZERO RATE ZERO CPN  | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000164443 |
| TSP242 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167073 |
| TSP243 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167081 |
| TSP244 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167221 |
| TSP245 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167586 |
| TSP246 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167735 |
| TSP247 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000167743 |
| TSP248 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000169391 |
| TSP249 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000169756 |
| TSP250 | L | TRANSNET SOC LI/ZERO RATE/DISC      | LSTED  | DVZNXR | Zero Coupon Note   | TRANSNET SOC LIMITED                           | ZAG000170804 |
| TRA2A3 | L | TRANSSEC 2 (RF)/9.67 STRUCT         | LSTED  | DAFSGR | Mixed Rate Note    | TRANSSEC 2 (RF) LIMITED                        | ZAG000131103 |
| TRA2A6 | L | TRANSSEC 2 (RF)/9.69 STRUCT         | LSTED  | DAFSGR | Mixed Rate Note    | TRANSSEC 2 (RF) LIMITED                        | ZAG000138132 |
| TRA2B1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000131111 |
| TRA2B2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000138140 |
| TRA2C1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000131129 |
| TRA2C2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000138157 |
| TRA2D1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000131137 |
| TRA2D2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED                        | ZAG000138165 |
| TRA3A2 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000147869 |
| TRA3A3 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000147877 |
| TRA3A4 | L | TRANSSEC 3 (RF)/9.03 STRUCT         | LSTED  | DAFSGR | Mixed Rate Note    | TRANSSEC 3 (RF) LIMITED                        | ZAG000147885 |
| TRA3A6 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000151721 |
| TRA3A7 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000151739 |
| TRA3B1 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000147851 |
| TRA3B2 | L | TRANSSEC 3 (RF)/VARI FRN 20271114   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED                        | ZAG000151747 |
| TRA4A2 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000157553 |
| TRA4A3 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000157566 |
| TRA4A4 | L | TRANSSEC 4 (RF)/9.225 STRUCT        | LSTED  | DAFSGR | Mixed Rate Note    | TRANSSEC 4 (RF) LIMITED                        | ZAG000157538 |
| TRA4A5 | L | TRANSSEC 4 (RF)/VARI FRN 20201013   | LSTED  | DAVSRF | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000163536 |
| TRA4A6 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000163528 |
| TRA4A7 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000163510 |
| TRA4A8 | L | TRANSSEC 4 (RF)/8.62 STRUCT         | LSTED  | DAFSGR | Mixed Rate Note    | TRANSSEC 4 (RF) LIMITED                        | ZAG000163502 |
| TRA4B1 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000157520 |
| TRA4B2 | L | TRANSSEC 4 (RF)/VARI FRN 20290413   | LSTED  | DAVSGR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED                        | ZAG000163494 |
| TSG01U | U | TSOGO SUN GAMIN/VARI FRN 20221130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165309 |
| TSG02U | U | TSOGO SUN GAMIN/VARI FRN 20221130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165317 |
| TSG03U | U | TSOGO SUN GAMIN/VARI FRN 20231130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165325 |
| TSG04U | U | TSOGO SUN GAMIN/VARI FRN 20231130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165333 |
| TSG05U | U | TSOGO SUN GAMIN/VARI FRN 20241130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165341 |
| TSG06U | U | TSOGO SUN GAMIN/VARI FRN 20241130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165358 |
| TSG07U | U | TSOGO SUN GAMIN/VARI FRN 20241130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165366 |
| TSG08U | U | TSOGO SUN GAMIN/VARI FRN 20251130   | ACTIVE | DBVSRF | Floating Rate Note | TSOGO SUN GAMING LIMITED                       | ZAG000165374 |
| TUHF02 | L | TUHF LIMITED/VARI FRN 20241024 SECD | LSTED  | DBVSRF | Floating Rate Note | TUHF LIMITED                                   | ZAG000165689 |
| TU1A11 | L | TUHF URBAN FINA/VARI FRN 20390430   | LSTED  | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED                | ZAG000156167 |
| TU1B11 | L | TUHF URBAN FINA/VARI FRN 20390430   | LSTED  | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED                | ZAG000156175 |
| TU1D11 | L | TUHF URBAN FINA/VARI FRN 20390430   | LSTED  | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED                | ZAG000156183 |
| UG21   | L | UMGENI WATER/10.7 FXD 20210302 SNR  | LSTED  | DNFNRF | Fixed Rate Note    | UMGENI WATER                                   | ZAG000075698 |
| UG26   | L | UMGENI WATER/11.31 FXD 20260309 SNR | LSTED  | DBFNRF | Fixed Rate Note    | UMGENI WATER                                   | ZAG000133760 |
| GRX02U | U | VANTAGE GREEN/VARI FRN 20390930     | ACTIVE | DBVNR  | Floating Rate Note | VANTAGE GREENX NOTE II (RF) PTY LTD            | ZAG000153032 |

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