

| JSE Alpha Code | Listed/unlisted | FISN | Instrument Status | CFI Code | Issue Type | Issuer Name | ISIN |
|----------------|-----------------|---------------------------------------|-------------------|----------|--------------------|-------------------------|--------------|
| AEC101 | L | A E C I LIMITED/VARI FRN 20210911 | LISTED | DBVNR | Floating Rate Note | A E C I LIMITED | ZAG000153974 |
| AEC102 | L | A E C I LIMITED/VARI FRN 20230911 | LISTED | DBVNR | Floating Rate Note | A E C I LIMITED | ZAG000153982 |
| AEC103 | L | A E C I LIMITED/VARI FRN 20211211 | LISTED | DBVNR | Floating Rate Note | A E C I LIMITED | ZAG000155227 |
| AEC104 | L | A E C I LIMITED/VARI FRN 20211211 | LISTED | DBVNR | Floating Rate Note | A E C I LIMITED | ZAG000155235 |
| ABF001 | L | AB FINCO (RF)/VARI FRN 20260913 | LISTED | DAVSR | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165481 |
| ABF003 | L | AB FINCO 1 (RF)/VARI FRN 20240718 | LISTED | DAVSR | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165499 |
| ABF004 | L | AB FINCO 1 (RF)/VARI FXD 20260630 | LISTED | DAVSR | Fixed Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165507 |
| ABF007 | L | AB FINCO 1 (RF)/VARI FRN 20301201 | LISTED | DAVSR | Floating Rate Note | AB FINCO 1 (RF) LIMITED | ZAG000165515 |
| ABO01U | U | AB FINCO 2 (RF)/7.75 FXD 20210909 | ACTIVE | DVFSXR | Fixed Rate Note | AB FINCO 2 (RF) LIMITED | ZAG000170861 |
| ABO02U | U | AB FINCO 2 (RF)/3.78 FXD 20211005 | ACTIVE | DVFSXR | Fixed Rate Note | AB FINCO 2 (RF) LIMITED | ZAG000171513 |
| ABO03U | U | AB FINCO 2 (RF)/3.62 FXD 20211029 | ACTIVE | DVFSXR | Fixed Rate Note | AB FINCO 2 (RF) LIMITED | ZAG000172131 |
| ABO20U | U | ABSA BANK LIMTY/VARI FRN 20270903 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000129438 |
| ABO21U | U | ABSA BANK LIMTY/VARI FRN 20210903 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000129446 |
| ABO23U | U | ABSA BANK LIMTY/VARI FRN 20260505 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000136045 |
| ABO24U | U | ABSA BANK LIMTY/12.43 FXD 20260505 | ACTIVE | DBVGR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000136052 |
| ABO25U | U | ABSA BANK LIMTY/VARI FRN 20260820 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000138835 |
| ABO26U | U | ABSA BANK LIMTY/11.74 FXD 20260820 | ACTIVE | DBVGR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000138827 |
| ABO27U | U | ABSA BANK LIMTY/VARI FRN 20261103 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000140211 |
| ABO28U | U | ABSA BANK LIMTY/VARI FRN 20270317 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000142753 |
| ABO29U | U | ABSA BANK LIMTY/VARI FRN 20270525 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000144274 |
| ABO30U | U | ABSA BANK LIMTY/VARI FRN 20290814 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000146010 |
| ABO31U | U | ABSA BANK LIMTY/VARI FRN 20210930 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000147042 |
| ABO32U | U | ABSA BANK LIMTY/VARI FRN 20290929 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000147034 |
| ABO33U | U | ABSA BANK LIMTY/VARI FRN 20281129 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000155722 |
| ABO34U | U | ABSA BANK LIMTY/VARI FRN 20290411 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000158494 |
| ABO35U | U | ABSA BANK LIMTY/VARI FRN 20300517 | ACTIVE | DBVGR | Floating Rate Note | ABSA BANK LIMITED | ZAG000166174 |
| ABF015 | L | ABSA BANK LIMTY/2.50 IDX LKD | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000073669 |
| ABF19U | U | ABSA BANK LIMTY/VARI FRN 20220421 | ACTIVE | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000143504 |
| ABF09L | L | ABSA BANK LIMTY/VARI FRN 20260317 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000084765 |
| ABF14L | L | ABSA BANK LIMTY/VARI FRN 20220514 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000126178 |
| ABF15L | L | ABSA BANK LIMTY/VARI FRN 20201111 | MATURED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000130949 |
| ABF16L | L | ABSA BANK LIMTY/VARI FRN 20221111 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000130964 |
| ABF18L | L | ABSA BANK LIMTY/VARI FRN 20230926 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000139684 |
| ABF21L | L | ABSA BANK LIMTY/VARI FRN 20220530 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000144221 |
| ABF22L | L | ABSA BANK LIMTY/VARI FRN 20240530 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000144239 |
| ABF23L | L | ABSA BANK LIMTY/VARI FRN 20270525 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000144296 |
| ABF25L | L | ABSA BANK LIMTY/VARI FRN 20241017 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000147380 |
| ABF26L | L | ABSA BANK LIMTY/VARI FRN 20291017 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000147406 |
| ABF27L | L | ABSA BANK LIMTY/VARI FRN 20210829 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153701 |
| ABF28L | L | ABSA BANK LIMTY/VARI FRN 20230829 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153719 |
| ABF29L | L | ABSA BANK LIMTY/VARI FRN 20250829 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153727 |
| ABF30L | L | ABSA BANK LIMTY/VARI FRN 20280829 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153735 |
| ABF31L | L | ABSA BANK LIMTY/VARI FRN 20211115 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000155417 |
| ABF32L | L | ABSA BANK LIMTY/VARI FRN 20231115 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000155409 |
| ABF33L | L | ABSA BANK LIMTY/VARI FRN 20241115 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000155391 |
| ABF34L | L | ABSA BANK LIMTY/VARI FRN 20220207 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000156787 |
| ABF35L | L | ABSA BANK LIMTY/VARI FRN 20240207 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000156795 |
| ABF36L | L | ABSA BANK LIMTY/VARI FRN 20260207 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000156803 |
| ABF37L | L | ABSA BANK LIMTY/VARI FRN 20290207 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000156811 |
| ABF38L | L | ABSA BANK LIMTY/VARI FRN 20240423 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000158841 |
| ABF39L | L | ABSA BANK LIMTY/VARI FRN 20220916 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000162363 |
| ABF40L | L | ABSA BANK LIMTY/VARI FRN 20240916 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000162355 |
| ABF41L | L | ABSA BANK LIMTY/VARI FRN 20260916 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000162371 |
| ABF42L | L | ABSA BANK LIMTY/VARI FRN 20230916 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000162389 |
| ABF43L | L | ABSA BANK LIMTY/VARI FRN 20221014 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000163312 |
| ABF44L | L | ABSA BANK LIMTY/VARI FRN 20241014 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000163320 |
| ABF45L | L | ABSA BANK LIMTY/VARI FRN 20261014 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000163338 |
| ABF46L | L | ABSA BANK LIMTY/VARI FRN 20250624 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168998 |
| ABF47L | L | ABSA BANK LIMTY/VARI FRN 20230824 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170366 |
| ABF48L | L | ABSA BANK LIMTY/VARI FRN 20250824 | LISTED | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170374 |
| ABN05L | L | ABSA BANK LIMTY/2.37 IDX LKD | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000038878 |
| ABN61L | L | ABSA BANK LIMTY/2.00 IDX LKD 20250131 | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000099565 |
| ABN62L | L | ABSA BANK LIMTY/2.00 IDX LKD 20250131 | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000099573 |
| ABN63L | L | ABSA BANK LIMTY/3.45 IDX LKD | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000099581 |
| ABN67L | L | ABSA BANK LIMTY/7.75 FXD 20230228 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000102559 |
| ABN79L | L | ABSA BANK LIMTY/10.5 FXD 20261221 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000106816 |
| ABN80L | L | ABSA BANK LIMTY/6.75 FXD 20210331 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000106832 |
| ABN87L | L | ABSA BANK LIMTY/10.5 FXD 20261221 | REDEEMED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000108432 |
| ABS11L | L | ABSA BANK LIMTY/9.43 FXD 20210409 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000114463 |
| ABS13L | L | ABSA BANK LIMTY/9.675 FXD 20220514 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000126152 |
| ABS14L | L | ABSA BANK LIMTY/9.3 FXD 20201111 | MATURED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000130931 |
| ABS15L | L | ABSA BANK LIMTY/9.785 FXD 20211111 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000130907 |
| ABS16L | L | ABSA BANK LIMTY/10.395 FXD 20251111 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000130956 |
| ABS17L | L | ABSA BANK LIMTY/10.635 FXD 20271111 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000130980 |
| ABS18L | L | ABSA BANK LIMTY/9.84 FXD 20230926 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000139668 |
| ABS17L | L | ABSA BANK LIMTY/8.3 FXD 20260911 | LISTED | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000043985 |
| ABS12L | L | ABSA BANK LIMTY/5.5 IDX LKD | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000078378 |
| ABS4L | L | ABSA BANK LIMTY/2.75 IDX LKD | LISTED | DBFNR | Index Linked Note | ABSA BANK LIMITED | ZAG000084807 |
| ACL097L | L | ABSA BANK LIMTY/VARI CLKD 20251220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000081845 |
| ACL098L | L | ABSA BANK LIMTY/VARI CLKD 20251220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000082074 |
| ACL127L | L | ABSA BANK LIMTY/7.83 CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000087289 |
| ACL128L | L | ABSA BANK LIMTY/2.98 CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000087297 |
| ACL129L | L | ABSA BANK LIMTY/VARI CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000087420 |
| ACL145L | L | ABSA BANK LIMTY/VARI CLKD 20211220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000091216 |
| ACL185L | L | ABSA BANK LIMTY/VARI CLKD 20220920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000099078 |
| ACL193L | L | ABSA BANK LIMTY/VARI CLKD 20220920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000100567 |
| ACL194L | L | ABSA BANK LIMTY/VARI CLKD 20220920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000100595 |
| ACL201L | L | ABSA BANK LIMTY/VARI CLKD 20221220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000101395 |
| ACL202L | L | ABSA BANK LIMTY/VARI CLKD 20221220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000101387 |
| ACL203L | L | ABSA BANK LIMTY/VARI CLKD 20230130 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000102773 |
| ACL204L | L | ABSA BANK LIMTY/VARI CLKD 20230214 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000103045 |
| ACL217L | L | ABSA BANK LIMTY/VARI CLKD 20231220 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000105994 |
| ACL220L | L | ABSA BANK LIMTY/VARI CLKD 20210126 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000127200 |
| ACL221L | L | ABSA BANK LIMTY/VARI CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000130303 |
| ACL222L | L | ABSA BANK LIMTY/VARI CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000130311 |
| AS139U | U | ABSA BANK LIMTY/3.45 FXD 20313207 | ACTIVE | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000133976 |
| AS139U | U | ABSA BANK LIMTY/ZERO RATE ZERO CPN | ACTIVE | DBZNR | Zero Coupon Note | ABSA BANK LIMITED | ZAG000134867 |
| AS167U | U | ABSA BANK LIMTY/VARI CLKD 20210620 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000139866 |
| AS168U | U | ABSA BANK LIMTY/VARI CLKD 20210620 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000139874 |
| AS211U | U | ABSA BANK LIMTY/VARI CLKD 20230227 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000147356 |
| AS224U | U | ABSA BANK LIMTY/VARI FRN 20220424 | ACTIVE | DBVNR | Floating Rate Note | ABSA BANK LIMITED | ZAG000147760 |
| AS248U | U | ABSA BANK LIMTY/VARI CLKD 20230227 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000150723 |
| AS266U | U | ABSA BANK LIMTY/VARI CLKD 2020721 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000152521 |
| AS288U | U | ABSA BANK LIMTY/1.375 FXD 20290331 | ACTIVE | DBFNR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000154139 |
| AS294U | U | ABSA BANK LIMTY/VARI CLKD 20210121 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000154584 |
| AS343U | U | ABSA BANK LIMTY/VARI CLKD 20210121 | ACTIVE | DBVNR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160128 |

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|--------|---|--------------------------------------|---------|--------|--------------------|-------------------|--------------|
| AS347U | U | ABSA BANK LIMIT/VARI CLKD 20240627 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160557 |
| AS350U | U | ABSA BANK LIMIT/VARI CLKD 20240723 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160560 |
| AS350U | U | ABSA BANK LIMIT/VARI CLKD 20240928 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160556 |
| AS367U | U | ABSA BANK LIMIT/VARI CLKD 20240908 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162348 |
| AS377U | U | ABSA BANK LIMIT/VARI CLKD 20241032 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163148 |
| AS391U | U | ABSA BANK LIMIT/VARI CLKD 20241117 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000164468 |
| AS404U | U | ABSA BANK LIMIT/VARI CLKD 20241029 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000165500 |
| AS410U | U | ABSA BANK LIMIT/VARI CLKD 20250127 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000165881 |
| AS423U | U | ABSA BANK LIMIT/VARI CLKD 20250325 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167354 |
| AS424U | U | ABSA BANK LIMIT/VARI CLKD 20240325 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167362 |
| AS430U | U | ABSA BANK LIMIT/VARI FRN 20240510 | ACTIVE | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000167784 |
| AS433U | U | ABSA BANK LIMIT/VARI FRN 20240521 | ACTIVE | DYVNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168339 |
| AS441U | U | ABSA BANK LIMIT/VARI CLKD 20240304 | ACTIVE | DYVNKR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168485 |
| AS442U | U | ABSA BANK LIMIT/VARI CLKD 20240304 | ACTIVE | DYVNKR | Credit Linked Note | ABSA BANK LIMITED | ZAG000168493 |
| AS447U | U | ABSA BANK LIMIT/VARI FRN 20250619 | ACTIVE | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000168881 |
| AS515U | U | ABSA BANK LIMIT/VARI CLKD 20240521 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171271 |
| AS516U | U | ABSA BANK LIMIT/VARI CLKD 20261221 | ACTIVE | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171489 |
| AS519U | U | ABSA BANK LIMIT/VARI CLKD 20241021 | ACTIVE | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171794 |
| AS520U | U | ABSA BANK LIMIT/VARI CLKD 20251021 | ACTIVE | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171786 |
| ASN022 | L | ABSA BANK LIMIT/7.41 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000117433 |
| ASN037 | L | ABSA BANK LIMIT/7.45 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000121393 |
| ASN096 | L | ABSA BANK LIMIT/VARI FRN 20201110 | MATURED | 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 20201220 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000133109 |
| ASN134 | L | ABSA BANK LIMIT/VARI CLKD 20201220 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000134024 |
| ASN135 | L | ABSA BANK LIMIT/7.0 FXD 20210305 SNR | LISTED | DBFNFR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000134297 |
| ASN137 | L | ABSA BANK LIMIT/7.25 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000134321 |
| ASN140 | L | ABSA BANK LIMIT/7.0 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/7.0 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/7.25 10X 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/7.25 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000137316 |
| ASN156 | L | ABSA BANK LIMIT/7.0 FXD 20210629 SNR | LISTED | DBFNFR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000137712 |
| ASN157 | L | ABSA BANK LIMIT/7.0 FXD 20210706 SNR | LISTED | DBFNFR | Fixed Rate Note | ABSA BANK LIMITED | ZAG000137803 |
| 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/7.25 10X LKD | LISTED | DBFNFR | Index Linked 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/7.2 STRUCT 20210906 | LISTED | DBFNFR | Structured 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 | ZAG000140031 |
| 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 | ZAG000141474 |
| ASN181 | L | ABSA BANK LIMIT/VARI CLKD 202020620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000143090 |
| ASN194 | L | ABSA BANK LIMIT/VARI CLKD 202020630 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145582 |
| ASN195 | L | ABSA BANK LIMIT/7.25 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000145932 |
| ASN196 | L | ABSA BANK LIMIT/VARI CLKD 202020620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145731 |
| ASN203 | L | ABSA BANK LIMIT/VARI CLKD 202020620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000145962 |
| ASN204 | L | ABSA BANK LIMIT/VARI CLKD 202020620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000146333 |
| ASN208 | L | ABSA BANK LIMIT/VARI CLKD 202020624 | 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 20210529 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000151655 |
| ASN264 | L | ABSA BANK LIMIT/VARI FRN 20230620 | LISTED | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000152356 |
| ASN274 | L | ABSA BANK LIMIT/VARI FRN 20230620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000152332 |
| ASN278 | L | ABSA BANK LIMIT/VARI FRN 20230815 | LISTED | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153305 |
| ASN279 | L | ABSA BANK LIMIT/VARI FRN 20240820 | LISTED | DBVNFR | Floating Rate Note | ABSA BANK LIMITED | ZAG000153487 |
| 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 | ZAG000154331 |
| 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 20211220 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000156746 |
| ASN318 | L | ABSA BANK LIMIT/7.35 10X LKD | LISTED | DBFNFR | Index Linked Note | ABSA BANK LIMITED | ZAG000157207 |
| ASN319 | L | ABSA BANK LIMIT/7.375 10X 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 | DBVNDR | 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/7.25 10X 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 | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000160060 |
| ASN344 | L | ABSA BANK LIMIT/VARI CLKD 20210212 | LISTED | DBVNDR | 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 | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000161118 |
| ASN358 | L | ABSA BANK LIMIT/VARI CLKD 20240620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000161779 |
| ASN365 | L | ABSA BANK LIMIT/VARI CLKD 20240830 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162132 |
| ASN369 | L | ABSA BANK LIMIT/VARI CLKD 20240620 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162678 |
| ASN373 | L | ABSA BANK LIMIT/VARI CLKD 20241220 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000162959 |
| ASN374 | L | ABSA BANK LIMIT/VARI CLKD 20241220 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163023 |
| ASN381 | L | ABSA BANK LIMIT/VARI CLKD 20231106 | LISTED | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163791 |
| ASN383 | L | ABSA BANK LIMIT/VARI CLKD 20240315 | LISTED | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163908 |
| ASN384 | L | ABSA BANK LIMIT/VARI CLKD 20240315 | LISTED | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000163916 |
| ASN386 | L | ABSA BANK LIMIT/VARI CLKD 20221220 | 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 20211120 | LISTED | DBVNDR | 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 | DBVNDR | 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 | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000167156 |
| 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 | ZAG000168935 |
| 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 | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169186 |
| ASN458 | L | ABSA BANK LIMIT/VARI CLKD 20230320 | LISTED | DBVNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169475 |
| ASN459 | L | ABSA BANK LIMIT/VARI CLKD 20261221 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169509 |
| ASN460 | L | ABSA BANK LIMIT/VARI CLKD 20230717 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169616 |
| ASN461 | L | ABSA BANK LIMIT/VARI CLKD 20230717 | LISTED | DBVNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169624 |
| ASN462 | L | ABSA BANK LIMIT/9.94 CLKD 20310228 | LISTED | DBFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169640 |
| ASN463 | L | ABSA BANK LIMIT/10.38 CLKD 20320331 | LISTED | DBFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169657 |
| ASN469 | L | ABSA BANK LIMIT/9.395 CLKD 20300131 | LISTED | DBFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169764 |

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|--------|---|-------------------------------------|---------|---------|--------------------|---|--------------|
| ASN470 | L | ABSA BANK LIMIT/10.905 CLKD | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169772 |
| ASN471 | L | ABSA BANK LIMIT/VARI CLKD 20230731 | LISTED | DBVFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169848 |
| ASN472 | L | ABSA BANK LIMIT/VARI CLKD 20230731 | LISTED | DBVFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169853 |
| ASN473 | L | ABSA BANK LIMIT/9.965 CLKD 20230331 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169855 |
| ASN474 | L | ABSA BANK LIMIT/9.505 CLKD 20230228 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000169871 |
| ASN476 | L | ABSA BANK LIMIT/VARI FRN 20210811 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170093 |
| ASN479 | L | ABSA BANK LIMIT/VARI CLKD 20251221 | LISTED | DBVFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170788 |
| ASN480 | L | ABSA BANK LIMIT/VARI CLKD 20250620 | LISTED | DBVFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170333 |
| ASN484 | L | ABSA BANK LIMIT/VARI FRN 20210525 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170507 |
| ASN485 | L | ABSA BANK LIMIT/ZERO RATE/DISC | LISTED | DBZNGR | Structured Note | ABSA BANK LIMITED | ZAG000170408 |
| ASN486 | L | ABSA BANK LIMIT/20.38 CLKD 20230523 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170473 |
| ASN489 | L | ABSA BANK LIMIT/VARI CLKD 20261221 | LISTED | DBVFNFR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170655 |
| ASN490 | L | ABSA BANK LIMIT/VARI FRN 20210902 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170671 |
| ASN492 | L | ABSA BANK LIMIT/VARI FRN 20210907 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170697 |
| ASN493 | L | ABSA BANK LIMIT/VARI FRN 20210930 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170705 |
| ASN494 | L | ABSA BANK LIMIT/VARI FRN 20210908 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170789 |
| ASN495 | L | ABSA BANK LIMIT/VARI FRN 20210310 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170879 |
| ASN497 | L | ABSA BANK LIMIT/VARI CLKD 20250915 | LISTED | DBVNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170887 |
| ASN498 | L | ABSA BANK LIMIT/VARI CLKD 20250915 | LISTED | DBVNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000170895 |
| ASN499 | L | ABSA BANK LIMIT/VARI FRN 20210316 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000170960 |
| ASN501 | L | ABSA BANK LIMIT/VARI FRN 20210318 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000171000 |
| ASN505 | L | ABSA BANK LIMIT/VARI FRN 20210331 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000171224 |
| ASN507 | L | ABSA BANK LIMIT/VARI CLKD 20261221 | LISTED | DBVNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171281 |
| ASN508 | L | ABSA BANK LIMIT/9 CLKD 20261221 SNR | LISTED | DBFNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171331 |
| ASN509 | L | ABSA BANK LIMIT/8.18 CLKD 20261221 | LISTED | DBFNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171349 |
| ASN510 | L | ABSA BANK LIMIT/8.36 CLKD 20261221 | LISTED | DBFNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171356 |
| ASN511 | L | ABSA BANK LIMIT/8.36 CLKD 20261221 | LISTED | DBFNDR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171364 |
| ASN514 | L | ABSA BANK LIMIT/VARI FRN 20210330 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000171380 |
| ASN517 | L | ABSA BANK LIMIT/VARI FRN 20210408 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000171505 |
| ASN518 | L | ABSA BANK LIMIT/VARI FRN 20210414 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000171587 |
| ASN522 | L | ABSA BANK LIMIT/9.1 CLKD 20300311 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000171828 |
| ASN525 | L | ABSA BANK LIMIT/11.05 CLKD 20370131 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000172008 |
| ASN530 | L | ABSA BANK LIMIT/11 CLKD 20370131 | LISTED | DBFNGR | Credit Linked Note | ABSA BANK LIMITED | ZAG000172271 |
| ASN531 | L | ABSA BANK LIMIT/VARI FRN 20210513 | LISTED | DVFNKR | Floating Rate Note | ABSA BANK LIMITED | ZAG000172586 |
| AGL01 | L | ABSA GROUP LIMIT/VARI FRN 20210129 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000155413 |
| AGL02 | L | ABSA GROUP LIMIT/VARI FRN 20290411 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000158452 |
| AGL03 | L | ABSA GROUP LIMIT/VARI FRN 20300517 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000166125 |
| BGL07 | L | ABSA GROUP LIMIT/11.81 FXD 20270903 | LISTED | DBVNGR | Fixed Rate Note | ABSA GROUP LIMITED | ZAG000129388 |
| BGL08 | L | ABSA GROUP LIMIT/VARI FRN 20270903 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000129398 |
| BGL10 | L | ABSA GROUP LIMIT/VARI FRN 20260505 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000135997 |
| BGL11 | L | ABSA GROUP LIMIT/12.43 FXD 20260505 | LISTED | DBVNGR | Fixed Rate Note | ABSA GROUP LIMITED | ZAG000136003 |
| BGL12 | L | ABSA GROUP LIMIT/VARI FRN 20260820 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000138001 |
| BGL13 | L | ABSA GROUP LIMIT/11.74 FXD 20260820 | LISTED | DBVNGR | Fixed Rate Note | ABSA GROUP LIMITED | ZAG000138819 |
| BGL14 | L | ABSA GROUP LIMIT/VARI FRN 20261103 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000140203 |
| BGL15 | L | ABSA GROUP LIMIT/VARI FRN 20270317 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000142746 |
| BGL16 | L | ABSA GROUP LIMIT/VARI FRN 20270525 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000144254 |
| BGL17 | L | ABSA GROUP LIMIT/VARI FRN 20290814 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000146002 |
| BGL18 | L | ABSA GROUP LIMIT/VARI FRN 20270930 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000147038 |
| BGL19 | L | ABSA GROUP LIMIT/VARI FRN 20290929 | LISTED | DBVNGR | Floating Rate Note | ABSA GROUP LIMITED | ZAG000147028 |
| AHL1AU | U | ABSA HOME LOANS/VARI FRN 20511215 | ACTIVE | DGVSNR | Floating Rate Note | ABSA HOME LOANS 101 (RF) LIMITED | ZAG000125626 |
| AHL1BU | U | ABSA HOME LOANS/VARI FRN 20510415 | ACTIVE | DGVSNR | Floating Rate Note | ABSA HOME LOANS 101 (RF) LIMITED | ZAG000160185 |
| APF04 | L | ACCELERATE PROP/VARI FRN 20211021 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000140104 |
| APF06 | L | ACCELERATE PROP/VARI FRN 20220824 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000146275 |
| APF07 | L | ACCELERATE PROP/VARI FRN 20230625 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000152141 |
| APF08 | L | ACCELERATE PROP/VARI FRN 20210724 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000152752 |
| APF09 | L | ACCELERATE PROP/VARI FRN 20230724 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000152760 |
| APF10 | L | ACCELERATE PROP/VARI FRN 20220911 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000162250 |
| APF12 | L | ACCELERATE PROP/VARI FRN 20220224 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000170390 |
| APF13 | L | ACCELERATE PROP/VARI FRN 20210630 | LISTED | DVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000170853 |
| APF14 | L | ACCELERATE PROP/VARI FRN 20230922 | LISTED | DBVSNR | Floating Rate Note | ACCELERATE PROPERTY FUND LIMITED | ZAG000171075 |
| ABJ01 | L | AFRICAN BANK L/VARI FRN 20241203 | LISTED | DBVFNFR | Floating Rate Note | AFRICAN BANK LIMITED | ZAG000164914 |
| ABK12 | L | AFRICAN BANK L/VARI FRN 20220530 | LISTED | DBVFNFR | Floating Rate Note | AFRICAN BANK LIMITED | ZAG000134531 |
| ABK8 | L | AFRICAN BANK L/VARI FRN 20210603 | LISTED | DBVFNFR | Floating Rate Note | AFRICAN BANK LIMITED | ZAG000134495 |
| ABK03 | L | AFRICAN BANK L/3.2 IDX LKD | LISTED | DBFNFR | Index Linked Note | AFRICAN BANK LIMITED | ZAG000134560 |
| ABK04 | L | AFRICAN BANK L/5.75 IDX LKD | LISTED | DBFNFR | Index Linked Note | AFRICAN BANK LIMITED | ZAG000134578 |
| ABK51 | L | AFRICAN BANK L/VARI FRN 20260604 | LISTED | DBVNGR | Floating Rate Note | AFRICAN BANK LIMITED | ZAG000134412 |
| ABK01 | L | AFRICAN BANK L/3.5 FXD 20240710 | LISTED | DBVFNFR | Fixed Rate Note | AFRICAN BANK LIMITED | ZAG000160870 |
| AIR02 | L | AIRPORTS COMPAN/11.88 FXD 20230430 | LISTED | DBFNFR | Fixed Rate Note | AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED | ZAG000052838 |
| AIR04 | L | AIRPORTS COMPAN/9.25 FXD 20240529 | LISTED | DBFNFR | Fixed Rate Note | AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED | ZAG000116369 |
| AIR04U | U | AIRPORTS COMPAN/11.59 FXD 20291026 | ACTIVE | DBFNFR | Fixed Rate Note | AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED | ZAG000072620 |
| AIR05 | U | AIRPORTS COMPAN/9.49 FXD 20240529 | ACTIVE | DBFNFR | Fixed Rate Note | AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED | ZAG000116351 |
| AIR10L | L | AIRPORTS COMPAN/3.64 IDX LKD | LISTED | DBFNFR | Index Linked Note | AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED | ZAG000052846 |
| AHF2A3 | L | AMBER HOUSE FUN/VARI FRN 20480418 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 2 (RF) LIMITED | ZAG000152620 |
| AHF2B3 | L | AMBER HOUSE FUN/VARI FRN 20480418 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 2 (RF) LIMITED | ZAG000152612 |
| AHF2C3 | L | AMBER HOUSE FUN/VARI FRN 20480418 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 2 (RF) LIMITED | ZAG000152604 |
| AHF3A5 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158346 |
| AHF3A6 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158353 |
| AHF3B4 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158361 |
| AHF3B5 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158387 |
| AHF3C4 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158395 |
| AHF3C5 | L | AMBER HOUSE FUN/VARI FRN 20421018 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 3 (RF) LIMITED | ZAG000158379 |
| AHF5A1 | L | AMBER HOUSE FUN/VARI FRN 20531121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154907 |
| AHF5A2 | L | AMBER HOUSE FUN/VARI FRN 20531121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154915 |
| AHF5A3 | L | AMBER HOUSE FUN/9.862 STRUC | LISTED | DGVSNR | Mixed Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154899 |
| AHF5B1 | L | AMBER HOUSE FUN/VARI FRN 20531121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154881 |
| AHF5C1 | L | AMBER HOUSE FUN/VARI FRN 20531121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154873 |
| AHF5D1 | L | AMBER HOUSE FUN/VARI FRN 20531121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 5 (RF) LIMITED | ZAG000154885 |
| AHF6A1 | L | AMBER HOUSE FUN/VARI FRN 20551121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 6 (RF) LIMITED | ZAG000162736 |
| AHF6A2 | L | AMBER HOUSE FUN/VARI FRN 20551121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 6 (RF) LIMITED | ZAG000162751 |
| AHF6B1 | L | AMBER HOUSE FUN/VARI FRN 20551121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 6 (RF) LIMITED | ZAG000162769 |
| AHF6C1 | L | AMBER HOUSE FUN/VARI FRN 20551121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 6 (RF) LIMITED | ZAG000162777 |
| AHF6D1 | L | AMBER HOUSE FUN/VARI FRN 20551121 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 6 (RF) LIMITED | ZAG000162785 |
| AHF7A1 | L | AMBER HOUSE FUN/VARI FRN 20560221 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 7 (RF) LIMITED | ZAG000167198 |
| AHF7B1 | L | AMBER HOUSE FUN/VARI FRN 20560221 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 7 (RF) LIMITED | ZAG000167214 |
| AHF7C1 | L | AMBER HOUSE FUN/VARI FRN 20560221 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 7 (RF) LIMITED | ZAG000167180 |
| AHF7D1 | L | AMBER HOUSE FUN/VARI FRN 20560221 | LISTED | DGVSNR | Floating Rate Note | AMBER HOUSE FUND 7 (RF) LIMITED | ZAG000167206 |
| AA06 | L | ANGLO AMERICAN/VARI FRN 20210415 | LISTED | DBVFNFR | Floating Rate Note | ANGLO AMERICAN SA FINANCE LIMITED | ZAG000114836 |
| AA07 | L | ANGLO AMERICAN/9.49 FXD 20210415 | LISTED | DBFNFR | Fixed Rate Note | ANGLO AMERICAN SA FINANCE LIMITED | ZAG000114828 |
| AHY2U | U | ASHBURTON INVS/VARI FRN 20260708 | ACTIVE | DBVFNFR | Floating Rate Note | ASHBURTON HIGH-YIELD TRUST 2 | ZAG000135840 |
| AIG2U | U | ASHBURTON INVS/VARI FRN 20260708 | ACTIVE | DBVFNFR | Floating Rate Note | ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST | ZAG000135831 |
| AIR14U | U | ASHBURTON INVS/0 FXD 20300828 SEC | ACTIVE | DBFSGR | Fixed Rate Note | ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST | ZAG000170192 |
| AIR51U | U | ASHBURTON INVS/VARI FRN 20291224 | ACTIVE | DBVFNFR | Floating Rate Note | ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST | ZAG000165218 |
| AIR11U | U | ASHBURTON INVS/VARI FRN 20291222 | ACTIVE | DBVFNFR | Floating Rate Note | ASHBURTON INVESTMENT GRADE CREDIT FUND 2 TRUST | ZAG000165226 |
| ACF11U | U | ASHBURTON SA CRV/VARI FRN 20250708 | ACTIVE | DBVFNFR | Floating Rate Note | ASHBURTON SA CREDIT CO-INVESTMENT FUND (RF) LIMITED | ZAG000116401 |
| BCJ15 | L | BANK OF CHINA L/VARI FRN 20201109 | MATURED | DBVFNFR | Floating Rate Note | BANK OF CHINA LIMITED, JOHANNESBURG BRANCH | ZAG000148149 |
| BCJ16 | L | BANK OF CHINA L/VARI FRN 20201208 | LISTED | DBVFNFR | Floating Rate Note | BANK OF CHINA LIMITED, JOHANNESBURG BRANCH | ZAG000148842 |
| BWZ21B | L | BANK WINDHOEK L/VARI FRN 20210327 | LISTED | DBVFNFR | Floating Rate Note | BANK WINDHOEK LIMITED | ZAG000150459 |
| BWZ22 | L | BANK WINDHOEK L/VARI FRN 20211110 | LISTED | DBVFNFR | Floating Rate Note | BANK WINDHOEK LIMITED | ZAG000140286 |
| BWZ23 | L | BANK WINDHOEK L/VARI FRN 20231119 | LISTED | DBVFNFR | Floating Rate Note | BANK WINDHOEK LIMITED | ZAG000155508 |
| BAW18 | L | BARLOWORLD LIMI/VARI FRN 20201205 | LISTED | DBVFNFR | Floating Rate Note | BARLOWORLD LIMITED | ZAG000111121 |
| BAW19 | L | BARLOWORLD LIMI/9.56 FXD 20201205 | LISTED | DBFNFR | Fixed Rate Note | BARLOWORLD LIMITED | ZAG000111139 |
| BAW21 | L | BARLOWORLD LIMI/9.295 FXD 20220324 | LISTED | DBFNFR | Fixed Rate Note | BARLOWORLD LIMITED | ZAG000124769 |

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| BAW22 | L | BARLWORLD LIM/VARI FRN 20221207 | LISTED | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000132077 |
| BAW25U | U | BARLWORLD LIM/VARI FRN 20220511 | ACTIVE | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000143926 |
| BAW27U | U | BARLWORLD LIM/VARI FRN 20220511 | ACTIVE | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000143934 |
| BAW28L | L | BARLWORLD LIM/VARI FRN 20220608 | LISTED | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000144395 |
| BAW29L | L | BARLWORLD LIM/VARI FRN 20230222 | LISTED | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000149782 |
| BAW30L | L | BARLWORLD LIM/VARI FRN 20211205 | LISTED | DBVNGR | Floating Rate Note | BARLWORLD LIMITED | ZAG000155862 |
| BAW31L | L | BARLWORLD LIM/VARI FRN 20220930 | LISTED | DBVNGR | Floating Rate Note | BARLWORLD LIMITED | ZAG000162835 |
| BAW32U | U | BARLWORLD LIM/6.725 FXD 20230514 | ACTIVE | DBFNGR | Fixed Rate Note | BARLWORLD LIMITED | ZAG000168089 |
| BAW33L | L | BARLWORLD LIM/6.15 FXD 20231013 | LISTED | DBFNFR | Floating Rate Note | BARLWORLD LIMITED | ZAG000171653 |
| BAW34L | L | BARLWORLD LIM/VARI FRN 20231009 | LISTED | DBVNR | Floating Rate Note | BARLWORLD LIMITED | ZAG000171588 |
| BC127 | L | BARLWORLD LIM/VARI FRN 20210508 | LISTED | DVYNKR | Floating Rate Note | BARLWORLD LIMITED | ZAG000167966 |
| BAY457 | L | BAYPORT SECURITY/VARI FRN 20220331 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000143256 |
| BAY451L | L | BAYPORT SECURITY/VARI FRN 20220630 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000144932 |
| BAY464 | L | BAYPORT SECURITY/VARI FRN 20220930 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000144874 |
| BAY466 | L | BAYPORT SECURITY/VARI FRN 20210331 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000144940 |
| BAY465 | L | BAYPORT SECURITY/VARI FRN 20220930 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000144890 |
| BAY469 | L | BAYPORT SECURITY/VARI FRN 20210630 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000144916 |
| BAY470 | L | BAYPORT SECURITY/VARI FRN 20210630 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000152182 |
| BAY471 | L | BAYPORT SECURITY/VARI FRN 20210630 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000152190 |
| BAY472 | L | BAYPORT SECURITY/12.18 FXD 20260331 | LISTED | DAFSFR | Fixed Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000158163 |
| BAY473 | L | BAYPORT SECURITY/VARI FRN 20220331 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000158171 |
| BAY474 | L | BAYPORT SECURITY/VARI FRN 20240701 | 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 20230331 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000167479 |
| BAY479 | L | BAYPORT SECURITY/VARI FRN 20230331 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000167842 |
| 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 | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000169095 |
| BAY482 | L | BAYPORT SECURITY/VARI FRN 20230630 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000171299 |
| BAY483 | L | BAYPORT SECURITY/VARI FRN 20230930 | LISTED | DAVSAR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000171307 |
| 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 20240930 | LISTED | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000162892 |
| BAY818 | L | BAYPORT SECURITY/VARI FRN 20220930 | 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 | ZAG000165046 |
| BAYD1U | U | BAYPORT SECURITY/18.69 FXD 20350630 | ACTIVE | DAFSFR | Fixed Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086299 |
| BAYD2U | U | BAYPORT SECURITY/17.01 FXD 20350630 | ACTIVE | DAFSFR | Fixed Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086356 |
| BAYD3U | U | BAYPORT SECURITY/VARI FRN 20350630 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086315 |
| BAYD4U | U | BAYPORT SECURITY/VARI FRN 20350630 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086323 |
| BAYD5U | U | BAYPORT SECURITY/VARI FRN 20350630 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086331 |
| BAYD6U | U | BAYPORT SECURITY/VARI FRN 20350630 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000086349 |
| BAYD8U | U | BAYPORT SECURITY/VARI FRN 20210630 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000152174 |
| BFB10U | U | BAYPORT SECURITY/VARI FRN 20210930 | ACTIVE | DAVSFR | Floating Rate Note | BAYPORT SECURITISATION (RF) LIMITED | ZAG000139791 |
| BID01U | U | BIDVESTCO LIM/VARI FRN 20231105 | ACTIVE | DBVNDR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000172081 |
| BID02U | U | BIDVESTCO LIM/VARI FRN 20231105 | ACTIVE | DBVNDR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000172107 |
| BID03U | U | BIDVESTCO LIM/VARI FRN 20231105 | ACTIVE | DBVNDR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000172123 |
| BID04U | U | BIDVESTCO LIM/VARI FRN 20231105 | ACTIVE | DBVNDR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000172115 |
| BID08L | L | BIDVESTCO LIM/VARI FRN 20220630 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000144809 |
| BID09L | L | BIDVESTCO LIM/VARI FRN 20231115 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000155151 |
| BID10L | L | BIDVESTCO LIM/VARI FRN 20231115 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000155144 |
| BID11L | L | BIDVESTCO LIM/7.6 FXD 20231115 | LISTED | DBFNCR | Fixed Rate Note | BIDVESTCO LIMITED | ZAG000155136 |
| BID12L | L | BIDVESTCO LIM/VARI FRN 20220614 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000160003 |
| BID13L | L | BIDVESTCO LIM/VARI FRN 20220614 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000160011 |
| BID14L | L | BIDVESTCO LIM/VARI FRN 20221028 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000165560 |
| BID15L | L | BIDVESTCO LIM/VARI FRN 20241028 | LISTED | DBVNCR | Floating Rate Note | BIDVESTCO LIMITED | ZAG000165377 |
| BID302L | L | BLUE DIAMOND INV/8.12 FXD 20280418 | LISTED | DBFNCR | Fixed Rate Note | BLUE DIAMOND INVESTMENTS NO 3 (RF) LIMITED | ZAG000035114 |
| BIDX21L | L | BLUE DIAMOND X/VARI FRN 20330805 | LISTED | DAVSAR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000152398 |
| BIDX31L | L | BLUE DIAMOND X/VARI FRN 20220401 | LISTED | DAVSAR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000165152 |
| BIDX32L | L | BLUE DIAMOND X/VARI FRN 20220401 | LISTED | DAVSAR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000166166 |
| BIDX33L | L | BLUE DIAMOND X/VARI FRN 20230308 | LISTED | DAVSAR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000168774 |
| BIX161U | U | BLUE DIAMOND X/VARI FRN 20250401 | ACTIVE | DBVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000138249 |
| BIX162U | U | BLUE DIAMOND X/VARI FRN 20250401 | ACTIVE | DBVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000138256 |
| BIX163U | U | BLUE DIAMOND X/VARI FRN 20250401 | ACTIVE | DBVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000138263 |
| BIX164U | U | BLUE DIAMOND X/VARI FRN 20211001 | ACTIVE | DBVSFR | Floating Rate Note | BLUE DIAMOND X INVESTMENTS (RF) LIMITED | ZAG000139080 |
| BGI47U | 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 |
| BNPP01L | L | BNP PARIBAS ISS/VARI FRN 20240131 | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V. | ZAG000153297 |
| BNPP02L | L | BNP PARIBAS ISS/VARI FRN 20281012 | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V. | ZAG000155821 |
| BNPP04L | L | BNP PARIBAS ISS/VARI FRN 20230221 | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V. | ZAG000157579 |
| BNPP05L | L | BNP PARIBAS ISS/VARI FRN 20250105 | LISTED | DBVSFR | Floating Rate Note | BNP PARIBAS ISSUANCE B.V. | ZAG000162676 |
| BNPP06L | L | BNP PARIBAS ISS/ZERO RATE/DISK CLCD | ACTIVE | DBZLFR | Credit Linked Note | BNP PARIBAS ISSUANCE B.V. | ZAG000166018 |
| BNPP02U | U | BNP PARIBAS PER/VARI FRN 20230911 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000170812 |
| BNPP08L | L | BNP PARIBAS PER/VARI FRN 20210322 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000130269 |
| BNPP11L | L | BNP PARIBAS PER/VARI FRN 20210723 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000152302 |
| BNPP13L | L | BNP PARIBAS PER/VARI FRN 20211009 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000154501 |
| BNPP18L | L | BNP PARIBAS PER/VARI FRN 20201119 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164401 |
| BNPP19L | L | BNP PARIBAS PER/VARI FRN 20221119 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164419 |
| BNPP20L | L | BNP PARIBAS PER/VARI FRN 20241119 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000164427 |
| BNPP21L | L | BNP PARIBAS PER/VARI FRN 20220226 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000166539 |
| BNPP22L | L | BNP PARIBAS PER/VARI FRN 20220116 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169558 |
| BNPP23L | L | BNP PARIBAS PER/VARI FRN 20230716 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169566 |
| BNPP24L | L | BNP PARIBAS PER/VARI FRN 20210803 | LISTED | DVYNKR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169921 |
| BNPP25L | L | BNP PARIBAS PER/VARI FRN 20210803 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000169939 |
| BNPP26L | L | BNP PARIBAS PER/VARI FRN 20211012 | LISTED | DVYNKR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000171612 |
| BNPP27L | L | BNP PARIBAS PER/VARI FRN 20231012 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000171620 |
| BNPP28L | L | BNP PARIBAS PER/VARI FRN 20211103 | LISTED | DVYNKR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000172164 |
| BNPP29L | L | BNP PARIBAS PER/VARI FRN 20221103 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000172172 |
| BNPP30L | L | BNP PARIBAS PER/VARI FRN 20231103 | LISTED | DBVNFR | Floating Rate Note | BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED | ZAG000172206 |
| CGR29L | L | CALGRO M3 DEVEL/VARI FRN 20210208 | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000142118 |
| CGR38L | 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 |
| CGR42L | L | CALGRO M3 DEVEL/VARI FRN 20230803 | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000153099 |
| CGR43L | L | CALGRO M3 DEVEL/VARI FRN 20220208 | LISTED | DBVNCR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000156910 |
| CGR45L | L | CALGRO M3 DEVEL/VARI FRN 20211030 | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000163882 |
| CGR46L | L | CALGRO M3 DEVEL/VARI FRN 20230228 | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000166653 |
| CGR47L | L | CALGRO M3 DEVEL/VARI FRN 20230228 | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000166661 |
| CGR48U | U | CALGRO M3 DEVEL/VARI FRN 20230930 | ACTIVE | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000171406 |
| CGR49U | U | CALGRO M3 DEVEL/VARI FRN 20240930 | ACTIVE | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000171414 |
| CGR50L | L | CALGRO M3 DEVEL/VARI FRN 20231023 | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000171919 |
| CGR51L | L | CALGRO M3 DEVEL/VARI FRN 20241023 | LISTED | DBVNFR | Floating Rate Note | CALGRO M3 DEVELOPMENTS LIMITED | ZAG000171927 |

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| CBL24 | L | CAPITEC BANK LI/VARI FRN 20201102 | MATURED | DBVNR | Floating Rate Note | CAPITEC BANK LIMITED | ZAG000130881 |
| CBL26 | L | CAPITEC BANK LI/11 FXD 20210506 | LISTED | DBVNR | Floating Rate Note | CAPITEC BANK LIMITED | ZAG000138128 |
| CBL28 | L | CAPITEC BANK LI/VARI FRN 20210521 | LISTED | DBVNR | Floating Rate Note | CAPITEC BANK LIMITED | ZAG000151333 |
| CBL29 | L | CAPITEC BANK LI/VARI FRN 20240430 | LISTED | DBVNR | Floating Rate Note | CAPITEC BANK LIMITED | ZAG000158874 |
| CCT01 | L | CITY OF CAPE TOWN/12.57 FXD 20230623 | LISTED | DNFR | Fixed Rate Note | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY | ZAG000054982 |
| CCT02 | L | CITY OF CAPE TOWN/11.615 FXD 20240612 | LISTED | DNFR | Fixed Rate Note | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY | ZAG000068719 |
| CCT03 | L | CITY OF CAPE TOWN/11.185 FXD 20230315 | LISTED | DNFR | Fixed Rate Note | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY | ZAG000075995 |
| CCT04 | L | CITY OF CAPE TOWN/10.17 FXD 20207717 | LISTED | DNFR | Fixed Rate Note | CITY OF CAPE TOWN METROPOLITAN MUNICIPALITY | ZAG000145376 |
| EMM02 | L | CITY OF EKURHULENI/10.72 FXD 20210311 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000084526 |
| EMM03 | L | CITY OF EKURHULENI/10.05 FXD 20240504 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000094848 |
| EMM04 | L | CITY OF EKURHULENI/9.135 FXD 20230916 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000105469 |
| EMM05 | L | CITY OF EKURHULENI/10.9 FXD 20250417 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000115148 |
| EMM06 | L | CITY OF EKURHULENI/10.25 FXD 20250623 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000127358 |
| EMM07 | L | CITY OF EKURHULENI/10.52 FXD 20207710 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000145194 |
| EMM07P | L | CITY OF EKURHULENI/11.32 FXD 20230717 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000145384 |
| EMM08P | L | CITY OF EKURHULENI/10.882 FXD 20230618 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000168836 |
| EMM09P | L | CITY OF EKURHULENI/11.796 FXD 20230618 | LISTED | DNFR | Fixed Rate Note | CITY OF EKURHULENI METROPOLITAN MUNICIPALITY | ZAG000168824 |
| COJ05 | L | CITY OF JOHANNESBURG/12.205 FXD 20230605 | LISTED | DNFR | Fixed Rate Note | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000054339 |
| COJ07 | L | CITY OF JOHANNESBURG/10.78 FXD 20210323 | LISTED | DNFR | Fixed Rate Note | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000080504 |
| COJ08 | L | CITY OF JOHANNESBURG/11.455 FXD 20260622 | LISTED | DNFR | Fixed Rate Note | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000137571 |
| COJ09 | L | CITY OF JOHANNESBURG/10.18 FXD 20240609 | LISTED | DNFR | Fixed Rate Note | CITY OF JOHANNESBURG METROPOLITAN MUNICIPALITY | ZAG000116708 |
| COT01 | L | CITY OF TSHWANE/9.11 FXD 20230403 | LISTED | DNFR | Fixed Rate Note | CITY OF TSHWANE METROPOLITAN MUNICIPALITY | ZAG000104480 |
| COT02 | L | CITY OF TSHWANE/10.2 FXD 20280403 | LISTED | DNFR | Fixed Rate Note | CITY OF TSHWANE METROPOLITAN MUNICIPALITY | ZAG000104498 |
| COT03 | L | CITY OF TSHWANE/9.46 FXD 20280605 | LISTED | DNFR | Fixed Rate Note | CITY OF TSHWANE METROPOLITAN MUNICIPALITY | ZAG000105172 |
| NET53 | L | CLINDEB INVEST/VAIRI FRN 20210817 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000167602 |
| NTC11 | L | CLINDEB INVEST/VAIRI FRN 20220324 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000145491 |
| NTC22 | L | CLINDEB INVEST/VAIRI FRN 20210215 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000145691 |
| NTC23 | L | CLINDEB INVEST/VAIRI FRN 20230215 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000149709 |
| NTC24 | L | CLINDEB INVEST/VAIRI FRN 20210329 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000150467 |
| NTC25 | L | CLINDEB INVEST/VAIRI FRN 20210907 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000155870 |
| NTC26 | L | CLINDEB INVEST/VAIRI FRN 20231207 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000155888 |
| NTC27 | L | CLINDEB INVEST/VAIRI FRN 20230612 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000165192 |
| NTC28 | L | CLINDEB INVEST/VAIRI FRN 20241212 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000165184 |
| NTC29 | L | CLINDEB INVEST/VAIRI FRN 20230319 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000167263 |
| NTC30 | L | CLINDEB INVEST/VAIRI FRN 20230325 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000167321 |
| NTC31 | L | CLINDEB INVEST/VAIRI FRN 20220610 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000168618 |
| NTC32 | L | CLINDEB INVEST/VAIRI FRN 20220929 | LISTED | DBVNR | Floating Rate Note | CLINDEB INVESTMENTS LIMITED | ZAG000171398 |
| TPD008 | L | COMMISSIONER S/19.505 FXD 20201130 | LISTED | DAVFR | Fixed Rate Note | COMMISSIONER STREET NO 11 (RF) LIMITED | ZAG000131954 |
| CS002 | L | COMMISSIONER S/VAIRI FRN 20210217 | LISTED | DAVFR | Floating Rate Note | COMMISSIONER STREET NO. 10 (RF) LIMITED | ZAG000143900 |
| CS003 | L | COMMISSIONER S/VAIRI FRN 20210812 | LISTED | DAVFR | Floating Rate Note | COMMISSIONER STREET NO. 10 (RF) LIMITED | ZAG000143982 |
| CSA05U | U | COMPASS SECURIT/VAIRI FRN 20281206 | ACTIVE | DAVSGR | Floating Rate Note | COMPASS SECURITISATION (RF) LTD | ZAG000156126 |
| CSDS0U | U | COMPASS SECURIT/VAIRI FRN 20281206 | ACTIVE | DAVSGR | Floating Rate Note | COMPASS SECURITISATION (RF) LTD | ZAG000156134 |
| CPV01 | L | CPV POWER PLANT/11 FXD 20290630 SNR | LISTED | DNFR | Fixed Rate Note | CPV POWER PLANT NO 1 BOND SPV (RF) LIMITED | ZAG000104894 |
| DEN688 | L | DENEL SOC LIMIT/VAIRI FRN 20210921 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000154246 |
| DEN687 | L | DENEL SOC LIMIT/VAIRI FRN 20210928 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000154451 |
| DEN688 | L | DENEL SOC LIMIT/VAIRI FRN 20230928 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000154444 |
| DEN691 | L | DENEL SOC LIMIT/VAIRI FRN 20210820 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000162041 |
| DEN692 | L | DENEL SOC LIMIT/VAIRI FRN 20210821 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000165099 |
| DEN693 | L | DENEL SOC LIMIT/VAIRI FRN 20210131 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000165887 |
| DEN699 | L | DENEL SOC LIMIT/VAIRI FRN 20230131 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000166000 |
| DEN100 | L | DENEL SOC LIMIT/VAIRI FRN 20210911 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000170747 |
| DNG101 | L | DENEL SOC LIMIT/VAIRI FRN 20210923 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000171174 |
| DNG102 | L | DENEL SOC LIMIT/VAIRI FRN 20210928 | LISTED | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000171259 |
| DNG95U | U | DENEL SOC LIMIT/VAIRI FRN 20220927 | ACTIVE | DNVFR | Floating Rate Note | DENEL SOC LIMITED | ZAG000162868 |
| DV2021 | L | DEVELOPMENT BAN/03 FXD 20210618 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000118906 |
| DV23 | L | DEVELOPMENT BAN/10 FXD 20230227 SNR | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000199779 |
| DV24 | L | DEVELOPMENT BAN/99 FXD 20240318 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000121600 |
| DV29 | L | DEVELOPMENT BAN/10.1 FXD 20250218 | LISTED | DNFR | Fixed Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000112616 |
| DV031 | L | DEVELOPMENT BAN/VAIRI FRN 20201217 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000165291 |
| DV21 | L | DEVELOPMENT BAN/VAIRI FRN 20211129 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000141094 |
| DV22 | L | DEVELOPMENT BAN/VAIRI FRN 20220328 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000143066 |
| DV228 | L | DEVELOPMENT BAN/VAIRI FRN 20220829 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000145723 |
| DV22C | L | DEVELOPMENT BAN/VAIRI FRN 20221024 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000147620 |
| DV24 | L | DEVELOPMENT BAN/VAIRI FRN 20241023 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000147638 |
| DV25 | L | DEVELOPMENT BAN/VAIRI FRN 20240402 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000158197 |
| DV26 | L | DEVELOPMENT BAN/VAIRI FRN 20260402 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000158205 |
| DV27 | L | DEVELOPMENT BAN/VAIRI FRN 20260402 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000158211 |
| DV30U | U | DEVELOPMENT BAN/VAIRI FRN 20240325 | ACTIVE | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000158114 |
| DV321 | L | DEVELOPMENT BAN/VAIRI FRN 20210531 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000159914 |
| DV825 | L | DEVELOPMENT BAN/VAIRI FRN 20240531 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000159922 |
| DV326 | L | DEVELOPMENT BAN/VAIRI FRN 20230631 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000159908 |
| DV327 | L | DEVELOPMENT BAN/VAIRI FRN 20230331 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000165986 |
| DV328 | L | DEVELOPMENT BAN/VAIRI FRN 20250131 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000165978 |
| DV329 | L | DEVELOPMENT BAN/VAIRI FRN 20270131 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000165960 |
| DV330 | L | DEVELOPMENT BAN/VAIRI FRN 20230821 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000170242 |
| DV331 | L | DEVELOPMENT BAN/VAIRI FRN 20250821 | LISTED | DBVNR | Floating Rate Note | DEVELOPMENT BANK OF SOUTHERN AFRICA | ZAG000170259 |
| DSY01 | L | DISCOVERY LIMIT/VAIRI FRN 20221121 | LISTED | DBVNR | Floating Rate Note | DISCOVERY LIMITED | ZAG000148362 |
| DSY02 | L | DISCOVERY LIMIT/VAIRI FRN 20241121 | LISTED | DBVNR | Floating Rate Note | DISCOVERY LIMITED | ZAG000148347 |
| DSY03 | L | DISCOVERY LIMIT/10.46 FXD 20241121 | LISTED | DBVNR | Fixed Rate Note | DISCOVERY LIMITED | ZAG000148354 |
| DSY03U | U | DISCOVERY LIMIT/9.615 FXD 20250221 | ACTIVE | DBVNR | Floating Rate Note | DISCOVERY LIMITED | ZAG000166422 |
| DSY04 | L | DISCOVERY LIMIT/VAIRI FRN 20260821 | LISTED | DBVNR | Floating Rate Note | DISCOVERY LIMITED | ZAG000152721 |
| DSY05 | L | DISCOVERY LIMIT/VAIRI FRN 20230821 | LISTED | DBVNR | Floating Rate Note | DISCOVERY LIMITED | ZAG000166441 |
| DSY06U | U | DISCOVERY LIMIT/8.915 FXD 20230310 | ACTIVE | DBVNR | Fixed Rate Note | DISCOVERY LIMITED | ZAG000166455 |
| DSY07U | U | DISCOVERY LIMIT/ZERO RATE/DISC | ACTIVE | DVZKX | Zero Coupon Note | DISCOVERY LIMITED | ZAG000170341 |
| DSY08U | U | DISCOVERY LIMIT/ZERO RATE/DISC | ACTIVE | DVZKX | Zero Coupon Note | DISCOVERY LIMITED | ZAG000170358 |
| DSY09U | U | DISCOVERY LIMIT/ZERO RATE/DISC | ACTIVE | DVZKX | Zero Coupon Note | DISCOVERY LIMITED | ZAG000170846 |
| DOL012 | L | DOLomite CAPITA/VAIRI CLKO 20211220 | LISTED | DAVSR | Credit Linked Note | DOLomite CAPITAL LIMITED | ZAG000145293 |
| EPF012 | L | EMIRA PROPERTY/VAIRI FRN 20201106 | MATURED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000148024 |
| EPF014 | L | EMIRA PROPERTY/VAIRI FRN 20210528 | LISTED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000151572 |
| EPF015 | L | EMIRA PROPERTY/VAIRI FRN 20220604 | LISTED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000151304 |
| EPF016 | L | EMIRA PROPERTY/VAIRI FRN 20210907 | LISTED | DBVSR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000153958 |
| EPF017 | L | EMIRA PROPERTY/VAIRI FRN 20230907 | LISTED | DBVSR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000153966 |
| EPF018 | L | EMIRA PROPERTY/VAIRI FRN 20251213 | LISTED | DBVSR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000156118 |
| EPF019 | L | EMIRA PROPERTY/VAIRI FRN 20210912 | LISTED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000162520 |
| EPF020 | L | EMIRA PROPERTY/VAIRI FRN 20221107 | LISTED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000164070 |
| EPF021 | L | EMIRA PROPERTY/VAIRI FRN 20230902 | LISTED | DBVSR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000170614 |
| EPF04U | U | EMIRA PROPERTY/VAIRI FRN 20230920 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000152000 |
| EPF05U | U | EMIRA PROPERTY/VAIRI FRN 20230622 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000152158 |
| EPF08U | U | EMIRA PROPERTY/VAIRI FRN 20231203 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000155771 |
| EPF09U | U | EMIRA PROPERTY/VAIRI FRN 20211203 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000155763 |
| EPF10U | U | EMIRA PROPERTY/VAIRI FRN 20240409 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000158460 |
| EPF11U | U | EMIRA PROPERTY/VAIRI FRN 20220701 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000158825 |
| EPF12U | U | EMIRA PROPERTY/VAIRI FRN 20220701 | ACTIVE | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000158833 |
| EPF14U | U | EMIRA PROPERTY/VAIRI FRN 20230520 | ACTIVE | DBVNGR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000168238 |
| EPF15U | U | EMIRA PROPERTY/VAIRI FRN 20210928 | ACTIVE | DVYKX | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000171158 |
| EPF45 | L | EMIRA PROPERTY/VAIRI FRN 20201107 | MATURED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000164054 |
| EPF46 | L | EMIRA PROPERTY/VAIRI FRN 20210312 | LISTED | DBVNR | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000166760 |
| EPF47 | L | EMIRA PROPERTY/VAIRI FRN 20211110 | LISTED | DVYKX | Floating Rate Note | EMIRA PROPERTY FUND LIMITED | ZAG000172404 |
| ENX01 | L | ENX CORPORATION/VAIRI FRN 20210423 | LISTED | DBVNR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000150707 |
| ENX05 | L | ENX CORPORATION/VAIRI FRN 20210423 | LISTED | DBVNR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000150715 |
| ENX02 | L | ENX CORPORATION/VAIRI FRN 20220910 | LISTED | DBVNGR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000154014 |
| ENX03U | U | ENX CORPORATION/VAIRI FRN 20220910 | ACTIVE | DBVNR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000154006 |

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|---------|---|--------------------------------------|--------|--------|--------------------|---|--------------|
| ENX04 | L | ENX CORPORATION/VARI FRN 20220501 | LISTED | DBVNR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000157223 |
| ENX07 | L | ENX CORPORATION/VARI FRN 20221061 | LISTED | DBVNGR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000167883 |
| ENX08 | L | ENX CORPORATION/VARI FRN 20210601 | LISTED | DBVNGR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000167887 |
| ENX09 | L | ENX CORPORATION/VARI FRN 20210701 | LISTED | DBVNGR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000168691 |
| EQS10 | L | ENX CORPORATION/VARI FRN 20220728 | LISTED | DBVNR | Floating Rate Note | ENX CORPORATION LIMITED | ZAG000145699 |
| EQT002 | L | EQUITES PROPERTY/VARI FRN 20220603 | LISTED | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000159971 |
| EQT003 | L | EQUITES PROPERTY/VARI FRN 20240603 | LISTED | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000159989 |
| EQT004 | L | EQUITES PROPERTY/VARI FRN 20250416 | LISTED | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000163445 |
| EQT005 | L | EQUITES PROPERTY/VARI FRN 20230910 | LISTED | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000170739 |
| EQT006 | L | EQUITES PROPERTY/VARI FRN 20231030 | LISTED | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000172099 |
| EQT020 | U | EQUITES PROPERTY/VARI FRN 20210226 | ACTIVE | DBVNR | Floating Rate Note | EQUITES PROPERTY FUND LIMITED | ZAG000166299 |
| ES35 | L | ESKOM HOLDINGS/1.5 FXD 20210801 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000159528 |
| ECN22 | L | ESKOM HOLDINGS/9.75 FXD 20220314 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000129677 |
| ECN24 | L | ESKOM HOLDINGS/9.95 FXD 20240314 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000129685 |
| ECN29 | L | ESKOM HOLDINGS/2.35 IDX LKD | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000129693 |
| EL037 | L | ESKOM HOLDINGS/2.35 IDX LKD | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000122243 |
| EL28 | L | ESKOM HOLDINGS/2.55 IDX LKD | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000095019 |
| EL29 | L | ESKOM HOLDINGS/1.9 IDX LKD 20291119 | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000101544 |
| EL30 | L | ESKOM HOLDINGS/2.3 IDX LKD 20300729 | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000107558 |
| EL31 | L | ESKOM HOLDINGS/2.1 IDX LKD 20310602 | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000116443 |
| EL36 | L | ESKOM HOLDINGS/2.35 IDX LKD | LISTED | DNFJFR | Index Linked Note | ESKOM HOLDINGS SOC LIMITED | ZAG000122169 |
| ES23 | L | ESKOM HOLDINGS/10 FXD 20230125 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000074212 |
| ES26 | L | ESKOM HOLDINGS/7.85 FXD 20260402 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000038290 |
| ES33 | L | ESKOM HOLDINGS/7.5 FXD 20330915 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000029034 |
| ES42 | L | ESKOM HOLDINGS/8.5 FXD 20230425 | LISTED | DNFJFR | Fixed Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000107788 |
| ESFO1U | U | ESKOM HOLDINGS/VARI FRN 20210322 | ACTIVE | DBVNR | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000150392 |
| ESFO2U | U | ESKOM HOLDINGS/VARI FRN 20210406 | ACTIVE | DBVNR | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000150517 |
| ESFO3U | U | ESKOM HOLDINGS/VARI FRN 20210420 | ACTIVE | DBVNR | Floating Rate Note | ESKOM HOLDINGS SOC LIMITED | ZAG000150814 |
| EXK04 | L | EXXARO RESOURCE/VARI FRN 20220613 | LISTED | DBVNR | Floating Rate Note | EXXARO RESOURCES LIMITED | ZAG000160328 |
| EXK05 | L | EXXARO RESOURCE/VARI FRN 20240513 | LISTED | DBVNR | Floating Rate Note | EXXARO RESOURCES LIMITED | ZAG000160338 |
| FB122 | L | FIRST NATIONAL/VARI FRN 20220320 | LISTED | DBVNR | Floating Rate Note | FIRST NATIONAL BANK OF NAMIBIA LIMITED | ZAG000142902 |
| 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 |
| FFA10 | U | FIRSTRAND AUTO/VARI FRN 20230820 | ACTIVE | DAVNR | Floating Rate Note | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000127515 |
| FFB10 | U | FIRSTRAND AUTO/VARI FRN 20230820 | ACTIVE | DAVNR | Floating Rate Note | FIRSTRAND AUTO RECEIVABLES (RF) LIMITED | ZAG000127523 |
| FRB13 | L | FIRSTRAND BANK/VARI FRN 20260602 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000116286 |
| FRB14 | L | FIRSTRAND BANK/10 STRUCT 20260602 | LISTED | DBFGR | Mixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000116294 |
| FRB17 | L | FIRSTRAND BANK/VARI FRN 20271018 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000127630 |
| FRB18 | L | FIRSTRAND BANK/VARI FRN 20260413 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000135229 |
| FRB19 | L | FIRSTRAND BANK/12.345 STRUCT | LISTED | DBFGR | Mixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000135310 |
| FRB20 | L | FIRSTRAND BANK/VARI FRN 20260415 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000135385 |
| FRB21 | L | FIRSTRAND BANK/VARI FRN 20261124 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000140856 |
| FRB22 | L | FIRSTRAND BANK/VARI FRN 20271208 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000141219 |
| FRB23 | L | FIRSTRAND BANK/VARI FRN 20270920 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000140765 |
| FRB26 | L | FIRSTRAND BANK/VARI FRN 20290603 | LISTED | DBVGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000159955 |
| FRB27 | L | FIRSTRAND BANK/10.19 STRUCT | LISTED | DBFGR | Mixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000159963 |
| FRB22 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000079666 |
| FRB23 | L | FIRSTRAND BANK/3.45 IDX LKD 20231207 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000079498 |
| FRB25 | L | FIRSTRAND BANK/2 IDX LKD 20250131 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000109588 |
| FRB28 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000079237 |
| FRB29 | L | FIRSTRAND BANK/1.875 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000145608 |
| FRB33 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000079245 |
| FRB46 | L | FIRSTRAND BANK/10.19 STRUCT 20260603 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000135302 |
| FRB50 | L | FIRSTRAND BANK/2.5 IDX LKD 20501231 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000141649 |
| FRB201 | L | FIRSTRAND BANK/0 FXD 20201130 SNR | LISTED | DBFNR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000049255 |
| FRB202 | L | FIRSTRAND BANK/ZERO RATE/DISC | LISTED | DBZNR | Zero Coupon Note | FIRSTRAND BANK LIMITED | ZAG000072711 |
| FRB203 | L | FIRSTRAND BANK/ZERO RATE/DISC | LISTED | DBZNR | Zero Coupon Note | FIRSTRAND BANK LIMITED | ZAG000080029 |
| FRC121U | U | FIRSTRAND BANK/VARI CLKD 20230830 | ACTIVE | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000156753 |
| FRC169 | L | FIRSTRAND BANK/2 IDX LKD 20250131 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000104852 |
| FRC181 | L | FIRSTRAND BANK/VARI CLKD 20230806 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000108549 |
| FRC207 | L | FIRSTRAND BANK/VARI CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000117649 |
| FRC208 | L | FIRSTRAND BANK/VARI CLKD 20210920 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000117656 |
| FRC213 | L | FIRSTRAND BANK/VARI CLKD 20210604 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000121047 |
| FRC221 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000121229 |
| FRC233 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000128752 |
| FRC234 | L | FIRSTRAND BANK/VARI CLKD 20201220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000130816 |
| FRC251 | L | FIRSTRAND BANK/VARI CLKD 20220213 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000141813 |
| FRC252 | L | FIRSTRAND BANK/VARI CLKD 20220314 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000142225 |
| FRC256 | L | FIRSTRAND BANK/VARI FRN 20270717 | LISTED | DBVNR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145806 |
| FRC265 | L | FIRSTRAND BANK/VARI CLKD 20210620 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000149485 |
| FRC267 | L | FIRSTRAND BANK/VARI CLKD 20230806 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000150004 |
| FRC271 | L | FIRSTRAND BANK/VARI CLKD 20230130 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000151556 |
| FRC272 | L | FIRSTRAND BANK/9.884 CLKD 20230130 | LISTED | DBFNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000151564 |
| FRC274 | L | FIRSTRAND BANK/9.8 CLKD 20280502 | LISTED | DBFNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000151952 |
| FRC275 | L | FIRSTRAND BANK/VARI CLKD 20201212 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000152372 |
| FRC276 | L | FIRSTRAND BANK/VARI CLKD 20201212 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000152430 |
| FRC277 | L | FIRSTRAND BANK/VARI CLKD 20210304 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000153552 |
| FRC279 | L | FIRSTRAND BANK/VARI CLKD 20221121 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000153578 |
| FRC280 | L | FIRSTRAND BANK/VARI CLKD 20231220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000153776 |
| FRC282 | L | FIRSTRAND BANK/3.5 IDX LKD | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000154063 |
| FRC283 | L | FIRSTRAND BANK/VARI CLKD 20210126 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000154394 |
| FRC284 | L | FIRSTRAND BANK/VARI CLKD 20241111 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000154642 |
| FRC285 | L | FIRSTRAND BANK/VARI CLKD 20221220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000155201 |
| FRC286 | L | FIRSTRAND BANK/3.4 IDX LKD 20230227 | LISTED | DBFNR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000136548 |
| FRC289 | L | FIRSTRAND BANK/VARI CLKD 20221220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000157108 |
| FRC290 | L | FIRSTRAND BANK/VARI CLKD 20220620 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000157447 |
| FRC291 | L | FIRSTRAND BANK/VARI CLKD 20210126 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000157629 |
| FRC293 | L | FIRSTRAND BANK/VARI CLKD 20210418 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158783 |
| FRC294 | L | FIRSTRAND BANK/VARI CLKD 20210418 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158791 |
| FRC296 | L | FIRSTRAND BANK/VARI CLKD 20240514 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159369 |
| FRC297 | L | FIRSTRAND BANK/VARI CLKD 20240514 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159351 |
| FRC298 | L | FIRSTRAND BANK/8.1 CLKD 20201115 | LISTED | DBFNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159427 |
| FRC299 | L | FIRSTRAND BANK/VARI CLKD 20240620 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159575 |
| FRC300 | L | FIRSTRAND BANK/VARI CLKD 20230825 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159674 |
| FRC301 | L | FIRSTRAND BANK/8 CLKD 20201130 SNR | LISTED | DBFNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000159872 |
| FRC302 | L | FIRSTRAND BANK/VARI CLKD 20241111 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000160029 |
| FRC303 | L | FIRSTRAND BANK/VARI CLKD 20240531 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000160425 |
| FRC304 | L | FIRSTRAND BANK/VARI CLKD 20201228 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000160565 |
| FRC305 | L | FIRSTRAND BANK/VARI CLKD 20231106 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000160920 |
| FRC306 | L | FIRSTRAND BANK/VARI CLKD 20230227 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000160938 |
| FRC308 | L | FIRSTRAND BANK/VARI CLKD 20240531 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161605 |
| FRC309 | L | FIRSTRAND BANK/VARI CLKD 20240620 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161738 |
| FRC310 | L | FIRSTRAND BANK/VARI CLKD 20241220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161936 |
| FRC311 | L | FIRSTRAND BANK/VARI CLKD 20210223 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161977 |
| FRC312 | L | FIRSTRAND BANK/VARI CLKD 20210223 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161985 |
| FRC313 | L | FIRSTRAND BANK/VARI CLKD 20240620 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161993 |
| FRC314 | L | FIRSTRAND BANK/8.07 CLKD 20210223 | LISTED | DBFGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000162033 |
| FRC315 | L | FIRSTRAND BANK/VARI CLKD 20261013 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000162155 |
| FRC316 | L | FIRSTRAND BANK/VARI CLKD 20330915 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163460 |
| FRC317 | L | FIRSTRAND BANK/VARI CLKD 20340731 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163551 |
| FRC318 | L | FIRSTRAND BANK/VARI CLKD 20241220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163684 |
| FRC319 | L | FIRSTRAND BANK/VARI CLKD 20261220 | LISTED | DBVNR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163700 |

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| FRCS23 | L | FIRSTRAND BANK/VARI CLKD 20241220 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000163874 |
| FRCS24 | L | FIRSTRAND BANK/VARI CLKD 20240820 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164021 |
| FRCS25 | L | FIRSTRAND BANK/VARI CLKD 20240402 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164302 |
| FRCS26 | L | FIRSTRAND BANK/VARI CLKD 20221220 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164310 |
| FRCS27 | L | FIRSTRAND BANK/VARI CLKD 20220930 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164880 |
| FRCS28 | L | FIRSTRAND BANK/VARI CLKD 20221127 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000164898 |
| FRCS29 | L | FIRSTRAND BANK/VARI CLKD 20231106 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000165365 |
| FRCS30 | L | FIRSTRAND BANK/VARI CLKD 20221015 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166133 |
| FRCS31 | L | FIRSTRAND BANK/VARI CLKD 20210202 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166620 |
| FRCS32 | L | FIRSTRAND BANK/VARI CLKD 20210202 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166687 |
| FRCS34 | L | FIRSTRAND BANK/VARI CLKD 20210305 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166810 |
| FRCS35 | L | FIRSTRAND BANK/VARI CLKD 20240531 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166900 |
| FRCS36 | L | FIRSTRAND BANK/7.214 LKD 20210913 | LISTED | DBFNFR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000166988 |
| FRCS37 | L | FIRSTRAND BANK/VARI CLKD 20230425 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000167297 |
| FRCS38 | L | FIRSTRAND BANK/VARI CLKD 20210609 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168535 |
| FRCS39 | L | FIRSTRAND BANK/VARI CLKD 20231207 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168626 |
| FRCS40 | L | FIRSTRAND BANK/VARI CLKD 20240220 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168659 |
| FRCS41 | L | FIRSTRAND BANK/VARI CLKD 20241220 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000168675 |
| FRCS42 | L | FIRSTRAND BANK/VARI CLKD 20210817 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169459 |
| FRCS43 | L | FIRSTRAND BANK/VARI CLKD 20211221 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169533 |
| FRCS44 | L | FIRSTRAND BANK/VARI CLKD 20221015 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169889 |
| FRCS45 | L | FIRSTRAND BANK/VARI CLKD 20210803 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000169905 |
| FRCS46 | L | FIRSTRAND BANK/VARI CLKD 20251220 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000171430 |
| FRCS47 | L | FIRSTRAND BANK/VARI CLKD 20240327 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000171562 |
| FRCS48 | L | FIRSTRAND BANK/VARI CLKD 20231031 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000172024 |
| FRCS49 | L | FIRSTRAND BANK/VARI CLKD 20231031 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000172347 |
| FRCS50 | L | FIRSTRAND BANK/VARI CLKD 202300131 | LISTED | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000172354 |
| FRCS66 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000088485 |
| FRCS69 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000088766 |
| FRCT1 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNFR | 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 20230928 | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000156093 |
| FRD27U | U | FIRSTRAND BANK/VARI CLKD 20230928 | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000157009 |
| FRD28U | U | FIRSTRAND BANK/VARI CLKD 20240415 | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000158728 |
| 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 20240624 | ACTIVE | DBVNGR | Credit Linked Note | FIRSTRAND BANK LIMITED | ZAG000161310 |
| FRD36U | 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 | ZAG000169426 |
| FRH33 | L | FIRSTRAND BANK/1.875 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000141706 |
| FRH38 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000141864 |
| FRJ022 | L | FIRSTRAND BANK/VARI FPN 20221028 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000163775 |
| FRJ21 | L | FIRSTRAND BANK/VARI FPN 20210915 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000115858 |
| FRJ22 | L | FIRSTRAND BANK/VARI FPN 20220907 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000142498 |
| FRJ23 | L | FIRSTRAND BANK/VARI FPN 20210915 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000143436 |
| FRJ24 | L | FIRSTRAND BANK/VARI FPN 20240214 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000156977 |
| FRJ25 | L | FIRSTRAND BANK/VARI FPN 20250309 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000124256 |
| FRJ26 | L | FIRSTRAND BANK/VARI FPN 20260214 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000156969 |
| FRJ27 | L | FIRSTRAND BANK/VARI FPN 20270125 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000143192 |
| FRJ29 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000156951 |
| FRS01U | U | FIRSTRAND BANK/ZERO RATE/DISC | ACTIVE | DBZUFR | Zero Coupon Note | FIRSTRAND BANK LIMITED | ZAG000136599 |
| FRS02U | U | FIRSTRAND BANK/ZERO RATE/DISC | ACTIVE | DBZUFR | Zero Coupon Note | FIRSTRAND BANK LIMITED | ZAG000136581 |
| FRS100 | L | FIRSTRAND BANK/ZERO RATE ZERO CPN | LISTED | DBZUFR | Zero Coupon Note | FIRSTRAND BANK LIMITED | ZAG000111634 |
| FRS101 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000111774 |
| FRS103 | L | FIRSTRAND BANK/VARI FPN 20240123 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000111840 |
| FRS104 | L | FIRSTRAND BANK/VARI FPN 20240123 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000111857 |
| FRS108 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000113515 |
| FRS109 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000113564 |
| FRS110 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000113663 |
| FRS112 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000115395 |
| FRS114 | L | FIRSTRAND BANK/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000116070 |
| FRS119 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000118951 |
| FRS120 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000119298 |
| FRS121 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000120643 |
| FRS122 | L | FIRSTRAND BANK/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000121062 |
| FRS123 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000121328 |
| FRS124 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000122953 |
| FRS126 | L | FIRSTRAND BANK/2.25 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000125388 |
| FRS127 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000125394 |
| FRS129 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000125885 |
| FRS131 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000126186 |
| FRS132 | L | FIRSTRAND BANK/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000126194 |
| FRS134 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000126574 |
| FRS135 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000126608 |
| FRS136 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000126780 |
| FRS137 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000127549 |
| FRS138 | L | FIRSTRAND BANK/2.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000127556 |
| FRS142 | L | FIRSTRAND BANK/2.5 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000130782 |
| FRS143 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000130790 |
| FRS145 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000134263 |
| FRS146 | L | FIRSTRAND BANK/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000134636 |
| FRS147 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000135724 |
| FRS149 | L | FIRSTRAND BANK/2.5 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000136573 |
| FRS150 | L | FIRSTRAND BANK/2.6 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000136615 |
| FRS151 | L | FIRSTRAND BANK/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000136987 |
| FRS152 | L | FIRSTRAND BANK/2.5 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000136995 |
| FRS153 | L | FIRSTRAND BANK/2.5 IDX LKD 20280331 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000137670 |
| FRS158 | L | FIRSTRAND BANK/VARI FPN 20220620 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145012 |
| FRS159 | L | FIRSTRAND BANK/VARI FPN 20230606 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145020 |
| FRS15U | U | FIRSTRAND BANK/OTH STRUCT 20210513 | ACTIVE | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000166497 |
| FRS160 | L | FIRSTRAND BANK/VARI FPN 20230606 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145038 |
| FRS161 | L | FIRSTRAND BANK/VARI FPN 20250606 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145064 |
| FRS167 | L | FIRSTRAND BANK/VARI FPN 20220801 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145764 |
| FRS169 | L | FIRSTRAND BANK/VARI FPN 20210801 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145780 |
| FRS16U | U | FIRSTRAND BANK/VARI FPN 20240514 | ACTIVE | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000167958 |
| FRS170 | L | FIRSTRAND BANK/VARI FPN 20220801 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000145954 |
| FRS171 | L | FIRSTRAND BANK/VARI FPN 20221016 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000147448 |
| FRS172 | L | FIRSTRAND BANK/VARI FPN 20241016 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000147455 |
| FRS173 | L | FIRSTRAND BANK/OTH STRUCT 20201113 | LISTED | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000148180 |
| FRS174 | L | FIRSTRAND BANK/OTH STRUCT 20210513 | LISTED | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000148398 |
| FRS175 | L | FIRSTRAND BANK/VARI FPN 20240126 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000149451 |
| FRS177 | L | FIRSTRAND BANK/VARI FPN 20240719 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000152885 |
| FRS180 | L | FIRSTRAND BANK/VARI FPN 20230918 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000154147 |
| FRS182 | L | FIRSTRAND BANK/VARI FPN 20250927 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000154386 |
| FRS183 | L | FIRSTRAND BANK/OTH STRUCT 20211004 | LISTED | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000154368 |
| FRS184 | L | FIRSTRAND BANK/OTH STRUCT 20231116 | LISTED | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000155490 |
| FRS186 | L | FIRSTRAND BANK/OTH STRUCT SNR | LISTED | DEMRYI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000156522 |
| FRS187 | L | FIRSTRAND BANK/OTH STRUCT SNR | LISTED | DEMRYI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000156514 |
| FRS188 | L | FIRSTRAND BANK/OTH STRUCT 20240123 | LISTED | DSAVTF | Structured Note | FIRSTRAND BANK LIMITED | ZAG000156506 |

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| FRS194 | L | FIRSTRAND BANK/VARI FRN 20260619 | LISTED | DBVWFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000160516 |
| FRS197 | L | FIRSTRAND BANK/VARI FRN 20250805 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161373 |
| FRS199 | L | FIRSTRAND BANK/VARI FRN 20250805 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161381 |
| FRS200 | L | FIRSTRAND BANK/VARI FRN 20250812 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000161571 |
| FRS201 | L | FIRSTRAND BANK/VARI FRN 20250826 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000162025 |
| FRS202 | L | FIRSTRAND BANK/VARI FRN 20250823 | LISTED | DBVWFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000162066 |
| FRS205 | L | FIRSTRAND BANK/OTH STRUCT UNSEC | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000162546 |
| FRS206 | L | FIRSTRAND BANK/VARI FRN 20251014 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000163304 |
| FRS207 | L | FIRSTRAND BANK/OTH STRUCT UNSEC | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000164385 |
| FRS208 | L | FIRSTRAND BANK/OTH STRUCT UNSEC | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000164377 |
| FRS209 | L | FIRSTRAND BANK/VARI FRN 20251118 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000164344 |
| FRS211 | L | FIRSTRAND BANK/VARI FRN 20251220 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000165752 |
| FRS213 | L | FIRSTRAND BANK/OTH STRUCT UNSEC | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000166802 |
| FRS214 | L | FIRSTRAND BANK/OTH STRUCT UNSEC | LISTED | DEMVI | 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/VARI FRN 20250731 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000168527 |
| FRS219 | L | FIRSTRAND BANK/OTH STRUCT SNR | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000168683 |
| FRS220 | L | FIRSTRAND BANK/VARI FRN 20241220 | LISTED | DBVWFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000168717 |
| FRS221 | L | FIRSTRAND BANK/OTH STRUCT SNR | LISTED | DEMVI | 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 UNSEC | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000169277 |
| FRS224 | L | FIRSTRAND BANK/OTH STRUCT SNR | LISTED | DEMVI | Structured Note | FIRSTRAND BANK LIMITED | ZAG000169343 |
| FRS225 | L | FIRSTRAND BANK/VARI STRUCT 20271221 | LISTED | DBVWFR | 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 20250731 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000169897 |
| FRS228 | L | FIRSTRAND BANK/4.5 STRUCT 20250807 | LISTED | DBFUFR | Structured Note | FIRSTRAND BANK LIMITED | ZAG000169913 |
| FRS229 | L | FIRSTRAND BANK/ZERO RATE/DISC | LISTED | DYZNKR | Structured Note | FIRSTRAND BANK LIMITED | ZAG000169962 |
| FRS230 | L | FIRSTRAND BANK/VARI FRN 20270814 | LISTED | DBVUFR | 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 | DBFUFR | 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 | DBZUFR | Structured Note | FIRSTRAND BANK LIMITED | ZAG000170721 |
| FRS237 | L | FIRSTRAND BANK/ZERO RATE/DISC | LISTED | DBZUFR | Structured Note | FIRSTRAND BANK LIMITED | ZAG000171168 |
| FRS238 | L | FIRSTRAND BANK/VARI FRN 20231013 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000171679 |
| FRS239 | L | FIRSTRAND BANK/ZERO RATE/DISC | LISTED | DBZNGR | Structured Note | FIRSTRAND BANK LIMITED | ZAG000171984 |
| FRS240 | L | FIRSTRAND BANK/VARI FRN 20230331 | LISTED | DBVNGR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000172198 |
| FRS246 | L | FIRSTRAND BANK/5.5 IDX LKD 20231207 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000077397 |
| FRS247 | L | FIRSTRAND BANK/5.5 IDX LKD 20231207 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000077793 |
| FRS43 | L | FIRSTRAND BANK/5.5 IDX LKD 20231207 | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000078643 |
| FRS46 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFNFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000079807 |
| FRS51 | L | FIRSTRAND BANK/2.75 IDX LKD | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000086117 |
| FRS62 | L | FIRSTRAND BANK/VARI FRN 20251104 | LISTED | DBVUFR | Floating Rate Note | FIRSTRAND BANK LIMITED | ZAG000090918 |
| FRS64 | L | FIRSTRAND BANK/2 IDX LKD 20420126 | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000092529 |
| FRS81 | L | FIRSTRAND BANK/2.25 IDX LKD | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000100892 |
| FRS85 | L | FIRSTRAND BANK/2 IDX LKD 20250131 | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000104985 |
| FRS87 | L | FIRSTRAND BANK/2.75 IDX LKD 20250131 | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000105420 |
| FRS90 | L | FIRSTRAND BANK/5.5 IDX LKD 20231207 | LISTED | DBFUFR | Index Linked Note | FIRSTRAND BANK LIMITED | ZAG000106410 |
| FRX23 | L | FIRSTRAND BANK/7.75 FXD 20230228 | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000104969 |
| FRX24 | L | FIRSTRAND BANK/10.75 FXD 20241210 | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000073693 |
| FRX25 | L | FIRSTRAND BANK/9.75 FXD 20250726 | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000162828 |
| FRX26 | L | FIRSTRAND BANK/VARI FRN 20250131 SNR | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000112168 |
| 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/7.75 FXD 20300131 | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000124264 |
| FRX31 | L | FIRSTRAND BANK/9.75 FXD 20251231 SNR | LISTED | DBFNFR | Fixed Rate Note | FIRSTRAND BANK LIMITED | ZAG000086197 |
| 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 |
| FMLA1U | U | FNB MORTGAGE LO/VARI FRN 20390217 | ACTIVE | DGVNFR | Floating Rate Note | FNB MORTGAGE LOANS (RF) LIMITED | ZAG000141904 |
| FIF03U | U | FORTRESS REIT L/VARI FRN 20201101 | MATURED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000137241 |
| FIF04U | U | FORTRESS REIT L/VARI FRN 20231101 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000171258 |
| FIF07U | U | FORTRESS REIT L/VARI FRN 20211101 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000155029 |
| FIF11U | U | FORTRESS REIT L/VARI FRN 20221130 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000141052 |
| FIF12U | U | FORTRESS REIT L/VARI FRN 20221130 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000141045 |
| FIF13U | U | FORTRESS REIT L/VARI FRN 20211101 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000166573 |
| FIF14U | U | FORTRESS REIT L/VARI FRN 20240601 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000168388 |
| FIF15U | U | FORTRESS REIT L/VARI FRN 20250601 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000168394 |
| FIF16U | U | FORTRESS REIT L/VARI FRN 20260601 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000168402 |
| FIF17U | U | FORTRESS REIT L/VARI FRN 20231101 | ACTIVE | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000168709 |
| FIF814 | L | FORTRESS REIT L/VARI FRN 20231101 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000167978 |
| FIF815 | L | FORTRESS REIT L/VARI FRN 20221120 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000148404 |
| FIF816 | L | FORTRESS REIT L/VARI FRN 20220815 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000161746 |
| FIF817 | L | FORTRESS REIT L/VARI FRN 20240815 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000161753 |
| FIF818 | L | FORTRESS REIT L/VARI FRN 20241029 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000163858 |
| FIF819 | L | FORTRESS REIT L/VARI FRN 20231013 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000171604 |
| FIF835 | L | FORTRESS REIT L/VARI FRN 20210211 | LISTED | DBVWFR | Floating Rate Note | FORTRESS REIT LIMITED | ZAG000166059 |
| FIS3AU | U | FOX STREET 3 (R/VARI FRN 20390820) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED | ZAG000123977 |
| FIS3BU | U | FOX STREET 3 (R/VARI FRN 20390820) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED | ZAG000123985 |
| FIS3CU | U | FOX STREET 3 (R/VARI FRN 20390820) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED | ZAG000124017 |
| FIS3DU | U | FOX STREET 3 (R/VARI FRN 20390820) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 3 (RF) LIMITED | ZAG000124009 |
| FIS4AU | U | FOX STREET 4 (R/VARI FRN 20390920) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED | ZAG000124637 |
| FIS4GU | U | FOX STREET 4 (R/VARI FRN 20390920) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED | ZAG000124645 |
| FIS4BU | U | FOX STREET 4 (R/VARI FRN 20390920) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED | ZAG000124652 |
| FIS4CU | U | FOX STREET 4 (R/VARI FRN 20390920) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED | ZAG000124660 |
| FIS4DU | U | FOX STREET 4 (R/VARI FRN 20390920) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 4 (RF) LIMITED | ZAG000124678 |
| FIS5AU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135658 |
| FIS5GU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135666 |
| FIS5BU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135674 |
| FIS5CU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135682 |
| FIS5DU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135690 |
| FIS6AU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135708 |
| FIS6GU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135740 |
| FIS6CU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135723 |
| FIS6DU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135131 |
| FIS6BU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135149 |
| FIS6CU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135156 |
| FIS6DU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135164 |
| FIS6BU | U | FOX STREET 5 (R/VARI FRN 20230420) | ACTIVE | DGVSGR | Floating Rate Note | FOX STREET 5 (RF) LIMITED | ZAG000135172 |
| FIS7A1 | L | FOX STREET 7 (R/VARI FRN 20211210) | LISTED | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED | ZAG000164781 |
| FIS7A2 | L | FOX STREET 7 (R/VARI FRN 20490520) | LISTED | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED | ZAG000164823 |
| FIS7A3 | L | FOX STREET 7 (R/VARI FRN 20490520) | LISTED | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED | ZAG000164807 |
| FIS7B1 | L | FOX STREET 7 (R/VARI FRN 20490520) | LISTED | DGVSGR | Floating Rate Note | FOX STREET 7 (RF) LIMITED | ZAG000164835 |
| GA1U | U | GRAYSTON DRIVE/VARI FRN 20300727 | ACTIVE | DAVSFR | Floating Rate Note | GRAYSTON DRIVE ALTOS (RF) LIMITED | ZAG000171497 |
| GH2A1U | U | GREENHOUSE FUND/VARI FRN 20491025 | ACTIVE | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING (RF) LIMITED | ZAG000147687 |
| 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 |
| GH5A11 | L | GREENHOUSE FUND/VARI FRN 20531125 | LISTED | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165002 |
| GH5A21 | L | GREENHOUSE FUND/VARI FRN 20531125 | LISTED | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165010 |
| GH5A31 | L | GREENHOUSE FUND/VARI FRN 20531125 | LISTED | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165028 |
| GH5B1 | L | GREENHOUSE FUND/VARI FRN 20531125 | LISTED | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165036 |
| GH5C1 | L | GREENHOUSE FUND/VARI FRN 20531125 | LISTED | DGVSGR | Floating Rate Note | GREENHOUSE FUNDING 5 (RF) LIMITED | ZAG000165044 |

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| GR803 | L | GRINDROD BANK L/VARI FRN 20201116 | LISTED | DBVWFR | Floating Rate Note | GRINDROD BANK LIMITED | ZAG000148263 |
| GR804 | L | GRINDROD BANK L/VARI FRN 20210605 | LISTED | DBVWFR | Floating Rate Note | GRINDROD BANK LIMITED | ZAG000151705 |
| GR805 | L | GRINDROD BANK L/VARI FRN 20221107 | LISTED | DBVWFR | Floating Rate Note | GRINDROD BANK LIMITED | ZAG000165973 |
| GR807U | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN | ACTIVE | DBZNR | Zero Coupon Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000137340 |
| GR817U | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN | ACTIVE | DBZNR | Zero Coupon Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000137449 |
| GR818U | U | GROWTHPOINT PRO/ZERO RATE/DISC | ACTIVE | DBZNR | Zero Coupon Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000137456 |
| GR819U | U | GROWTHPOINT PRO/ZERO RATE ZERO CPN | ACTIVE | DBZNR | Zero Coupon Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000137468 |
| GR822U | U | GROWTHPOINT PRO/VARI FRN 20230317 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000142860 |
| GR823U | U | GROWTHPOINT PRO/VARI FRN 20220607 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000144478 |
| GR824U | U | GROWTHPOINT PRO/VARI FRN 20211215 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000149022 |
| GR825U | U | GROWTHPOINT PRO/VARI FRN 20221215 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000150030 |
| GR827U | U | GROWTHPOINT PRO/VARI FRN 20230202 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000150493 |
| GR828U | U | GROWTHPOINT PRO/VARI FRN 20250502 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000151002 |
| GR829U | U | GROWTHPOINT PRO/VARI FRN 20230301 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000149915 |
| GR830U | U | GROWTHPOINT PRO/VARI FRN 20240610 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000160201 |
| GR831U | U | GROWTHPOINT PRO/VARI FRN 20250610 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000160219 |
| GR832U | U | GROWTHPOINT PRO/VARI FRN 20260628 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000160607 |
| GR833U | U | GROWTHPOINT PRO/VARI FRN 20250703 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000160698 |
| GR834U | U | GROWTHPOINT PRO/VARI FRN 20230415 | ACTIVE | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000161628 |
| 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 | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000121808 |
| GR111 | L | GROWTHPOINT PRO/VARI FRN 20210513 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000136375 |
| GR114 | L | GROWTHPOINT PRO/VARI FRN 20210915 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000139411 |
| GR116 | L | GROWTHPOINT PRO/VARI FRN 20211017 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000140021 |
| GR117 | L | GROWTHPOINT PRO/15 FXD 20230317 | LISTED | DBFNFR | Fixed Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000140039 |
| GR119 | L | GROWTHPOINT PRO/VARI FRN 20220314 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000142621 |
| GR120 | L | GROWTHPOINT PRO/VARI FRN 20240403 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000143025 |
| GR121 | L | GROWTHPOINT PRO/9.78 FXD 20240403 | LISTED | DBFNFR | Fixed Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000143033 |
| GR122 | L | GROWTHPOINT PRO/VARI FRN 20221016 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000147331 |
| GR123 | L | GROWTHPOINT PRO/VARI FRN 20241016 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000147349 |
| GR124G | L | GROWTHPOINT PRO/VARI FRN 20230309 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000150137 |
| GR125G | L | GROWTHPOINT PRO/VARI FRN 20250309 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000150111 |
| GR126G | L | GROWTHPOINT PRO/VARI FRN 20280309 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000150129 |
| GR127 | L | GROWTHPOINT PRO/VARI FRN 20230928 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000154329 |
| GR128 | L | GROWTHPOINT PRO/VARI FRN 20211210 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000155987 |
| GR129 | L | GROWTHPOINT PRO/VARI FRN 20231210 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000155995 |
| GR130 | L | GROWTHPOINT PRO/VARI FRN 20251210 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000156001 |
| GR131 | L | GROWTHPOINT PRO/VARI FRN 20240228 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000157389 |
| GR132 | L | GROWTHPOINT PRO/VARI FRN 20240418 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000158627 |
| GR133 | L | GROWTHPOINT PRO/VARI FRN 20250418 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000158635 |
| GR134 | L | GROWTHPOINT PRO/VARI FRN 20290418 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000158650 |
| GR136 | L | GROWTHPOINT PRO/VARI FRN 20240627 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000160474 |
| GR138 | L | GROWTHPOINT PRO/VARI FRN 20260331 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000162801 |
| GR139 | L | GROWTHPOINT PRO/VARI FRN 20231210 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000162813 |
| GR140 | L | GROWTHPOINT PRO/VARI FRN 20221120 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000164245 |
| GR141 | L | GROWTHPOINT PRO/VARI FRN 20241120 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000164252 |
| GR142 | L | GROWTHPOINT PRO/VARI FRN 20261120 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000164260 |
| GR143 | L | GROWTHPOINT PRO/VARI FRN 20280314 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000164370 |
| GR144 | L | GROWTHPOINT PRO/VARI FRN 20270324 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000161788 |
| GR145 | L | GROWTHPOINT PRO/VARI FRN 20230624 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000168949 |
| GR146 | L | GROWTHPOINT PRO/VARI FRN 20210624 | LISTED | DBVWFR | Floating Rate Note | GROWTHPOINT PROPERTIES LIMITED | ZAG000168956 |
| H1071 | L | HARCOURT STREET/VARI FRN 20240226 | LISTED | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000166703 |
| H1072 | L | HARCOURT STREET/VARI FRN 20230930 | LISTED | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000166731 |
| H1073 | L | HARCOURT STREET/VARI FRN 20211028 | LISTED | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000169368 |
| H1074 | L | HARCOURT STREET/VARI FRN 20240223 | LISTED | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000169608 |
| H1271 | L | HARCOURT STREET/VARI FRN 20210928 | LISTED | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000171836 |
| H875U | U | HARCOURT STREET/VARI FRN 20210202 | ACTIVE | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000167370 |
| H777U | U | HARCOURT STREET/VARI FRN 20211001 | ACTIVE | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000171455 |
| H874U | U | HARCOURT STREET/VARI FRN 20210221 | ACTIVE | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000171083 |
| H875U | U | HARCOURT STREET/VARI FRN 20211211 | ACTIVE | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000171968 |
| H974U | U | HARCOURT STREET/VARI FRN 20210401 | ACTIVE | DVVSXR | Floating Rate Note | HARCOURT STREET I (RF) LIMITED | ZAG000171448 |
| H514 | L | HOSPITALITY PRO/VARI FRN 20210531 | LISTED | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED | ZAG000149287 |
| HPF11 | L | HOSPITALITY PRO/VARI FRN 20230331 | LISTED | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED | ZAG000158338 |
| HPF12 | L | HOSPITALITY PRO/VARI FRN 20240331 | LISTED | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED | ZAG000158338 |
| HPF13 | L | HOSPITALITY PRO/VARI FRN 20240930 | LISTED | DBVSDR | Floating Rate Note | HOSPITALITY PROPERTY FUND LIMITED | ZAG000165168 |
| HIL02U | U | HYPROP INVESTMENT/VARI FRN 20211031 | ACTIVE | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000163825 |
| HIL03U | U | HYPROP INVESTMENT/VARI FRN 20211210 | ACTIVE | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000164342 |
| HIL07 | L | HYPROP INVESTMENT/VARI FRN 20210711 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000137936 |
| HIL08 | L | HYPROP INVESTMENT/VARI FRN 20230329 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000150483 |
| HIL09 | L | HYPROP INVESTMENT/VARI FRN 20250329 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000150491 |
| HIL10 | L | HYPROP INVESTMENT/VARI FRN 20250329 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000151211 |
| HIL11 | L | HYPROP INVESTMENT/VARI FRN 20240315 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000157793 |
| HIL12 | L | HYPROP INVESTMENT/VARI FRN 20240315 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000157785 |
| HIL13 | L | HYPROP INVESTMENT/VARI FRN 20211211 | LISTED | DBVWFR | Floating Rate Note | HYPROP INVESTMENTS LIMITED | ZAG000168576 |
| IDC01U | U | INDUSTRIAL DEVE/8.5 FXD 20261108 | ACTIVE | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000101098 |
| IDC02U | U | INDUSTRIAL DEVE/9.25 FXD 20230228 | ACTIVE | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000149923 |
| IDC06 | L | INDUSTRIAL DEVE/9.55 FXD 20251124 | LISTED | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000121372 |
| IDC07 | L | INDUSTRIAL DEVE/VARI FRN 20201113 | LISTED | DBVWFR | 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 |
| IDC10 | L | INDUSTRIAL DEVE/VARI FRN 20211205 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000141029 |
| IDC11 | L | INDUSTRIAL DEVE/10.8 FXD 20251205 | LISTED | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000141037 |
| IDC12 | L | INDUSTRIAL DEVE/VARI FRN 20210426 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150913 |
| IDC13 | L | INDUSTRIAL DEVE/VARI FRN 20230426 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150921 |
| IDC14 | L | INDUSTRIAL DEVE/VARI FRN 20211112 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000159359 |
| IDC15 | L | INDUSTRIAL DEVE/VARI FRN 20231112 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000155367 |
| IDC16 | L | INDUSTRIAL DEVE/VARI FRN 20251112 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000155375 |
| IDC17 | L | INDUSTRIAL DEVE/VARI FRN 20240208 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157025 |
| IDC18 | L | INDUSTRIAL DEVE/VARI FRN 20220312 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157603 |
| IDC19 | L | INDUSTRIAL DEVE/VARI FRN 20240312 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000157611 |
| IDC20 | L | INDUSTRIAL DEVE/VARI FRN 20210218 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165382 |
| IDC21 | L | INDUSTRIAL DEVE/VARI FRN 20221218 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165390 |
| IDC22 | L | INDUSTRIAL DEVE/VARI FRN 20212118 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165408 |
| IDC23 | L | INDUSTRIAL DEVE/VARI FRN 20270129 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000165846 |
| IDC97 | L | INDUSTRIAL DEVE/VARI FRN 20212215 | LISTED | DBVWFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000148800 |
| IDCP1U | U | INDUSTRIAL DEVE/6.6 FXD 20240518 | ACTIVE | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000143975 |
| IDCP2U | U | INDUSTRIAL DEVE/4.5 FXD 20250405 | ACTIVE | DBFNFR | Fixed Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000150608 |
| IDCP3U | U | INDUSTRIAL DEVE/VARI FRN 20230704 | ACTIVE | DBFNFR | Floating Rate Note | INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA LIMITED | ZAG000152315 |
| IDCP4U | 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 20250830 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000127689 |
| IN329U | U | INGUZA INVESTMENT/VARI FRN 20210322 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000134941 |
| IN334U | U | INGUZA INVESTMENT/VARI FRN 20210922 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000139635 |
| IN342U | U | INGUZA INVESTMENT/8.25 FXD 20302031 | ACTIVE | DVVSFR | Fixed Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000140641 |
| IN343U | U | INGUZA INVESTMENT/8.375 FXD 20302031 | ACTIVE | DVVSFR | Fixed Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000140658 |
| IN345U | U | INGUZA INVESTMENT/8 FXD 20300131 SEC2 | ACTIVE | DVVSFR | Fixed Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000140732 |
| IN347U | U | INGUZA INVESTMENT/10.5 FXD 20261221 | ACTIVE | DVVSFR | Fixed Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000141086 |
| IN355U | U | INGUZA INVESTMENT/VARI FRN 20220322 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000142894 |
| IN367U | U | INGUZA INVESTMENT/VARI FRN 20230322 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000149717 |
| IN385U | U | INGUZA INVESTMENT/VARI FRN 20201212 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000154091 |
| IN395U | U | INGUZA INVESTMENT/VARI FRN 20220509 | ACTIVE | DVAVNR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000156035 |
| IN396U | U | INGUZA INVESTMENT/VARI FRN 20211211 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000156092 |
| IN399U | U | INGUZA INVESTMENT/VARI FRN 20220922 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000157983 |
| IN403U | U | INGUZA INVESTMENT/VARI FRN 20220425 | ACTIVE | DVVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000159617 |

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|--------|---|-------------------------------------|--------|---------|--------------------|-----------------------------------|--------------|
| IN404U | U | INGUZA INVESTME/VARI FRN 20211220 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000160377 |
| IN405U | U | INGUZA INVESTME/VARI FRN 2020720 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000160367 |
| IN408U | U | INGUZA INVESTME/VARI FRN 20211220 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000165242 |
| IN409U | U | INGUZA INVESTME/VARI FRN 20280930 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000162009 |
| IN419U | U | INGUZA INVESTME/VARI FRN 20240618 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000165135 |
| IN420U | U | INGUZA INVESTME/VARI FRN 20240618 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000165119 |
| IN421U | U | INGUZA INVESTME/VARI FRN 20240518 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000165127 |
| IN426U | U | INGUZA INVESTME/VARI FRN 20240625 | ACTIVE | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000166554 |
| IN454U | U | INGUZA INVESTME/VARI FRN 20210221 | ACTIVE | DVYSXR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000169632 |
| IN456U | U | INGUZA INVESTME/VARI FRN 20210430 | ACTIVE | DVYSXR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000171463 |
| ING596 | L | INGUZA INVESTME/VARI FRN 20270930 | LISTED | DAVSAR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000103532 |
| ING592 | L | INGUZA INVESTME/VARI FRN 20210224 | LISTED | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000164645 |
| ING575 | L | INGUZA INVESTME/VARI FRN 20230224 | LISTED | DAVSFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000151069 |
| ING583 | L | INGUZA INVESTME/VARI FRN 20210630 | LISTED | DBVNRFR | Floating Rate Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000154048 |
| ING584 | L | INGUZA INVESTME/ZERO RATE/DISC | LISTED | DAZJFR | Zero Coupon Note | INGUZA INVESTMENTS (RF) LIMITED | ZAG000154055 |
| IFC01 | L | INTERNATIONAL F/8.25% FXD 20211210 | LISTED | DBFNFR | Fixed Rate Note | INTERNATIONAL FINANCE CORPORATION | ZAG000131963 |
| IFC02 | L | INTERNATIONAL F/8.765% FXD 20210414 | LISTED | DBFNFR | Fixed Rate Note | INTERNATIONAL FINANCE CORPORATION | ZAG000135716 |
| IB121U | U | INVESTEC BANK LYARI FRN 20231228 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000156209 |
| IB122U | U | INVESTEC BANK LYARI FRN 20230117 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000156357 |
| IB125U | U | INVESTEC BANK LYARI FRN 20220227 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000157314 |
| IB126U | U | INVESTEC BANK LYARI FRN 20220306 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000157322 |
| IB139U | U | INVESTEC BANK LYARI FRN 20250123 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000165812 |
| IB140U | U | INVESTEC BANK LYARI FRN 20250518 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000168139 |
| IB146U | U | INVESTEC BANK LYARI FRN 20250522 | ACTIVE | DBVNRFR | Fixed Rate Note | INVESTEC BANK LIMITED | ZAG000168253 |
| IB151U | U | INVESTEC BANK LYARI FRN 20220908 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000170798 |
| IBLOUJ | U | INVESTEC BANK LYARI FRN 20220524 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000144189 |
| IBL101 | L | INVESTEC BANK LYARI FRN 20220524 | LISTED | DBFNFR | Fixed Rate Note | INVESTEC BANK LIMITED | ZAG000144122 |
| IBL102 | L | INVESTEC BANK LYARI FRN 20220524 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000144205 |
| IBL109 | L | INVESTEC BANK LYARI FRN 20220524 | LISTED | DBFNFR | Index Linked Note | INVESTEC BANK LIMITED | ZAG000148818 |
| IBL110 | L | INVESTEC BANK LYARI FRN 20210307 | LISTED | DBFNFR | Fixed Rate Note | INVESTEC BANK LIMITED | ZAG000150028 |
| IBL113 | L | INVESTEC BANK LYARI FRN 20220521 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000151317 |
| IBL114 | L | INVESTEC BANK LYARI FRN 20220221 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000151408 |
| IBL115 | L | INVESTEC BANK LYARI FRN 2022030521 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000151390 |
| IBL119 | L | INVESTEC BANK LYARI FRN 20220816 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000153396 |
| IBL123 | L | INVESTEC BANK LYARI FRN 20220114 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000151140 |
| IBL124 | L | INVESTEC BANK LYARI FRN 20240214 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000151732 |
| IBL128 | L | INVESTEC BANK LYARI FRN 20220411 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000158569 |
| IBL129 | L | INVESTEC BANK LYARI FRN 20220530 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000159849 |
| IBL130 | L | INVESTEC BANK LYARI FRN 20220722 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000161217 |
| IBL132 | L | INVESTEC BANK LYARI FRN 20240812 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000161654 |
| IBL133 | L | INVESTEC BANK LYARI FRN 20220912 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000162496 |
| IBL134 | L | INVESTEC BANK LYARI FRN 20241017 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000163544 |
| IBL135 | L | INVESTEC BANK LYARI FRN 20241122 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000164591 |
| IBL136 | L | INVESTEC BANK LYARI FRN 20221122 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000164925 |
| IBL137 | L | INVESTEC BANK LYARI FRN 20250121 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000165739 |
| IBL138 | L | INVESTEC BANK LYARI FRN 20260121 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000165796 |
| IBL140 | L | INVESTEC BANK LYARI FRN 20220214 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000166281 |
| IBL141 | L | INVESTEC BANK LYARI FRN 20220214 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000166380 |
| IBL142 | L | INVESTEC BANK LYARI FRN 20220320 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000166398 |
| IBL143 | L | INVESTEC BANK LYARI FRN 20220311 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000166984 |
| IBL145 | L | INVESTEC BANK LYARI FRN 20260320 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000167255 |
| IBL147 | L | INVESTEC BANK LYARI FRN 20250703 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000169236 |
| IBL148 | L | INVESTEC BANK LYARI FRN 20220825 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000170481 |
| IBL149 | L | INVESTEC BANK LYARI FRN 20250825 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000170499 |
| IBL150 | L | INVESTEC BANK LYARI FRN 20220826 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000170549 |
| IBL36 | L | INVESTEC BANK LYARI FRN 20220826 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000170549 |
| IBL60 | L | INVESTEC BANK LYARI FRN 202204217 | LISTED | DBFNFR | Index Linked Note | INVESTEC BANK LIMITED | ZAG000090606 |
| IBL65 | L | INVESTEC BANK LYARI FRN 20220729 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000118300 |
| IBL67 | L | INVESTEC BANK LYARI FRN 20220729 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000118300 |
| IBL67 | L | INVESTEC BANK LYARI FRN 20220729 | LISTED | DBFNFR | Index Linked Note | INVESTEC BANK LIMITED | ZAG000124454 |
| IBL77 | L | INVESTEC BANK LYARI FRN 20201125 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000131715 |
| IBL78 | L | INVESTEC BANK LYARI FRN 20221125 | LISTED | DBFNFR | Fixed Rate Note | INVESTEC BANK LIMITED | ZAG000131723 |
| IBL81U | U | INVESTEC BANK LYARI FRN 20220520 | ACTIVE | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000132903 |
| IBL85 | L | INVESTEC BANK LYARI FRN 20220520 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000136508 |
| IBL88 | L | INVESTEC BANK LYARI FRN 20210520 | LISTED | DBFNFR | Fixed Rate Note | INVESTEC BANK LIMITED | ZAG000136524 |
| IBL89 | L | INVESTEC BANK LYARI FRN 20210526 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000136946 |
| IBL95 | L | INVESTEC BANK LYARI FRN 20220912 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000139379 |
| IBL98 | L | INVESTEC BANK LYARI FRN 20221003 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000139841 |
| IV019 | L | INVESTEC BANK LYARI FRN 20220603 | LISTED | DBFUGR | Index Linked Note | INVESTEC BANK LIMITED | ZAG000094442 |
| IV033 | L | INVESTEC BANK LYARI FRN 20260211 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000133422 |
| IV034 | L | INVESTEC BANK LYARI FRN 20220211 | LISTED | DBFUGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000133430 |
| IV035 | L | INVESTEC BANK LYARI FRN 20270607 | LISTED | DBVNRFR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000134650 |
| IV036 | L | INVESTEC BANK LYARI FRN 20260722 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000135526 |
| IV038 | L | INVESTEC BANK LYARI FRN 20260923 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000139593 |
| IV039 | L | INVESTEC BANK LYARI FRN 20260923 | LISTED | DBFUGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000139700 |
| IV040 | L | INVESTEC BANK LYARI FRN 20260929 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000139738 |
| IV041 | L | INVESTEC BANK LYARI FRN 20261118 | LISTED | DBFUGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000139726 |
| IV042 | L | INVESTEC BANK LYARI FRN 20261118 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000140708 |
| IV043 | L | INVESTEC BANK LYARI FRN 20261118 | LISTED | DBFUGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000140765 |
| IV044 | L | INVESTEC BANK LYARI FRN 20270131 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000141797 |
| IV045 | L | INVESTEC BANK LYARI FRN 20270131 | LISTED | DBFUGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000141805 |
| IV046 | L | INVESTEC BANK LYARI FRN 20270621 | LISTED | DBVUGR | Floating Rate Note | INVESTEC BANK LIMITED | ZAG000144385 |
| IV100U | U | INVESTEC BANK LYARI FRN 20260722 | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000141458 |
| IV115U | U | INVESTEC BANK LYARI FRN 20260722 | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000145061 |
| IV125U | U | INVESTEC BANK LYARI FRN 20260722 | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000148131 |
| IV142U | U | INVESTEC BANK LYARI FRN 20231130 | ACTIVE | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155805 |
| IV144U | U | INVESTEC BANK LYARI FRN 20240913 | ACTIVE | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000162553 |
| IV165U | U | INVESTEC BANK LYARI FRN 20241002 | ACTIVE | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000162926 |
| IV166U | U | INVESTEC BANK LYARI FRN 20241002 | ACTIVE | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000162975 |
| IV168U | U | INVESTEC BANK LYARI FRN 20220704 | ACTIVE | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000165879 |
| IV190U | U | INVESTEC BANK LYARI FRN 20210420 | ACTIVE | DVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000161669 |
| IV19A | L | INVESTEC BANK LYARI FRN 20220603 | LISTED | DBFUGR | Index Linked Note | INVESTEC BANK LIMITED | ZAG000095779 |
| IVC034 | L | INVESTEC BANK LYARI FRN 20210630 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000117383 |
| IVC040 | L | INVESTEC BANK LYARI FRN 20220724 | LISTED | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000118134 |
| IVC094 | L | INVESTEC BANK LYARI FRN 20221106 | LISTED | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000141243 |
| IVC097 | L | INVESTEC BANK LYARI FRN 20220629 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000141359 |
| IVC103 | L | INVESTEC BANK LYARI FRN 20220629 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000141771 |
| IVC107 | L | INVESTEC BANK LYARI FRN 20220629 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000143223 |
| IVC109 | L | INVESTEC BANK LYARI FRN 20220519 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000144056 |
| IVC110 | L | INVESTEC BANK LYARI FRN 20220519 | LISTED | DBFNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000144064 |
| IVC114 | L | INVESTEC BANK LYARI FRN 20220519 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000144544 |
| IVC116 | L | INVESTEC BANK LYARI FRN 20220816 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000146085 |
| IVC134 | L | INVESTEC BANK LYARI FRN 20220727 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000152851 |
| IVC135 | L | INVESTEC BANK LYARI FRN 20220731 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000153065 |
| IVC136 | L | INVESTEC BANK LYARI FRN 20220822 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155628 |
| IVC137 | L | INVESTEC BANK LYARI FRN 20260829 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000153693 |
| IVC140 | L | INVESTEC BANK LYARI FRN 20240418 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000154774 |
| IVC144 | L | INVESTEC BANK LYARI FRN 20231203 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155656 |
| IVC145 | L | INVESTEC BANK LYARI FRN 20220806 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155672 |
| IVC146 | L | INVESTEC BANK LYARI FRN 20230603 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155607 |
| IVC147 | L | INVESTEC BANK LYARI FRN 20231221 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000155664 |
| IVC148 | L | INVESTEC BANK LYARI FRN 20261213 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000156068 |
| IVC149 | L | INVESTEC BANK LYARI FRN 20261213 | LISTED | DBVNRFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000156076 |

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|--------|---|------------------------------------|--------|--------|--------------------|---|--------------|
| IVC152 | L | INVESTEC BANK LYARI CLKD 20291215 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000158882 |
| IVC153 | L | INVESTEC BANK LYARI CLKD 20290730 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000158894 |
| IVC154 | L | INVESTEC BANK LYARI CLKD 20294205 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000156779 |
| IVC155 | L | INVESTEC BANK L/9.275 STRUC | LISTED | DBFNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000156886 |
| IVC156 | L | INVESTEC BANK LYARI CLKD 20210422 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000157181 |
| IVC159 | L | INVESTEC BANK LYARI CLKD 20230606 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000158106 |
| IVC163 | L | INVESTEC BANK LYARI CLKD 20220317 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000160309 |
| IVC165 | L | INVESTEC BANK LYARI CLKD 20210920 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000162629 |
| IVC167 | L | INVESTEC BANK LYARI CLKD 20210323 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000164583 |
| IVC169 | L | INVESTEC BANK LYARI CLKD 20210219 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000166927 |
| IVC172 | L | INVESTEC BANK LYARI CLKD 20211118 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000168147 |
| IVC175 | L | INVESTEC BANK LYARI CLKD 20220717 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000169673 |
| IVC174 | L | INVESTEC BANK LYARI CLKD 20211119 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000168154 |
| IVC176 | L | INVESTEC BANK LYARI CLKD 20230605 | LISTED | DBVNFR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000168428 |
| IVC177 | L | INVESTEC BANK LYARI CLKD 20230629 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000169129 |
| IVC178 | L | INVESTEC BANK LYARI CLKD 20230709 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000169438 |
| IVC179 | L | INVESTEC BANK LYARI CLKD 20210323 | LISTED | DYVNXR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000169749 |
| IVC180 | L | INVESTEC BANK LYARI CLKD 20210323 | LISTED | DYVNXR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000169954 |
| IVC181 | L | INVESTEC BANK LYARI CLKD 20240211 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000170101 |
| IVC182 | L | INVESTEC BANK LYARI CLKD 20220812 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000170135 |
| IVC183 | L | INVESTEC BANK LYARI CLKD 20220322 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000171141 |
| IVC184 | L | INVESTEC BANK LYARI CLKD 20220330 | LISTED | DBVNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000171335 |
| IVC185 | L | INVESTEC BANK LYARI CLKD 20210323 | LISTED | DYVNXR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000171703 |
| IVC186 | L | INVESTEC BANK LYARI CLKD 20230221 | LISTED | DBFNGR | Credit Linked Note | INVESTEC BANK LIMITED | ZAG000172040 |
| IVC98U | U | INVESTEC BANK L/ZERO RATE/DISC | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000132193 |
| 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/DISC | ACTIVE | DBZNGR | Zero Coupon Note | INVESTEC BANK LIMITED | ZAG000140419 |
| IVC95U | U | INVESTEC BANK L/ZERO RATE/DISC | ACTIVE | DBZNGR | Zero Coupon Note | INVESTEC BANK LIMITED | ZAG000141235 |
| IVC96U | U | INVESTEC BANK L/ZERO RATE/DISC | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000141227 |
| IVC98U | U | INVESTEC BANK L/ZERO RATE/DISC | ACTIVE | DBZNGR | Mixed Rate Note | INVESTEC BANK LIMITED | ZAG000141425 |
| INLV01 | L | INVESTEC LIMITE/VARI FRN 20241112 | LISTED | DBVUGR | Floating Rate Note | INVESTEC LIMITED | ZAG000118647 |
| INLV03 | L | INVESTEC LIMITE/VARI FRN 20250211 | LISTED | DBVUGR | Floating Rate Note | INVESTEC LIMITED | ZAG000133448 |
| INLV04 | L | INVESTEC LIMITE/VARI FRN 20241112 | LISTED | DBVUGR | Floating Rate Note | INVESTEC LIMITED | ZAG000133455 |
| IPC31U | U | INVESTEC PROPER/VARI FRN 20210206 | ACTIVE | DYVNXR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000170010 |
| IPC32U | U | INVESTEC PROPER/VARI FRN 20210806 | ACTIVE | DYVNXR | 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 20201222 | LISTED | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000132473 |
| IPF18 | L | INVESTEC PROPER/VARI FRN 20211222 | 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 | ZAG000142487 |
| IPF22 | L | INVESTEC PROPER/VARI FRN 2020614 | LISTED | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000144676 |
| IPF23U | U | INVESTEC PROPER/VARI FRN 20241102 | 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 | ZAG000150717 |
| 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 | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000155516 |
| IPF29U | U | INVESTEC PROPER/VARI FRN 20241128 | ACTIVE | DBVSFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000155524 |
| IPF30 | L | INVESTEC PROPER/VARI FRN 20230325 | LISTED | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000157928 |
| IPF31 | L | INVESTEC PROPER/VARI FRN 20260325 | LISTED | DBVNFR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000157926 |
| IPF32 | L | INVESTEC PROPER/VARI FRN 20260701 | LISTED | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000160623 |
| IPF33 | L | INVESTEC PROPER/VARI FRN 20241121 | LISTED | DBVNGR | Floating Rate Note | INVESTEC PROPERTY FUND LIMITED | ZAG000165085 |
| IVZ014 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000169996 |
| IVZ015 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000170002 |
| IVZ022 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000171216 |
| IVZ024 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000171877 |
| IVZ025 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000172065 |
| IVZ026 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000172251 |
| IVZ027 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000172263 |
| IVZ028 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000172453 |
| IVZ029 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS [RF] LIMITED | ZAG000172461 |
| IVZ060 | U | IVUZI INVESTMENT/ZERO RATE/DISC | ACTIVE | DYVSXR | Floating Rate Note | IVUZI INVESTMENTS LIMITED | ZAG000168287 |
| IVZ016 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170150 |
| IVZ017 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170226 |
| IVZ018 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170598 |
| IVZ019 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170622 |
| IVZ020 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170665 |
| IVZ021 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000170945 |
| IVZ023 | L | IVUZI INVESTMENT/ZERO RATE/DISC | LISTED | DYZSXR | Zero Coupon Note | IVUZI INVESTMENTS LIMITED | ZAG000171711 |
| JAS03U | U | JASCO ELECTRONI/VARI FRN 20210131 | ACTIVE | DBVNFR | Floating Rate Note | JASCO ELECTRONICS HOLDINGS LIMITED | ZAG000165937 |
| JPW002 | L | JP MORGAN STRUC/VARI CLKD 20230705 | LISTED | DBVUGR | Credit Linked Note | JP MORGAN STRUCTURED PRODUCTS B.V. | ZAG000134659 |
| KAP006 | L | KAP INDUSTRIAL/VARI FRN 20210629 | LISTED | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000137738 |
| KAP007 | L | KAP INDUSTRIAL/10.228 FXD 20211026 | LISTED | DBFNFR | Fixed Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000140120 |
| KAP012 | L | KAP INDUSTRIAL/VARI FRN 20221201 | LISTED | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000148636 |
| KAP013 | L | KAP INDUSTRIAL/VARI FRN 20220524 | LISTED | DBVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000159633 |
| KAP014 | L | KAP INDUSTRIAL/VARI FRN 20220719 | 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 | ZAG000165986 |
| KAP016 | L | KAP INDUSTRIAL/VARI FRN 20230129 | LISTED | DAVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000165929 |
| KAP017 | L | KAP INDUSTRIAL/VARI FRN 20231019 | LISTED | DAVNFR | Floating Rate Note | KAP INDUSTRIAL HOLDINGS LIMITED | ZAG000171661 |
| 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 | DNFNFR | Fixed Rate Note | KOMATI BASIN WATER AUTHORITY | ZAG000016296 |
| 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 20202013 | 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 20211211 | LISTED | DBVNFR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000122350 |
| LG06 | L | LIBERTY GROUP L/10.2 FXD 20221004 | LISTED | DBFNFR | Fixed Rate Note | LIBERTY GROUP LIMITED | ZAG000139536 |
| LG07 | L | LIBERTY GROUP L/VARI FRN 20221004 | LISTED | DBVUGR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000139544 |
| LG08 | L | LIBERTY GROUP L/VARI FRN 20220228 | LISTED | DBVUGR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000146226 |
| LG09 | L | LIBERTY GROUP L/VARI FRN 20220828 | LISTED | DBVUGR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000146234 |
| LG10 | L | LIBERTY GROUP L/VARI FRN 20251008 | LISTED | DBVUGR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000154618 |
| LG11 | L | LIBERTY GROUP L/VARI FRN 20260909 | LISTED | DBVNGR | Floating Rate Note | LIBERTY GROUP LIMITED | ZAG000170762 |
| LGL18U | U | LIFE HEALTHCARE/VARI FRN 20201117 | ACTIVE | DYVNXR | Floating Rate Note | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME [RF] LIMITED | ZAG000168220 |
| LGL19U | U | LIFE HEALTHCARE/VARI FRN 20210608 | ACTIVE | DYVNXR | Floating Rate Note | LIFE HEALTHCARE MULTI-ISSUER PROGRAMME [RF] LIMITED | ZAG000168453 |
| LFS11U | U | LIFESTYLE FINAN/1.5 FXD 20230324 | ACTIVE | DYVNXR | Fixed Rate Note | LIFESTYLE FINANCIAL SERVICES PROPRIETARY LIMITED | ZAG000161420 |
| LOM02 | L | LOMBARD INSURAN/VARI FRN 20240130 | LISTED | DBVUGR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED | ZAG000156589 |
| LOM03 | L | LOMBARD INSURAN/VARI FRN 20241125 | LISTED | DBVUGR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED | ZAG000164328 |
| LOM04 | L | LOMBARD INSURAN/VARI FRN 20250525 | LISTED | DBVUGR | Floating Rate Note | LOMBARD INSURANCE COMPANY LIMITED | ZAG000164336 |
| MAC291 | L | MACQUARIE SECUR/ZERO RATE/DISC | LISTED | DYVNXR | Zero Coupon Note | MACQUARIE SECURITIES SOUTH AFRICA LIMITED | ZAG000170952 |
| MBC29U | U | MERCEDES-BENZ S/VARI FRN 20201202 | ACTIVE | DYVNXR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000168345 |
| MBC30U | U | MERCEDES-BENZ S/VARI FRN 20201209 | ACTIVE | DYVNXR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000168568 |
| MBC05U | U | MERCEDES-BENZ S/VARI FRN 20210521 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000151226 |
| MBC061 | L | MERCEDES-BENZ S/VARI FRN 20210817 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000153222 |
| MBC063 | L | MERCEDES-BENZ S/VARI FRN 20220607 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000159757 |
| MBC065 | L | MERCEDES-BENZ S/VARI FRN 20220930 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000162454 |
| MBC066 | L | MERCEDES-BENZ S/VARI FRN 20210916 | LISTED | DYVNXR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000170689 |
| MBC038 | L | MERCEDES-BENZ S/VARI FRN 20221102 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000148057 |
| MBC039 | L | MERCEDES-BENZ S/VARI FRN 20210223 | LISTED | DBVNFR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000149816 |

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| MBP040 | L | MERCEDES-BENZ S/VARI FRN 20230223 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000149808 |
| MBP041 | L | MERCEDES-BENZ S/VARI FRN 20230113 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000150681 |
| MBP042 | L | MERCEDES-BENZ S/VARI FRN 20210426 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000151077 |
| MBP043 | L | MERCEDES-BENZ S/VARI FRN 20230727 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000153057 |
| MBP044 | L | MERCEDES-BENZ S/VARI FRN 20210927 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000154170 |
| MBP045 | L | MERCEDES-BENZ S/VARI FRN 20230927 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000154261 |
| MBP046 | L | MERCEDES-BENZ S/VARI FRN 20220226 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000155298 |
| MBP047 | L | MERCEDES-BENZ S/VARI FRN 20240226 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000157280 |
| MBP048 | L | MERCEDES-BENZ S/VARI FRN 20220327 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000157900 |
| MBP049 | L | MERCEDES-BENZ S/VARI FRN 20240327 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000157918 |
| MBP050 | L | MERCEDES-BENZ S/VARI FRN 20220823 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000161886 |
| MBP051 | L | MERCEDES-BENZ S/VARI FRN 20230312 | LISTED | DBVNR | Floating Rate Note | MERCEDES-BENZ SOUTH AFRICA LIMITED | ZAG000166838 |
| PBA1U | U | MERCHANT PLACE/VARI FRN 20290901 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152240 |
| PBA1U | U | MERCHANT PLACE/VARI FRN 20210401 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000155441 |
| PBB1U | U | MERCHANT PLACE/VARI FRN 20212101 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152299 |
| PBB1U | U | MERCHANT PLACE/VARI FRN 20200901 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000155433 |
| PBG1U | U | MERCHANT PLACE/VARI FRN 20201001 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152281 |
| PBJ1U | U | MERCHANT PLACE/0 IDX LKD 20300101 | ACTIVE | DAVSR | Index Linked Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152285 |
| PBJ1U | U | MERCHANT PLACE/VARI FRN 20201001 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152273 |
| PBK1U | U | MERCHANT PLACE/VARI FRN 20209001 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148982 |
| PBK1U | U | MERCHANT PLACE/VARI FRN 20209001 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148974 |
| PBK1U | U | MERCHANT PLACE/VARI FRN 20201216 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148966 |
| PBL1U | U | MERCHANT PLACE/VARI FRN 20210701 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148958 |
| PBL1U | U | MERCHANT PLACE/VARI FRN 20210701 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148941 |
| PBL1U | U | MERCHANT PLACE/4 733 IDX LKD | ACTIVE | DAVSR | Index Linked Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148980 |
| PBL1U | U | MERCHANT PLACE/VARI FRN 20209001 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000148933 |
| PBV1U | U | MERCHANT PLACE/VARI FRN 20290601 | ACTIVE | DAVSR | Floating Rate Note | MERCHANT PLACE PROJECT BOND (RF) LIMITED | ZAG000152257 |
| PBV1U | U | MILKWOOD HOME L/VARI FRN 20391018 | ACTIVE | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED | ZAG000138215 |
| MWA2U | U | MILKWOOD HOME L/VARI FRN 20391018 | ACTIVE | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED | ZAG000146424 |
| MWA3U | U | MILKWOOD HOME L/VARI FRN 20391018 | ACTIVE | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED | ZAG000152992 |
| MWA4U | U | MILKWOOD HOME L/VARI FRN 20391018 | ACTIVE | DGVSGR | Floating Rate Note | MILKWOOD HOME LOANS (RF) LIMITED | ZAG000163478 |
| MTN07 | L | MOBILE TELEPHON/VARI FRN 20220713 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000145400 |
| MTN09 | L | MOBILE TELEPHON/VARI FRN 20221011 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000147240 |
| MTN10 | L | MOBILE TELEPHON/VARI FRN 20241011 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000147257 |
| MTN11 | L | MOBILE TELEPHON/VARI FRN 20210604 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151971 |
| MTN12 | L | MOBILE TELEPHON/VARI FRN 20230604 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151689 |
| MTN13 | L | MOBILE TELEPHON/VARI FRN 20250604 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000151697 |
| MTN14 | L | MOBILE TELEPHON/VARI FRN 20220510 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159294 |
| MTN15 | L | MOBILE TELEPHON/VARI FRN 20240510 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159286 |
| MTN16 | L | MOBILE TELEPHON/VARI FRN 20220530 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159799 |
| MTN17 | L | MOBILE TELEPHON/VARI FRN 20240530 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159807 |
| MTN18 | L | MOBILE TELEPHON/VARI FRN 20260530 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000159815 |
| MTN19 | L | MOBILE TELEPHON/VARI FRN 20250307 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000162199 |
| MTN20 | L | MOBILE TELEPHON/VARI FRN 20260307 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000162215 |
| MTN21 | L | MOBILE TELEPHON/VARI FRN 20230629 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000168980 |
| MTN22 | L | MOBILE TELEPHON/VARI FRN 20230729 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169798 |
| MTN23 | L | MOBILE TELEPHON/8 27 FXD 20260129 | LISTED | DBVNR | Fixed Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169814 |
| MTN24 | L | MOBILE TELEPHON/VARI FRN 20240129 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000169808 |
| MTN25 | L | MOBILE TELEPHON/VARI FRN 20210511 | LISTED | DVYNKR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000167859 |
| MTN26 | L | MOBILE TELEPHON/VARI FRN 20210721 | LISTED | DBVNR | Floating Rate Note | MOBILE TELEPHONE NETWORKS HOLDINGS LIMITED | ZAG000168972 |
| MTN27 | L | MOMENTUM METROP/0.065 STRUCT | LISTED | DBFUGR | Mixed Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000114059 |
| MMIG04 | L | MOMENTUM METROP/11.3 STRUCT | LISTED | DBFUGR | Mixed Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000128505 |
| MMIG05 | L | MOMENTUM METROP/10.36 STRUCT | LISTED | DBFUGR | Mixed Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000128513 |
| MMIG06 | L | MOMENTUM METROP/VARI FRN 20281019 | LISTED | DBVUGR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000147547 |
| MMIG07 | L | MOMENTUM METROP/VARI FRN 20290918 | LISTED | DBVUGR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000157496 |
| MMIG08 | L | MOMENTUM METROP/VARI FRN 20261210 | LISTED | DBVUGR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000164864 |
| MMIG09 | L | MOMENTUM METROP/VARI FRN 20261210 | LISTED | DBVUGR | Floating Rate Note | MOMENTUM METROPOLITAN LIFE LIMITED | ZAG000164872 |
| MI001 | L | MULTI-ISSUER PR/VARI FRN 20230525 | ACTIVE | DVYNKR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170424 |
| MI002 | L | MULTI-ISSUER PR/VARI FRN 20230731 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170432 |
| MI003 | L | MULTI-ISSUER PR/VARI FRN 20230731 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170440 |
| MI004 | L | MULTI-ISSUER PR/VARI FRN 20231101 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170457 |
| MI005 | L | MULTI-ISSUER PR/VARI FRN 20231101 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170465 |
| MI006 | L | MULTI-ISSUER PR/VARI FRN 20230415 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170572 |
| MI007 | L | MULTI-ISSUER PR/VARI FRN 20230504 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170580 |
| MI008 | L | MULTI-ISSUER PR/VARI FRN 20220701 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170903 |
| MI009 | L | MULTI-ISSUER PR/VARI FRN 20231213 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170937 |
| MI010 | L | MULTI-ISSUER PR/VARI FRN 20230431 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170929 |
| MI011 | L | MULTI-ISSUER PR/VARI FRN 20240624 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000170911 |
| MI012 | L | MULTI-ISSUER PR/ZERO RATE/DISC | ACTIVE | DAZNR | Zero Coupon Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000171208 |
| MI013 | L | MULTI-ISSUER PR/VARI FRN 20230207 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000171232 |
| MI014 | L | MULTI-ISSUER PR/VARI FRN 20230719 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000171240 |
| MI015 | L | MULTI-ISSUER PR/VARI FRN 20230331 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000171257 |
| MI016 | L | MULTI-ISSUER PR/VARI FRN 20240520 | ACTIVE | DAVNR | Floating Rate Note | MULTI-ISSUER PROGRAMME 9 (RF) LIMITED | ZAG000171265 |
| MWAR02 | L | MW ASSET RENTAL/VARI FRN 20280222 | LISTED | DAVNR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED | ZAG000150475 |
| MWAR03 | L | MW ASSET RENTAL/VARI FRN 20281122 | LISTED | DAVNR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED | ZAG000159565 |
| MWAR04 | L | MW ASSET RENTAL/VARI FRN 20291122 | LISTED | DAVNR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED | ZAG000164393 |
| MWAR05 | L | MW ASSET RENTAL/VARI FRN 20301122 | LISTED | DAVNR | Floating Rate Note | MW ASSET RENTALS (RF) LIMITED | ZAG000170606 |
| NGI01 | L | NEDBANK GROUP L/VARI FRN 20260922 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000139577 |
| NGI02 | L | NEDBANK GROUP L/VARI FRN 20300630 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000169079 |
| NGI03 | L | NEDBANK GROUP L/VARI FRN 20270315 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000162588 |
| NGI04 | L | NEDBANK GROUP L/VARI FRN 20250626 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000144288 |
| NGI05 | L | NEDBANK GROUP L/VARI FRN 20280320 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000150178 |
| NGI06 | L | NEDBANK GROUP L/VARI FRN 20280726 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000152687 |
| NGI07 | L | NEDBANK GROUP L/VARI FRN 20281201 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000159839 |
| NGI08 | L | NEDBANK GROUP L/VARI FRN 20290409 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000158254 |
| NGI09 | L | NEDBANK GROUP L/VARI FRN 20300702 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000169145 |
| NGI10 | L | NEDBANK GROUP L/VARI FRN 20240325 | LISTED | DBVUGR | Floating Rate Note | NEDBANK GROUP LIMITED | ZAG000157678 |
| CLNF16 | L | NEDBANK LIMITED/VARI CLKD 20210817 | LISTED | DBVNR | Credit Linked Note | NEDBANK LIMITED | ZAG000146150 |
| NBG01G | L | NEDBANK LIMITED/VARI FRN 20220429 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000158999 |
| NBG02G | L | NEDBANK LIMITED/VARI FRN 20240430 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000159005 |
| NBG03G | L | NEDBANK LIMITED/VARI FRN 20260430 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000159013 |
| NBG04G | L | NEDBANK LIMITED/VARI FRN 20221025 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000163728 |
| NBG05G | L | NEDBANK LIMITED/VARI FRN 20241025 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000163734 |
| NBK11A | L | NEDBANK LIMITED/8.92 FXD 20201128 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000111022 |
| NBK12A | L | NEDBANK LIMITED/9.38 FXD 20210319 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000114224 |
| NBK13A | L | NEDBANK LIMITED/9.73 FXD 20240319 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000114232 |
| NBK14A | L | NEDBANK LIMITED/9.29 FXD 20210625 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000117094 |
| NBK15A | L | NEDBANK LIMITED/8.79 FXD 20220211 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000123662 |
| NBK16A | L | NEDBANK LIMITED/9.44 FXD 20250212 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000123654 |
| NBK17A | L | NEDBANK LIMITED/9.95 FXD 20260422 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000125576 |
| NBK18A | L | NEDBANK LIMITED/9.64 FXD 20220601 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000126756 |
| NBK20A | L | NEDBANK LIMITED/10.36 FXD 20260601 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000126764 |
| NBK20B | L | NEDBANK LIMITED/VARI FRN 20210625 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000117110 |
| NBK21A | L | NEDBANK LIMITED/10.63 FXD 20270721 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000128117 |
| NBK22A | L | NEDBANK LIMITED/10.07 FXD 20221119 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000131533 |
| NBK23A | L | NEDBANK LIMITED/10.68 FXD 20251119 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000131541 |
| NBK24A | L | NEDBANK LIMITED/10.93 FXD 20271119 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000131558 |
| NBK24B | L | NEDBANK LIMITED/VARI FRN 20220211 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000123647 |
| NBK25A | L | NEDBANK LIMITED/10.66 FXD 20230217 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000133505 |
| NBK25B | L | NEDBANK LIMITED/VARI FRN 20250212 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000123613 |
| NBK26A | L | NEDBANK LIMITED/10.68 FXD 20230510 | LISTED | DBFNR | Fixed Rate Note | NEDBANK LIMITED | ZAG000133513 |
| NBK26B | L | NEDBANK LIMITED/VARI FRN 20260422 | LISTED | DBVNR | Floating Rate Note | NEDBANK LIMITED | ZAG000125584 |

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|--------|---|-------------------------------------|--------|--------|--------------------|-------------------------------------|--------------|
| NBK27A | L | NEDBANK LIMITED/1.15 FXD 20260510 | LISTED | DBFNFR | Fixed Rate Note | NEDBANK LIMITED | ZAG000136060 |
| NBK28A | L | NEDBANK LIMITED/7.01 FXD 20230802 | LISTED | DBFNFR | Fixed Rate Note | NEDBANK LIMITED | ZAG000136071 |
| NBK28B | L | NEDBANK LIMITED/VARI FRN 20201119 | LISTED | DBVNFR | 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 | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000133539 |
| NBK31A | L | NEDBANK LIMITED/9.1 FXD 20231109 | LISTED | DBFNFR | Fixed Rate Note | NEDBANK LIMITED | ZAG000155060 |
| NBK31B | L | NEDBANK LIMITED/VARI FRN 20230217 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000133547 |
| NBK34B | L | NEDBANK LIMITED/VARI FRN 20210510 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000136102 |
| NBK35B | L | NEDBANK LIMITED/VARI FRN 20230510 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000136094 |
| NBK35B | L | NEDBANK LIMITED/VARI FRN 20240510 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000136079 |
| NBK35B | L | NEDBANK LIMITED/VARI FRN 202510802 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000138520 |
| NBK4 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Zero Coupon Note | NEDBANK LIMITED | ZAG000072729 |
| NBK40B | L | NEDBANK LIMITED/VARI FRN 20260731 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000138546 |
| NBK42B | L | NEDBANK LIMITED/VARI FRN 20220221 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000142282 |
| NBK43B | L | NEDBANK LIMITED/VARI FRN 20240220 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000142290 |
| NBK44B | L | NEDBANK LIMITED/VARI FRN 20210215 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000149626 |
| NBK45B | L | NEDBANK LIMITED/VARI FRN 20230215 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000149634 |
| NBK46B | L | NEDBANK LIMITED/VARI FRN 20250815 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000149642 |
| NBK47B | L | NEDBANK LIMITED/VARI FRN 20280215 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000149659 |
| NBK48B | L | NEDBANK LIMITED/VARI FRN 20211109 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000155078 |
| NBK49B | L | NEDBANK LIMITED/VARI FRN 20231109 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000155086 |
| NBK50B | L | NEDBANK LIMITED/VARI FRN 20251109 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000155094 |
| NBK51B | L | NEDBANK LIMITED/VARI FRN 20220221 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157041 |
| NBK52B | L | NEDBANK LIMITED/VARI FRN 20240221 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157058 |
| NBK53B | L | NEDBANK LIMITED/VARI FRN 20250221 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157066 |
| NBK54B | L | NEDBANK LIMITED/VARI FRN 20290221 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157074 |
| NBK55B | L | NEDBANK LIMITED/VARI FRN 20220801 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000161191 |
| NBK56B | L | NEDBANK LIMITED/VARI FRN 20240801 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000161183 |
| NBK57B | L | NEDBANK LIMITED/VARI FRN 20250801 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000161175 |
| NBK58B | L | NEDBANK LIMITED/VARI FRN 20290801 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000161167 |
| NBK59B | L | NEDBANK LIMITED/VARI FRN 20230224 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166208 |
| NBK60B | L | NEDBANK LIMITED/VARI FRN 20250224 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166190 |
| NBK61B | L | NEDBANK LIMITED/VARI FRN 20270224 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166182 |
| NCL82 | L | NEDBANK LIMITED/VARI CLKD 20240320 | LISTED | DBFNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000112759 |
| NCL83 | L | NEDBANK LIMITED/10.66 CLKD 20240320 | LISTED | DBFNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000112277 |
| NCL84 | L | NEDBANK LIMITED/VARI CLKD 20240320 | LISTED | DBVNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000112335 |
| NCL85 | L | NEDBANK LIMITED/10.49 CLKD 20240320 | LISTED | DBFNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000112343 |
| NCL87 | L | NEDBANK LIMITED/VARI CLKD 20240320 | LISTED | DBVNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000112756 |
| NCL89 | L | NEDBANK LIMITED/VARI CLKD 20240920 | LISTED | DBVNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000117417 |
| NCL91 | L | NEDBANK LIMITED/VARI CLKD 20240920 | LISTED | DBVNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000118811 |
| NED01U | U | NEDBANK LIMITED/VARI FRN 20261222 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000141391 |
| NED02U | U | NEDBANK LIMITED/VARI FRN 20270315 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000142738 |
| NED03U | U | NEDBANK LIMITED/VARI FRN 20270526 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000144338 |
| NED05U | U | NEDBANK LIMITED/VARI FRN 20280320 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000150186 |
| NED06U | U | NEDBANK LIMITED/VARI FRN 20280726 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000152679 |
| NED08U | U | NEDBANK LIMITED/VARI FRN 20281201 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000155847 |
| NED10U | U | NEDBANK LIMITED/VARI FRN 20290909 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000158269 |
| NED13U | U | NEDBANK LIMITED/VARI FRN 20300702 | ACTIVE | DBVUGR | Floating Rate Note | NEDBANK LIMITED | ZAG000169178 |
| NI202 | L | NEDBANK LIMITED/3.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000154303 |
| NI210 | L | NEDBANK LIMITED/2.6 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000157421 |
| NI25 | L | NEDBANK LIMITED/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000153545 |
| NI29 | L | NEDBANK LIMITED/1.875 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000153495 |
| NI33 | L | NEDBANK LIMITED/1.875 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/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000120924 |
| NIL812 | L | NEDBANK LIMITED/2.45 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000123811 |
| NIL813 | L | NEDBANK LIMITED/2.10X LKD 20250131 | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000124694 |
| NIL814 | L | NEDBANK LIMITED/2.6 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000124702 |
| NIL815 | L | NEDBANK LIMITED/2.6 IDX LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000125279 |
| NIL817 | L | NEDBANK LIMITED/2.25 LKD | LISTED | DBFNFR | Index Linked Note | NEDBANK LIMITED | ZAG000142258 |
| NN011 | L | NEDBANK LIMITED/VARI CLKD 202310623 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157272 |
| NN014 | L | NEDBANK LIMITED/VARI FRN 20240910 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000162413 |
| NN016 | L | NEDBANK LIMITED/VARI FRN 20240320 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000163122 |
| NN019 | L | NEDBANK LIMITED/VARI FRN 20221011 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000163197 |
| NN02 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000152778 |
| NN022 | L | NEDBANK LIMITED/VARI FRN 20251031 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000163167 |
| NN023 | L | NEDBANK LIMITED/VARI FRN 20251107 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000164047 |
| NN026 | L | NEDBANK LIMITED/VARI FRN 20251121 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000164559 |
| NN028U | U | NEDBANK LIMITED/STRUCT 20250518 | ACTIVE | DBVNFR | Credit Linked Note | NEDBANK LIMITED | ZAG000165465 |
| NN035 | L | NEDBANK LIMITED/VARI FRN 20231123 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000155599 |
| NN034 | L | NEDBANK LIMITED/VARI FRN 20260206 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166026 |
| NN036 | L | NEDBANK LIMITED/VARI FRN 20250228 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166638 |
| NN037 | L | NEDBANK LIMITED/VARI STRUCT | LISTED | DBVNFR | Structured Note | NEDBANK LIMITED | ZAG000166794 |
| NN039 | L | NEDBANK LIMITED/VARI FRN 20270506 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166869 |
| NN04 | L | NEDBANK LIMITED/VARI FRN 20240222 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157272 |
| NN040 | L | NEDBANK LIMITED/VARI FRN 20260506 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000166851 |
| NN043 | L | NEDBANK LIMITED/VARI STRUCT | LISTED | DBVNDR | Structured Note | NEDBANK LIMITED | ZAG000167677 |
| NN046 | L | NEDBANK LIMITED/VARI FRN 20270513 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000168030 |
| NN048 | L | NEDBANK LIMITED/VARI STRUCT | LISTED | DBVNDR | Structured Note | NEDBANK LIMITED | ZAG000168113 |
| NN049 | L | NEDBANK LIMITED/VARI STRUCT | LISTED | DBVNDR | Structured Note | NEDBANK LIMITED | ZAG000168121 |
| NN05 | L | NEDBANK LIMITED/VARI FRN 20240312 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157637 |
| NN051 | L | NEDBANK LIMITED/VARI STRUCT | LISTED | DBVNDR | Structured Note | NEDBANK LIMITED | ZAG000168865 |
| NN054 | L | NEDBANK LIMITED/VARI FRN 20270804 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000169947 |
| NN056 | L | NEDBANK LIMITED/VARI FRN 20220826 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000170465 |
| NN057 | L | NEDBANK LIMITED/VARI FRN 20250826 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000170515 |
| NN058 | L | NEDBANK LIMITED/VARI FRN 20250918 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000170994 |
| NN06 | L | NEDBANK LIMITED/VARI FRN 20260312 | LISTED | DBVNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000157645 |
| NNF011 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000168600 |
| NNF012 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000168832 |
| NNF013 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | 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 | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000169285 |
| NNF017 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000171273 |
| NNF018 | L | NEDBANK LIMITED/VARI FRN 20210420 | LISTED | DVYNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000171844 |
| NNF019 | L | NEDBANK LIMITED/VARI FRN 20210420 | LISTED | DVYNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000171851 |
| NNF02 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000161506 |
| NNF020 | L | NEDBANK LIMITED/VARI FRN 20210422 | LISTED | DVYNFR | Floating Rate Note | NEDBANK LIMITED | ZAG000171392 |
| NNF03 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000161514 |
| NNF04 | L | NEDBANK LIMITED/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | NEDBANK LIMITED | ZAG000161522 |
| NNF06 | L | NEDBANK LIMITED/5.81 STRUCT | LISTED | DBFNFR | Structured Note | NEDBANK LIMITED | ZAG000162579 |
| NNF07U | U | NEDBANK LIMITED/ZERO RATE/CLKD | ACTIVE | DBZNR | Credit Linked Note | NEDBANK LIMITED | ZAG000150020 |
| N7825 | L | NITRO PROGRAMME/VARI FRN 20250620 | LISTED | DAVSGR | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED | ZAG000159039 |
| N7825 | L | NITRO PROGRAMME/VARI FRN 20250620 | LISTED | DAVSGR | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED | ZAG000159047 |
| N7825 | L | NITRO PROGRAMME/VARI FRN 20250620 | LISTED | DAVSGR | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED | ZAG000159054 |
| N7825 | L | NITRO PROGRAMME/VARI FRN 20250620 | LISTED | DAVSGR | Floating Rate Note | NITRO PROGRAMME (RF) LIMITED | ZAG000159062 |
| N6026 | L | NITRO SECURITIS/VARI FRN 20230320 | LISTED | DAVSGR | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150541 |
| N6026 | L | NITRO SECURITIS/VARI FRN 20260320 | LISTED | DAVSGR | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150558 |
| N6E26 | L | NITRO SECURITIS/VARI FRN 20260320 | LISTED | DAVSGR | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150566 |
| N6F26 | L | NITRO SECURITIS/VARI FRN 20260320 | LISTED | DAVSGR | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150574 |
| N6G26 | L | NITRO SECURITIS/VARI FRN 20260320 | LISTED | DAVSGR | Floating Rate Note | NITRO SECURITISATION 6 (RF) LIMITED | ZAG000150582 |

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|---------|---|---|--------|--------|--------------------|---|--------------|
| NHM002 | L | NORTHAM PLATINU/3.5 FXD 20210512 | LISTED | DBVNR | Fixed Rate Note | NORTHAM PLATINUM LIMITED | ZAG000129024 |
| NHM006 | L | NORTHAM PLATINU/VARI FRN 20210416 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000158537 |
| NHM007 | L | NORTHAM PLATINU/VARI FRN 20220416 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000158593 |
| NHM009 | L | NORTHAM PLATINU/VARI FRN 20220426 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000158866 |
| NHM011 | L | NORTHAM PLATINU/VARI FRN 20220524 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000159237 |
| NHM012 | L | NORTHAM PLATINU/VARI FRN 20220613 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000160136 |
| NHM014 | L | NORTHAM PLATINU/VARI FRN 20211120 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000161650 |
| NHM015 | L | NORTHAM PLATINU/VARI FRN 20241213 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000164922 |
| NHM016 | L | NORTHAM PLATINU/VARI FRN 20250511 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000167750 |
| NHM017 | L | NORTHAM PLATINU/VARI FRN 20210226 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000167891 |
| NHM018 | L | NORTHAM PLATINU/VARI FRN 20220525 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000168097 |
| NHM019 | L | NORTHAM PLATINU/VARI FRN 20240525 | LISTED | DBVNR | Floating Rate Note | NORTHAM PLATINUM LIMITED | ZAG000168105 |
| NQ1A10 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000077686 |
| NQ1A24 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000143991 |
| NQ1A25 | L | NOABA FINANCE 1/VARI FRN 20540522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000144007 |
| NQ1A27 | L | NOABA FINANCE 1/VARI FRN 20550522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000151531 |
| NQ1A28 | L | NOABA FINANCE 1/VARI FRN 20530522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000159583 |
| NQ1B10 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000077702 |
| NQ1B17 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000126467 |
| NQ1B20 | L | NOABA FINANCE 1/VARI FRN 20550522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000151549 |
| NQ1B21 | L | NOABA FINANCE 1/VARI FRN 20540522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000159591 |
| NQ1C10 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000077694 |
| NQ1C17 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000126459 |
| NQ1F105 | L | NOABA FINANCE 1/VARI FRN 20520522 | LISTED | DGVSGR | Floating Rate Note | NOABA FINANCE 1 (RF) LIMITED | ZAG000077678 |
| OMI01 | L | OLD MUTUAL LIFE/VARI FRN 20211222 | LISTED | DBFUGR | Floating Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000148333 |
| OMI06 | L | OLD MUTUAL LIFE/10.32 FXD 20270319 | LISTED | DBFUGR | Fixed Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000124561 |
| OMI07 | L | OLD MUTUAL LIFE/10.955 FXD 20300319 | LISTED | DBFUGR | Fixed Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000124579 |
| OMI09 | L | OLD MUTUAL LIFE/10.9 FXD 20270914 | LISTED | DBFUGR | Fixed Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000129636 |
| OMI10 | L | OLD MUTUAL LIFE/11.35 FXD 20300914 | LISTED | DBFUGR | Fixed Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000129644 |
| OMI11 | L | OLD MUTUAL LIFE/VARI FRN 20240611 | LISTED | DBFUGR | Floating Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000166094 |
| OMI12 | L | OLD MUTUAL LIFE/VARI FRN 20251112 | LISTED | DBFUGR | Floating Rate Note | OLD MUTUAL LIFE ASSURANCE CO SA LIMITED | ZAG000172412 |
| PEP01 | L | PEPKOR HOLDINGS/VARI FRN 20230310 | LISTED | DBVNR | Floating Rate Note | PEPKOR HOLDINGS LIMITED | ZAG000166885 |
| PEP02 | L | PEPKOR HOLDINGS/VARI FRN 20250310 | LISTED | DBVNR | Floating Rate Note | PEPKOR HOLDINGS LIMITED | ZAG000166893 |
| PRE2A3 | L | PRECINCT FUNDING/VARI FRN 20370220 | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED | ZAG000143165 |
| PRE2B1 | L | PRECINCT FUNDING/VARI FRN 20370220 | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED | ZAG000143173 |
| PRE2C1 | L | PRECINCT FUNDING/VARI FRN 20370220 | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED | ZAG000143181 |
| PRE2D1 | L | PRECINCT FUNDING/VARI FRN 20370220 | LISTED | DGVSGR | Floating Rate Note | PRECINCT FUNDING 2 (RF) LIMITED | ZAG000143199 |
| PMN46U | U | PREMIUM PROPERT/VARI FRN 20230629 | ACTIVE | DBVNR | Floating Rate Note | PREMIUM PROPERTIES LIMITED | ZAG000152349 |
| PMN51 | L | PREMIUM PROPERT/VARI FRN 20220228 | LISTED | DBVNR | Floating Rate Note | PREMIUM PROPERTIES LIMITED | ZAG000151405 |
| PMN53 | L | PREMIUM PROPERT/VARI FRN 20211008 | LISTED | DBVNR | Floating Rate Note | PREMIUM PROPERTIES LIMITED | ZAG000165098 |
| PMN54 | L | PREMIUM PROPERT/VARI FRN 20210507 | LISTED | DBVNR | Floating Rate Note | PREMIUM PROPERTIES LIMITED | ZAG000164096 |
| PMN55 | L | PREMIUM PROPERT/VARI FRN 20210828 | LISTED | DBVNR | Floating Rate Note | PREMIUM PROPERTIES LIMITED | ZAG000166513 |
| RW21 | L | RAND WATER BOARD/9.37 FXD 20210421 | LISTED | DNFRFR | Fixed Rate Note | RAND WATER BOARD | ZAG000085523 |
| RW23 | L | RAND WATER BOARD/9.51 FXD 20231120 | LISTED | DNFRFR | Fixed Rate Note | RAND WATER BOARD | ZAG000111246 |
| RW28 | L | RAND WATER BOARD/10.245 FXD 20281210 | LISTED | DNFRFR | 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 20221227 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000146308 |
| RDF08U | U | REDEFINE PROPERT/VARI FRN 20230801 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000155081 |
| 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 | ZAG000153677 |
| RDF12U | U | REDEFINE PROPERT/VARI FRN 20230831 | 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 20240830 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000153867 |
| RDF16U | U | REDEFINE PROPERT/VARI FRN 20230830 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000153643 |
| RDF17U | U | REDEFINE PROPERT/VARI FRN 20241108 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000155166 |
| 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 | ZAG000163171 |
| RDF27U | U | REDEFINE PROPERT/VARI FRN 20230830 | ACTIVE | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000161875 |
| RDF80B | L | REDEFINE PROPERT/VARI FRN 20210930 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000139619 |
| RDF80S | L | REDEFINE PROPERT/VARI FRN 20211202 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000141201 |
| RDF81L | L | REDEFINE PROPERT/VARI FRN 20220327 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000143058 |
| RDF81R | L | REDEFINE PROPERT/VARI FRN 20221127 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000148594 |
| RDF81S | L | REDEFINE PROPERT/VARI FRN 20230312 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000150083 |
| RDF81A | L | REDEFINE PROPERT/VARI FRN 20230312 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000150061 |
| RDF81B | L | REDEFINE PROPERT/VARI FRN 20231205 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000155854 |
| RDF81S | L | REDEFINE PROPERT/VARI FRN 20220211 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000156928 |
| RDF81T | L | REDEFINE PROPERT/VARI FRN 20220211 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000156936 |
| RDF81R | L | REDEFINE PROPERT/VARI FRN 20260211 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000156944 |
| RDF81Y | L | REDEFINE PROPERT/VARI FRN 20220322 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000157967 |
| RDF82L | L | REDEFINE PROPERT/VARI FRN 20240322 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000157975 |
| RDF82L | L | REDEFINE PROPERT/VARI FRN 20260322 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000157959 |
| RDF82Z | L | REDEFINE PROPERT/VARI FRN 20240329 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000158122 |
| RDF83L | L | REDEFINE PROPERT/VARI FRN 20220822 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000161928 |
| RDF82A | L | REDEFINE PROPERT/VARI FRN 20240822 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000161910 |
| RDF82B | L | REDEFINE PROPERT/VARI FRN 20241128 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000164666 |
| RDF82D | L | REDEFINE PROPERT/VARI FRN 20201116 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000163643 |
| RDF85L | L | REDEFINE PROPERT/VARI FRN 20210611 | LISTED | DBVNR | Floating Rate Note | REDEFINE PROPERTIES LIMITED | ZAG000168584 |
| RED121 | L | REDINK RENTAL (VARI FRN 20210412 | LISTED | DAVSAR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000158536 |
| RED14L | L | REDINK RENTAL (VARI FRN 20210617 | LISTED | DVVSXR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000170978 |
| RED14Z | L | REDINK RENTAL (VARI FRN 20210617 | LISTED | DVVSXR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000171885 |
| RED30L | L | REDINK RENTAL (VARI FRN 20210916 | LISTED | DAVSAR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000140375 |
| RED50L | L | REDINK RENTAL (VARI FRN 20221205 | LISTED | DAVSAR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000148677 |
| RED60L | L | REDINK RENTAL (VARI FRN 20301209 | LISTED | DAVSAR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000150145 |
| RED60Z | L | REDINK RENTAL (VARI FRN 20301209 | LISTED | DAVSAR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000150152 |
| RED70L | L | REDINK RENTAL (VARI FRN 20300417 | LISTED | DAVSGR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000167495 |
| RED70S | L | REDINK RENTAL (VARI FRN 20300417 | LISTED | DAVSGR | Floating Rate Note | REDINK RENTAL (RF) LIMITED | ZAG000167560 |
| R186 | L | REPUBLIC OF SOUTH AFRICA/10.5 FXD 20271121 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000016320 |
| R197 | L | REPUBLIC OF SOUTH AFRICA/5.1 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000018003 |
| R202 | L | REPUBLIC OF SOUTH AFRICA/3.45 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000019944 |
| R203 | L | REPUBLIC OF SOUTH AFRICA/7.75 FXD 20320228 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000096165 |
| R2030 | L | REPUBLIC OF SOUTH AFRICA/8.75 FXD 20300131 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000106998 |
| R2032 | L | REPUBLIC OF SOUTH AFRICA/8.25 FXD 20320331 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000107004 |
| R2035 | L | REPUBLIC OF SOUTH AFRICA/8.75 FXD 20350228 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000125972 |
| R2037 | L | REPUBLIC OF SOUTH AFRICA/8.5 FXD 20370131 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000107012 |
| R2040 | L | REPUBLIC OF SOUTH AFRICA/9 FXD 20400131 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000125980 |
| R2044 | L | REPUBLIC OF SOUTH AFRICA/8.75 FXD 20450131 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000106972 |
| R2048 | L | REPUBLIC OF SOUTH AFRICA/8.75 FXD 20490228 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000096173 |
| R208 | L | REPUBLIC OF SOUTH AFRICA/6.75 FXD 20210331 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000030396 |
| R209 | L | REPUBLIC OF SOUTH AFRICA/6.25 FXD 20360331 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000030404 |
| R210 | L | REPUBLIC OF SOUTH AFRICA/7.25 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000041840 |
| R212 | L | REPUBLIC OF SOUTH AFRICA/2.75 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000077462 |
| R213 | L | REPUBLIC OF SOUTH AFRICA/7 FXD 20310228 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000077470 |
| R214 | L | REPUBLIC OF SOUTH AFRICA/6.5 FXD 20410228 | LISTED | DNFRFR | Fixed Rate Note | REPUBLIC OF SOUTH AFRICA | ZAG000077488 |
| R225 | L | REPUBLIC OF SOUTH AFRICA/2.10X LKD 20250131 | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000096567 |
| R2029 | L | REPUBLIC OF SOUTH AFRICA/1.875 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000137191 |
| R2033 | L | REPUBLIC OF SOUTH AFRICA/1.875 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000125998 |
| R2038 | L | REPUBLIC OF SOUTH AFRICA/2.25 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000096595 |
| R2046 | L | REPUBLIC OF SOUTH AFRICA/2.5 IDX LKD | LISTED | DNFRFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000106980 |

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|--------|---|-------------------------------------|--------|--------|--------------------|--|--------------|
| I2050 | L | REPUBLIC OF SOUTH AFRICA | LISTED | DNFTFR | Index Linked Note | REPUBLIC OF SOUTH AFRICA | ZAG000096603 |
| RES540 | U | RESILIENT REIT/VARI FRN 2021002 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000124224 |
| RES55 | L | RESILIENT REIT/VARI FRN 20210825 | LISTED | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000138926 |
| RES40 | L | RESILIENT REIT/VARI FRN 20221013 | LISTED | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000147471 |
| RES41 | L | RESILIENT REIT/VARI FRN 20221130 | LISTED | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000148628 |
| RES42U | L | RESILIENT REIT/VARI FRN 20230302 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000149998 |
| RES44U | U | RESILIENT REIT/VARI FRN 20221025 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000151663 |
| RES49U | U | RESILIENT REIT/VARI FRN 20220910 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000162488 |
| RES49U | U | RESILIENT REIT/VARI FRN 20221014 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000162983 |
| RES48U | U | RESILIENT REIT/VARI FRN 20230731 | ACTIVE | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000169160 |
| RES59 | L | RESILIENT REIT/VARI FRN 20230803 | LISTED | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000167115 |
| RES50 | L | RESILIENT REIT/VARI FRN 20231002 | LISTED | DBVNFR | Floating Rate Note | RESILIENT REIT LIMITED | ZAG000171950 |
| RC001U | U | RETAIL CAPITAL/VARI FRN 20221017 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163353 |
| RC002U | U | RETAIL CAPITAL/VARI FRN 20220902 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163429 |
| RC003U | U | RETAIL CAPITAL/VARI FRN 20201130 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163437 |
| RC004U | U | RETAIL CAPITAL/VARI FRN 20221003 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163387 |
| RC005U | U | RETAIL CAPITAL/VARI FRN 20210630 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163379 |
| RC006U | U | RETAIL CAPITAL/VARI FRN 20211214 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163411 |
| RC007U | U | RETAIL CAPITAL/VARI FRN 20211214 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163403 |
| RC008U | U | RETAIL CAPITAL/VARI FRN 20210220 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163395 |
| RC009U | U | RETAIL CAPITAL/VARI FRN 20221017 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163239 |
| RC010U | U | RETAIL CAPITAL/VARI FRN 20221017 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163247 |
| RC011U | U | RETAIL CAPITAL/VARI FRN 20221017 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000163361 |
| RC018U | U | RETAIL CAPITAL/VARI FRN 20230227 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000166646 |
| RC021U | U | RETAIL CAPITAL/VARI FRN 20230408 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000167578 |
| RC022U | U | RETAIL CAPITAL/VARI FRN 20210521 | ACTIVE | DBVNFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000168912 |
| RC023U | U | RETAIL CAPITAL/VARI FRN 20210827 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000170630 |
| RC024U | U | RETAIL CAPITAL/VARI FRN 20210922 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000171920 |
| RC025U | U | RETAIL CAPITAL/VARI FRN 20210927 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000171323 |
| RC028U | U | RETAIL CAPITAL/VARI FRN 20221019 | ACTIVE | DBVSFR | Floating Rate Note | RETAIL CAPITAL PROPRIETARY LIMITED | ZAG000171810 |
| S14 | L | SANLAM LIFE INS/VARI FRN 20208015 | 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 | DBVUGR | Fixed Rate Note | SANTAM LIMITED | ZAG000135138 |
| SNT04 | L | SANTAM LIMITED/VARI FRN 20270627 | LISTED | DBVUGR | Floating Rate Note | SANTAM LIMITED | ZAG000140726 |
| SS40 | L | SAPP SOUTH AFRICA/VARI FRN 20200515 | LISTED | DBVNFR | Floating Rate Note | SAPP SOUTH AFRICA LIMITED | ZAG000168063 |
| SOL001 | L | SASOL FINANCING/VARI FRN 20220812 | LISTED | DBVNFR | 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 | ZAG000145202 |
| ERS386 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000159146 |
| ERS387 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161472 |
| ERS36 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000159153 |
| ERS37 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161480 |
| ERS425 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000159153 |
| ERS426 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000159138 |
| ERS427 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161464 |
| ERS428 | L | SOUTH AFRICAN SV/VARI FRN 20251117 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000169731 |
| LRF83 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000164229 |
| LRF83 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000164211 |
| LRFC3 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000164229 |
| SLR42 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000139445 |
| SLR43 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000148537 |
| SLR44 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000148545 |
| SLR45 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161456 |
| SLR82 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000139460 |
| SLR83 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000148552 |
| SLR84 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161440 |
| SLR85 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000161440 |
| SLR82 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000139494 |
| SLR83 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000148578 |
| SLR84 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000148586 |
| SLR85 | L | SOUTH AFRICAN SV/VARI FRN 20251115 | LISTED | DAVSGR | Floating Rate Note | SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED | ZAG000139900 |
| 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/10.395 FXD 20281203 | LISTED | DBVUGR | Fixed Rate Note | STANDARD BANK GROUP LIMITED | ZAG000155714 |
| 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 20290416 | LISTED | DBVUGR | Floating Rate Note | STANDARD BANK GROUP LIMITED | ZAG000165749 |
| SBT207 | L | STANDARD BANK G/VARI FRN 20300625 | LISTED | DBVUGR | Floating Rate Note | STANDARD BANK GROUP LIMITED | ZAG000168964 |
| SBN01 | L | STANDARD BANK N/VARI FRN 20210731 | LISTED | DBVNFR | Floating Rate Note | STANDARD BANK NAMIBIA LIMITED | ZAG000152927 |
| SPG004 | L | SUPER GROUP LIM/VARI FRN 20230927 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000154287 |
| SPG005 | L | SUPER GROUP LIM/VARI FRN 20230927 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000157659 |
| SPG006 | L | SUPER GROUP LIM/VARI FRN 20220518 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000160227 |
| SPG007 | L | SUPER GROUP LIM/VARI FRN 20240618 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000160235 |
| SPG008 | L | SUPER GROUP LIM/VARI FRN 20221015 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000163254 |
| SPG009 | L | SUPER GROUP LIM/VARI FRN 20241015 | LISTED | DBVNFR | Floating Rate Note | SUPER GROUP LIMITED | ZAG000163262 |
| SPDA10 | L | SUPERDRIVE INVE/VARI FRN 20250821 | LISTED | DAVSGR | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED | ZAG000145947 |
| SPDA12 | L | SUPERDRIVE INVE/VARI FRN 20250821 | LISTED | DAVSGR | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED | ZAG000145947 |
| SPDA13 | L | SUPERDRIVE INVE/VARI FRN 20280821 | LISTED | DAVSGR | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED | ZAG000161787 |
| SPDA8 | L | SUPERDRIVE INVE/VARI FRN 20280821 | LISTED | DAVSGR | Floating Rate Note | SUPERDRIVE INVESTMENTS (RF) LIMITED | ZAG000135872 |
| T121U | U | TELKOM SA SOC LV/VARI FRN 20221209 | ACTIVE | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000146160 |
| T122 | L | TELKOM SA SOC LV/VARI FRN 20210304 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000146374 |
| T123 | L | TELKOM SA SOC LV/VARI FRN 20220905 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000146382 |
| T124 | L | TELKOM SA SOC LV/0.04 FXD 20220905 | LISTED | DBVUFR | Fixed Rate Note | TELKOM SA SOC LIMITED | ZAG000146390 |
| T125 | L | TELKOM SA SOC LV/5.7 FXD 20240904 | LISTED | DBVUFR | Fixed Rate Note | TELKOM SA SOC LIMITED | ZAG000146408 |
| T126 | L | TELKOM SA SOC LV/VARI FRN 20241125 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000146487 |
| T127 | L | TELKOM SA SOC LV/VARI FRN 20230424 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000150889 |
| T128 | L | TELKOM SA SOC LV/28 FXD 20250424 | LISTED | DBVUFR | Fixed Rate Note | TELKOM SA SOC LIMITED | ZAG000150897 |
| T129 | L | TELKOM SA SOC LV/VARI FRN 20250424 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000150954 |
| T130 | L | TELKOM SA SOC LV/VARI FRN 20240610 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000159823 |
| T131 | L | TELKOM SA SOC LV/VARI FRN 20250610 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000159831 |
| T132 | L | TELKOM SA SOC LV/VARI FRN 20270209 | LISTED | DBVUFR | Floating Rate Note | TELKOM SA SOC LIMITED | ZAG000165077 |
| LB41U | U | THE LAND AND AG/VARI FRN 20210316 | ACTIVE | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000167164 |
| LBK15 | L | THE LAND AND AG/VARI FRN 20211012 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000139890 |
| LBK18 | L | THE LAND AND AG/VARI FRN 20220222 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000142795 |
| LBK20 | L | THE LAND AND AG/10.2 FXD 20220508 | LISTED | DBFNFR | Fixed Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000144627 |
| LBK23 | L | THE LAND AND AG/VARI FRN 20220905 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000146325 |
| LBK24 | L | THE LAND AND AG/10.29 FXD 20241010 | LISTED | DBFNFR | Fixed Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000147364 |
| LBK26 | L | THE LAND AND AG/VARI FRN 20210323 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000150327 |
| LBK27 | L | THE LAND AND AG/VARI FRN 20220323 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000150335 |
| LBK28 | L | THE LAND AND AG/10.565 FXD 20280515 | LISTED | DBFNFR | Fixed Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000151275 |
| LBK29 | L | THE LAND AND AG/9.715 FXD 20230607 | LISTED | DBFNFR | Fixed Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000151853 |
| LBK30 | L | THE LAND AND AG/VARI FRN 20210920 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000154196 |
| LBK31 | L | THE LAND AND AG/VARI FRN 20230920 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000154204 |
| LBK32 | L | THE LAND AND AG/VARI FRN 20231108 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000155243 |
| LBK33 | L | THE LAND AND AG/VARI FRN 20251207 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000155953 |
| LBK35 | L | THE LAND AND AG/VARI FRN 20240326 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000158064 |
| LBK37 | L | THE LAND AND AG/VARI FRN 20240625 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000160540 |
| LBK38 | L | THE LAND AND AG/VARI FRN 20230216 | LISTED | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000166240 |
| LBK39U | U | THE LAND AND AG/VARI FRN 20250323 | ACTIVE | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000167313 |
| LBK40U | U | THE LAND AND AG/VARI FRN 20230323 | ACTIVE | DBVNFR | Floating Rate Note | THE LAND AND AGRICULTURAL DEVELOPMENT BANK OF SOUTH AFRICA | ZAG000167305 |
| NAM01 | L | THE REPUBLIC OF/8.26 FXD 20221119 | LISTED | DBFNFR | Fixed Rate Note | THE REPUBLIC OF NAMIBIA | ZAG000101478 |
| NAM03 | L | THE REPUBLIC OF/10.06 FXD 20230801 | LISTED | DBFNFR | Fixed Rate Note | THE REPUBLIC OF NAMIBIA | ZAG000138462 |

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| MAM04 | L | THE REPUBLIC OF 10.51 FXD 20260801 | LISTED | DBNFR | Fixed Rate Note | THE REPUBLIC OF NAMIBIA | ZAG000138470 |
| HW423 | L | THE SOUTH AFRIC/3.14 LKD | LISTED | DBNFR | Index Linked Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000079562 |
| HW424 | L | THE SOUTH AFRIC/5.15 LKD | LISTED | DBNFR | Index Linked Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000079153 |
| HW430 | L | THE SOUTH AFRIC/10.365 FXD 20300828 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000170648 |
| HW433 | L | THE SOUTH AFRIC/7.25 LKD LKD | LISTED | DBNFR | Index Linked Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000130253 |
| HW434 | L | THE SOUTH AFRIC/9.25 FXD 20340731 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000070319 |
| HW435 | L | THE SOUTH AFRIC/9.25 FXD 20350731 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000079161 |
| HWF11 | L | THE SOUTH AFRIC/VARI FRN 20220715 | LISTED | DBNFR | Floating Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000160946 |
| HWF12 | L | THE SOUTH AFRIC/VARI FRN 20220729 | LISTED | DBNFR | Floating Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000161274 |
| HWF13 | L | THE SOUTH AFRIC/VARI FRN 20221128 | LISTED | DBNFR | Floating Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000164740 |
| NRA022 | L | THE SOUTH AFRIC/7.25 FXD 20221031 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000055989 |
| NRA023 | L | THE SOUTH AFRIC/7.10X LKD 20230531 | LISTED | DBNFR | Index Linked Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000059437 |
| NRA028 | L | THE SOUTH AFRIC/12.25 FXD 20281130 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000055997 |
| SZ25 | L | THE SOUTH AFRIC/9 FXD 20250930 | LISTED | DBNFR | Fixed Rate Note | THE SOUTH AFRICAN NATIONAL ROADS AGENCY SOC LIMITED | ZAG000020686 |
| CLS670 | U | THE STANDARD BA/VARI CLKO 20251112 | ACTIVE | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000158411 |
| CLS690 | U | THE STANDARD BA/VARI CLKO 20250424 | ACTIVE | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000195559 |
| CLS700 | U | THE STANDARD BA/VARI CLKO 20260530 | ACTIVE | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160615 |
| CLS720 | U | THE STANDARD BA/VARI CLKO 20270129 | ACTIVE | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166505 |
| CLS730 | U | THE STANDARD BA/VARI FRN 20250819 | ACTIVE | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000166596 |
| CLS770 | U | THE STANDARD BA/VARI CLKO 20210515 | ACTIVE | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172248 |
| CLS780 | U | THE STANDARD BA/ZERO RATE/DISC CLKO | ACTIVE | DBZNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172396 |
| CLS790 | U | THE STANDARD BA/ZERO RATE/DISC CLKO | ACTIVE | DBZNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172610 |
| CLS800 | U | THE STANDARD BA/ZERO RATE/DISC CLKO | ACTIVE | DBZNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172628 |
| CLN184 | L | THE STANDARD BA/10.11 CLKO 20210701 | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000086968 |
| CLN193 | L | THE STANDARD BA/3.14 LKD | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000088857 |
| CLN198 | L | THE STANDARD BA/3.14 LKD | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000089186 |
| CLN315 | L | THE STANDARD BA/10.065 CLKO | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000103615 |
| CLN317 | L | THE STANDARD BA/VARI CLKO 20230320 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000103805 |
| CLN345 | L | THE STANDARD BA/VARI CLKO 20231220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000109950 |
| CLN362 | L | THE STANDARD BA/10.55 CLKO 20240320 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000112194 |
| CLN365 | L | THE STANDARD BA/12.98 CLKO 20240320 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000112319 |
| CLN366 | L | THE STANDARD BA/VARI CLKO 20230806 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000112376 |
| CLN370 | L | THE STANDARD BA/VARI CLKO 20220726 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000113721 |
| CLN371 | L | THE STANDARD BA/VARI CLKO 20240320 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000114083 |
| CLN376 | L | THE STANDARD BA/9.38 CLKO 20231114 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000125424 |
| CLN379 | L | THE STANDARD BA/10.55 CLKO 20240320 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000116922 |
| CLN380 | L | THE STANDARD BA/11 CLKO 20240920 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000117425 |
| CLN382 | L | THE STANDARD BA/VARI CLKO 20210320 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000117870 |
| CLN384 | L | THE STANDARD BA/12.035 CLKO | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000118076 |
| CLN385 | L | THE STANDARD BA/VARI CLKO 20240920 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000118804 |
| CLN386 | L | THE STANDARD BA/VARI CLKO 20210320 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000118167 |
| CLN387 | L | THE STANDARD BA/VARI CLKO 20210126 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000118381 |
| CLN394 | L | THE STANDARD BA/VARI CLKO 20220920 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000120866 |
| CLN398 | L | THE STANDARD BA/VARI CLKO 20231114 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000125444 |
| CLN399 | L | THE STANDARD BA/VARI CLKO 20221114 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000125451 |
| CLN419 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000129974 |
| CLN420 | L | THE STANDARD BA/VARI CLKO 20211220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000129982 |
| CLN421 | L | THE STANDARD BA/VARI CLKO 20211220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000129990 |
| CLN422 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130006 |
| CLN423 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130014 |
| CLN424 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130022 |
| CLN425 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130055 |
| CLN426 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130089 |
| CLN429 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000130832 |
| CLN430 | L | THE STANDARD BA/ZERO RATE ZERO CPN | LISTED | DBZNR | Zero Coupon Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131020 |
| CLN431 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131269 |
| CLN432 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131277 |
| CLN433 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131285 |
| CLN434 | L | THE STANDARD BA/ZERO RATE ZERO CPN | LISTED | DBZNR | Zero Coupon Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131426 |
| CLN436 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000132002 |
| CLN437 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000132168 |
| CLN438 | L | THE STANDARD BA/VARI CLKO 20201220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000132879 |
| CLN440 | L | THE STANDARD BA/ZERO RATE/DISC CLKO | LISTED | DBZNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133570 |
| CLN445 | L | THE STANDARD BA/11.345 CLKO | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000136847 |
| CLN452 | L | THE STANDARD BA/7.75 LXD LKD | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000137746 |
| CLN453 | L | THE STANDARD BA/2.10X LKD 20250131 | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000138652 |
| CLN454 | L | THE STANDARD BA/2.10X LKD 20250131 | LISTED | DBNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000138660 |
| CLN456 | L | THE STANDARD BA/VARI CLKO 20211120 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000140260 |
| CLN457 | L | THE STANDARD BA/VARI CLKO 20211117 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000140716 |
| CLN458 | L | THE STANDARD BA/VARI CLKO 20211129 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141078 |
| CLN460 | L | THE STANDARD BA/VARI CLKO 20211129 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141637 |
| CLN464 | L | THE STANDARD BA/10.045 CLKO | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000142670 |
| CLN465 | L | THE STANDARD BA/VARI CLKO 20203114 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000142761 |
| CLN468 | L | THE STANDARD BA/VARI CLKO 20220328 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143108 |
| CLN469 | L | THE STANDARD BA/VARI CLKO 20220328 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143421 |
| CLN472 | L | THE STANDARD BA/VARI CLKO 20211119 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144031 |
| CLN475 | L | THE STANDARD BA/VARI CLKO 20220607 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144551 |
| CLN477 | L | THE STANDARD BA/9.38 CLKO 20211129 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144759 |
| CLN482 | L | THE STANDARD BA/VARI CLKO 20210520 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144999 |
| CLN483 | L | THE STANDARD BA/VARI CLKO 20210520 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145004 |
| CLN484 | L | THE STANDARD BA/VARI CLKO 20211202 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145152 |
| CLN485 | L | THE STANDARD BA/9.66 CLKO 20211202 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145186 |
| CLN487 | L | THE STANDARD BA/12.64 CLKO 20220607 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145442 |
| CLN488 | L | THE STANDARD BA/9.15 FXD 20220728 | LISTED | DBNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145657 |
| CLN490 | L | THE STANDARD BA/VARI CLKO 20220328 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000145673 |
| CLN493 | L | THE STANDARD BA/VARI CLKO 20220620 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146119 |
| CLN495 | L | THE STANDARD BA/VARI CLKO 20220829 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146432 |
| CLN496 | L | THE STANDARD BA/10.07 CLKO 20240904 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146515 |
| CLN497 | L | THE STANDARD BA/VARI CLKO 20240904 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146523 |
| CLN499 | L | THE STANDARD BA/VARI CLKO 20201920 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146838 |
| CLN501 | L | THE STANDARD BA/VARI CLKO 20211011 | LISTED | DBVSR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147489 |
| CLN502 | L | THE STANDARD BA/VARI CLKO 20241011 | LISTED | DBVSR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147497 |
| CLN504 | L | THE STANDARD BA/VARI CLKO 20241011 | LISTED | DBVSR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147711 |
| CLN505 | L | THE STANDARD BA/VARI CLKO 20221024 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147752 |
| CLN507 | L | THE STANDARD BA/VARI CLKO 20221220 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000148032 |
| CLN510 | L | THE STANDARD BA/VARI CLKO 20221011 | LISTED | DBVGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000148891 |
| CLN511 | L | THE STANDARD BA/VARI CLKO 20221114 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000148917 |
| CLN516 | L | THE STANDARD BA/9.96 STRUCT | LISTED | DBNCR | Mixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149873 |
| CLN517 | L | THE STANDARD BA/10.01 STRUCT | LISTED | DBNCR | Mixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149885 |
| CLN518 | L | THE STANDARD BA/VARI CLKO 20241125 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149881 |
| CLN519 | L | THE STANDARD BA/9.6 CLKO 20220630 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149956 |
| CLN520 | L | THE STANDARD BA/VARI CLKO 20230312 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150202 |
| CLN522 | L | THE STANDARD BA/VARI CLKO 20230227 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150210 |
| CLN523 | L | THE STANDARD BA/VARI CLKO 20210513 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150384 |
| CLN524 | L | THE STANDARD BA/9.2 STRUCT 20230903 | LISTED | DBNFR | Mixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150798 |
| CLN525 | L | THE STANDARD BA/VARI CLKO 20230424 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151010 |
| CLN526 | L | THE STANDARD BA/VARI CLKO 20230426 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151085 |
| CLN527 | L | THE STANDARD BA/VARI FRN 20240221 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151150 |
| CLN528 | L | THE STANDARD BA/VARI CLKO 20241125 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151168 |
| CLN529 | L | THE STANDARD BA/VARI CLKO 20211129 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151176 |
| CLN530 | L | THE STANDARD BA/VARI CLKO 20210312 | LISTED | DBNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151291 |
| CLN531 | L | THE STANDARD BA/VARI CLKO 20230312 | LISTED | DBVNR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151309 |

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|--------|---|-------------------------------------|---------|--------|--------------------|---|--------------|
| CLN656 | L | THE STANDARD BA/VARI CLKO 20250620 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167131 |
| CLN657 | L | THE STANDARD BA/VARI CLKO 20250131 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167149 |
| CLN658 | L | THE STANDARD BA/VARI CLKO 20250620 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167172 |
| CLN659 | L | THE STANDARD BA/VARI CLKO 20250620 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167412 |
| CLN660 | L | THE STANDARD BA/VARI CLKO 20231220 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167404 |
| CLN661 | L | THE STANDARD BA/VARI CLKO 20230620 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167396 |
| CLN662 | L | THE STANDARD BA/VARI FRN 20231220 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167461 |
| CLN663 | L | THE STANDARD BA/VARI FRN 20241220 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167453 |
| CLN664 | L | THE STANDARD BA/VARI FRN 20231220 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167446 |
| CLN665 | L | THE STANDARD BA/VARI CLKO 20230227 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167644 |
| CLN666 | L | THE STANDARD BA/VARI CLKO 20260402 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167733 |
| CLN667 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167727 |
| CLN668 | L | THE STANDARD BA/VARI CLKO 20230502 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167834 |
| CLN669 | L | THE STANDARD BA/VARI CLKO 20240918 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167974 |
| CLN670 | L | THE STANDARD BA/VARI CLKO 20230227 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167925 |
| CLN671 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167982 |
| CLN672 | L | THE STANDARD BA/VARI CLKO 20220309 | LISTED | DBVNGR | 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 | ZAG000168055 |
| CLN674 | L | THE STANDARD BA/2 STRUCT 20250819 | LISTED | DBFNFR | Mixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168170 |
| CLN675 | L | THE STANDARD BA/VARI CLKO 20210618 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168303 |
| CLN676 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168360 |
| CLN677 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168444 |
| CLN678 | L | THE STANDARD BA/VARI CLKO 20210602 | LISTED | DVYNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168438 |
| CLN679 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168519 |
| CLN680 | L | THE STANDARD BA/VARI CLKO 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168562 |
| CLN681 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168634 |
| CLN682 | L | THE STANDARD BA/VARI CLKO 20231207 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168667 |
| CLN683 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168687 |
| CLN684 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168907 |
| CLN685 | L | THE STANDARD BA/VARI CLKO 20230709 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168931 |
| CLN686 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169004 |
| CLN687 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169053 |
| CLN688 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169087 |
| CLN689 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169152 |
| CLN690 | L | THE STANDARD BA/VARI CLKO 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169194 |
| CLN691 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169202 |
| CLN692 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169251 |
| CLN693 | L | THE STANDARD BA/VARI CLKO 20250517 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169215 |
| 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 20230709 | LISTED | DVYNKR | 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 CLKD 20350228 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169350 |
| CLN698 | L | THE STANDARD BA/8,875 CLKD 20350228 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169467 |
| CLN699 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169442 |
| CLN700 | L | THE STANDARD BA/VARI CLKO 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169483 |
| CLN701 | L | THE STANDARD BA/VARI CLKO 20221111 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169491 |
| CLN702 | L | THE STANDARD BA/8,25 CLKO 20230331 | 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 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169529 |
| CLN705 | L | THE STANDARD BA/8,875 CLKD 20350228 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169723 |
| CLN706 | L | THE STANDARD BA/8,875 CLKD 20350228 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170283 |
| CLN707 | L | THE STANDARD BA/VARI CLKO 20250819 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170275 |
| CLN708 | L | THE STANDARD BA/VARI CLKO 20260911 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170325 |
| CLN709 | L | THE STANDARD BA/VARI CLKO 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170356 |
| CLN710 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170713 |
| CLN711 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171018 |
| CLN712 | L | THE STANDARD BA/VARI CLKO 20260911 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171125 |
| CLN713 | L | THE STANDARD BA/VARI CLKO 20250228 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171133 |
| CLN714 | L | THE STANDARD BA/VARI CLKO 20251221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171091 |
| CLN715 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171109 |
| CLN716 | L | THE STANDARD BA/VARI CLKO 20271221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171117 |
| CLN717 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171422 |
| CLN718 | L | THE STANDARD BA/VARI CLKO 20260911 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171547 |
| CLN719 | L | THE STANDARD BA/VARI CLKO 20260911 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171596 |
| CLN720 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171638 |
| CLN721 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171869 |
| CLN722 | L | THE STANDARD BA/VARI CLKO 20260601 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000171907 |
| CLN723 | L | THE STANDARD BA/8,5 CLKO 20370131 | LISTED | DBFNKR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172073 |
| CLN724 | L | THE STANDARD BA/VARI CLKO 20251221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172291 |
| CLN725 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172305 |
| CLN726 | L | THE STANDARD BA/VARI CLKO 20271221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172289 |
| CLN727 | L | THE STANDARD BA/VARI CLKO 20251221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172529 |
| CLN728 | L | THE STANDARD BA/VARI CLKO 20261221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172545 |
| CLN729 | L | THE STANDARD BA/VARI CLKO 20271221 | LISTED | DBVNGR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172503 |
| CLN81 | L | THE STANDARD BA/8,12 CLKO 20280418 | LISTED | DBFNFR | Credit Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000035031 |
| EL001U | U | THE STANDARD BA/ZERO RATE/DISC | ACTIVE | DBZNR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161258 |
| ELN001 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160886 |
| ELN002 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160144 |
| ELN003 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162702 |
| ELN004 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162710 |
| ELN005 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000161099 |
| ELN006 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168550 |
| ELN007 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168790 |
| ELN008 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DVZNXR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168840 |
| ELN009 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169822 |
| ELN010 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000170291 |
| ELN011 | L | THE STANDARD BA/ZERO RATE/DISC | LISTED | DBZNR | Structured Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000172016 |
| SBK23 | L | THE STANDARD BA/11,56 FXD 20270528 | LISTED | DBFUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000126434 |
| SBK25 | L | THE STANDARD BA/VARI FRN 20260425 | LISTED | DBVUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000135781 |
| SBK26 | L | THE STANDARD BA/12,25 FXD 20260425 | LISTED | DBFUGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000135799 |
| SBK18 | L | THE STANDARD BA/VARI FRN 20210623 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000086745 |
| SBK19 | L | THE STANDARD BA/10,18 FXD 20210623 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000086752 |
| SBK20 | L | THE STANDARD BA/10,05 FXD 20260515 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000095365 |
| SBK21 | L | THE STANDARD BA/VARI FRN 20260515 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000095373 |
| SBK27 | L | THE STANDARD BA/10,13 FXD 20240120 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000112772 |
| SBK3 | L | THE STANDARD BA/8,2 FXD 20260525 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000030586 |
| SBK31 | L | THE STANDARD BA/9,785 FXD 20270612 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000116633 |
| SBK34 | L | THE STANDARD BA/10,1 FXD 20240919 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000119439 |
| SBK38 | L | THE STANDARD BA/9,09 FXD 20250129 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000123290 |
| SBK39 | L | THE STANDARD BA/9,71 FXD 20250129 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000123308 |
| SBK4 | L | THE STANDARD BA/8,5 FXD 20211116 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000035049 |
| SBK40 | L | THE STANDARD BA/VARI FRN 20201112 | MATURED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131186 |
| SBK41 | L | THE STANDARD BA/9,98 FXD 20221112 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131202 |
| SBK42 | L | THE STANDARD BA/10,64 FXD 20251112 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131210 |
| SBK43 | L | THE STANDARD BA/10,82 FXD 20271112 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131244 |
| SBK45 | L | THE STANDARD BA/VARI FRN 20210215 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133463 |
| SBK46 | L | THE STANDARD BA/10,65 FXD 20230215 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133489 |
| SBK47 | L | THE STANDARD BA/VARI FRN 20230215 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133497 |
| SBK49 | L | THE STANDARD BA/VARI FRN 20220131 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141730 |
| SBK50 | L | THE STANDARD BA/9,455 FXD 20220131 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141748 |
| SBK51 | L | THE STANDARD BA/9,775 FXD 20240131 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141755 |
| SBK52 | L | THE STANDARD BA/VARI FRN 20300129 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143512 |
| SBK53 | L | THE STANDARD BA/VARI FRN 20270503 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143603 |

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| 58555 | L | THE STANDARD BA/VARI FRN 20220612 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144593 |
| 58556 | L | THE STANDARD BA/7/35 FXD 20220612 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144601 |
| 58557 | L | THE STANDARD BA/VARI FRN 20220612 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144635 |
| 58558 | L | THE STANDARD BA/VARI FRN 20220612 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000144619 |
| 58560 | L | THE STANDARD BA/VARI FRN 20230118 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149303 |
| 58562 | L | THE STANDARD BA/VARI FRN 20240311 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156647 |
| 58563 | L | THE STANDARD BA/VARI FRN 20250131 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156654 |
| 58564 | L | THE STANDARD BA/VARI FRN 20250131 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156662 |
| 58565 | L | THE STANDARD BA/VARI FRN 20240515 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156704 |
| 58566 | L | THE STANDARD BA/VARI FRN 20220626 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160508 |
| 58567 | L | THE STANDARD BA/VARI FRN 20220626 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000160490 |
| 58568 | L | THE STANDARD BA/VARI FRN 20241121 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164250 |
| 58569 | L | THE STANDARD BA/VARI FRN 20341202 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164575 |
| 58511 | L | THE STANDARD BA/5/5 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000075789 |
| 58514 | L | THE STANDARD BA/3/45 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000133737 |
| 5S059U | U | THE STANDARD BA/VARI FRN 20240118 | ACTIVE | DBVSGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150295 |
| 5S053U | U | THE STANDARD BA/VARI FRN 20210112 | ACTIVE | DBVSGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167511 |
| 5S054U | U | THE STANDARD BA/VARI FRN 2020322 | ACTIVE | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167933 |
| 5S055U | U | THE STANDARD BA/VARI FRN 20220905 | ACTIVE | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167941 |
| 5S056U | U | THE STANDARD BA/VARI FRN 20210513 | ACTIVE | DVFNKR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168048 |
| 5S057U | U | THE STANDARD BA/VARI FRN 20250522 | ACTIVE | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168311 |
| 5S058U | U | THE STANDARD BA/VARI FRN 20210619 | ACTIVE | DVFNKR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168899 |
| 5SN004 | L | THE STANDARD BA/6/75 FXD 20210331 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000094996 |
| 5SN005 | L | THE STANDARD BA/6/75 FXD 20210331 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000095175 |
| 5SN011 | L | THE STANDARD BA/2/105 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000099882 |
| 5SN017 | L | THE STANDARD BA/10/5 FXD 20261221 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000108473 |
| 5SN021 | L | THE STANDARD BA/7/ FXD 20310228 SNR | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000110818 |
| 5SN029 | L | THE STANDARD BA/VARI FRN 20231207 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000122334 |
| 5SN035 | L | THE STANDARD BA/VARI FRN 20201117 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000131475 |
| 5SN037 | L | THE STANDARD BA/VARI FRN 20210601 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000137068 |
| 5SN038 | L | THE STANDARD BA/9/55 FXD 20210126 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000138314 |
| 5SN040 | L | THE STANDARD BA/VARI FRN 20211013 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000139999 |
| 5SN041 | L | THE STANDARD BA/9/795 FXD 20231013 | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000140005 |
| 5SN043 | L | THE STANDARD BA/2/25 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000141896 |
| 5SN044 | L | THE STANDARD BA/VARI FRN 20270209 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000142134 |
| 5SN046 | L | THE STANDARD BA/VARI FRN 20270430 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143132 |
| 5SN047 | L | THE STANDARD BA/VARI FRN 20270405 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000143314 |
| 5SN050 | L | THE STANDARD BA/5/5 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000146077 |
| 5SN054 | L | THE STANDARD BA/VARI FRN 20210206 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147810 |
| 5SN055 | L | THE STANDARD BA/VARI FRN 20221103 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000147992 |
| 5SN057 | L | THE STANDARD BA/5/ FXD 20221219 SNR | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149097 |
| 5SN060 | L | THE STANDARD BA/VARI FRN 20221005 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000149972 |
| 5SN061 | L | THE STANDARD BA/2/5 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150830 |
| 5SN062 | L | THE STANDARD BA/2/105 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150848 |
| 5SN063 | L | THE STANDARD BA/2/25 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000150855 |
| 5SN064 | L | THE STANDARD BA/1/875 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151036 |
| 5SN065 | L | THE STANDARD BA/2/6 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151044 |
| 5SN068 | L | THE STANDARD BA/VARI FRN 20230528 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151520 |
| 5SN069 | L | THE STANDARD BA/VARI FRN 20230528 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151630 |
| 5SN070 | L | THE STANDARD BA/VARI FRN 20220228 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000151614 |
| 5SN073 | L | THE STANDARD BA/VARI FRN 20230615 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152075 |
| 5SN074 | L | THE STANDARD BA/VARI FRN 20230615 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152083 |
| 5SN075 | L | THE STANDARD BA/VARI FRN 20230615 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152083 |
| 5SN076 | L | THE STANDARD BA/VARI FRN 20230615 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152109 |
| 5SN077 | L | THE STANDARD BA/VARI FRN 20230619 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152117 |
| 5SN078 | L | THE STANDARD BA/VARI FRN 20230713 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000152380 |
| 5SN079 | L | THE STANDARD BA/VARI FRN 20210731 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000153076 |
| 5SN081 | L | THE STANDARD BA/VARI FRN 20240827 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000153636 |
| 5SN082 | L | THE STANDARD BA/VARI FRN 20250912 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000154089 |
| 5SN083 | L | THE STANDARD BA/VARI FRN 20231105 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000155110 |
| 5SN084 | L | THE STANDARD BA/3/45 IDX LKD | LISTED | DBFNFR | Index Linked Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000155268 |
| 5SN085 | L | THE STANDARD BA/VARI FRN 20210123 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156472 |
| 5SN086 | L | THE STANDARD BA/VARI FRN 20210123 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000156480 |
| 5SN089 | L | THE STANDARD BA/VARI FRN 20300129 | LISTED | DBVNGR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000162272 |
| 5SN093 | L | THE STANDARD BA/VARI FRN 20300131 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000164120 |
| 5SN095 | L | THE STANDARD BA/VARI FRN 20300131 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167040 |
| 5SN096 | L | THE STANDARD BA/VARI FRN 20300128 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167032 |
| 5SN098 | L | THE STANDARD BA/VARI FRN 20270228 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167347 |
| 5SN099 | L | THE STANDARD BA/VARI FRN 20230607 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000167917 |
| 5SN100 | L | THE STANDARD BA/8/ FXD 20300131 SNR | LISTED | DBFNFR | Fixed Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168261 |
| 5SN101 | L | THE STANDARD BA/VARI FRN 20211128 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000168352 |
| 5SN102 | L | THE STANDARD BA/VARI FRN 20261221 | LISTED | DBVNR | Floating Rate Note | THE STANDARD BANK OF SOUTH AFRICA LIMITED | ZAG000169681 |
| TH14A11 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000143835 |
| TH14A12 | L | THE THEKWINI FU/9.15 STRUCT | LISTED | DGVSFR | Mixed Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000143843 |
| TH14A13 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000164298 |
| TH14A3 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000140450 |
| TH14A4 | L | THE THEKWINI FU/10.098 STRUCT | LISTED | DGVSFR | Mixed Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000140468 |
| TH14A7 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000141953 |
| TH14A8 | L | THE THEKWINI FU/9.35 STRUCT | LISTED | DGVSGR | Mixed Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000141961 |
| TH14B1 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000140476 |
| TH14B2 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000141979 |
| TH14B3 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSFR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000143850 |
| TH14C1 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000140484 |
| TH14C2 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | 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 | DGVSGR | Floating Rate Note | THE THEKWINI FUND 14 (RF) LIMITED | ZAG000140492 |
| TH14D2 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | 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 |
| TH15Q4 | 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 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000148735 |
| TH15A2 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000148743 |
| TH15A3 | L | THE THEKWINI FU/9.82 STRUCT | LISTED | DGVSFR | Mixed Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000148685 |
| TH15A4 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000151424 |
| TH15A5 | L | THE THEKWINI FU/VARI FRN 20511121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000151432 |
| TH15A7 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000155276 |
| TH15A8 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000155284 |
| TH15B1 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000148693 |
| TH15B2 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000151457 |
| TH15B3 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000155342 |
| TH15C1 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | 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 | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000155334 |
| TH15D1 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000148719 |
| TH15D2 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000151473 |
| TH15D3 | L | THE THEKWINI FU/VARI FRN 20521121 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 15 (RF) LIMITED | ZAG000155326 |
| TH16Q2 | L | THE THEKWINI FU/VARI FRN 20210821 | LISTED | DVFNKR | 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/8.49 STRUCT | LISTED | DGVSFR | 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 | ZAG000170036 |
| TH16A5 | L | THE THEKWINI FU/VARI FRN 20540821 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000170044 |
| TH16B1 | L | THE THEKWINI FU/VARI FRN 20540821 | LISTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000161696 |

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|--------|---|-------------------------------------|---------|--------|--------------------|---|--------------|
| TH1682 | L | THE THEKWINI FU/VARI FRN 20540821 | LSTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000170051 |
| TH16C1 | L | THE THEKWINI FU/VARI FRN 20540821 | LSTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000161704 |
| TH16C2 | L | THE THEKWINI FU/VARI FRN 20540821 | LSTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000170059 |
| TH16D1 | L | THE THEKWINI FU/VARI FRN 20540821 | LSTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000161712 |
| TH16D2 | L | THE THEKWINI FU/VARI FRN 20540821 | LSTED | DGVSGR | Floating Rate Note | THE THEKWINI FUND 16 (RF) LIMITED | ZAG000170077 |
| TWC346 | L | THE THEKWINI WA/3.96 FXD 20201106 | MATURED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170376 |
| TWC347 | L | THE THEKWINI WA/3.982 FXD 20201113 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170238 |
| TWC348 | L | THE THEKWINI WA/3.872 FXD 20201124 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170200 |
| TWC349 | L | THE THEKWINI WA/3.842 FXD 20201207 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170754 |
| TWC350 | L | THE THEKWINI WA/3.807 FXD 20201211 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170770 |
| TWC351 | L | THE THEKWINI WA/3.748 FXD 20201212 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000171570 |
| TWC352 | L | THE THEKWINI WA/3.738 FXD 20201219 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000171752 |
| TWC353 | L | THE THEKWINI WA/3.703 FXD 20201216 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000171760 |
| TWC354 | L | THE THEKWINI WA/3.693 FXD 20201219 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000171778 |
| TWC355 | L | THE THEKWINI WA/3.692 FXD 20201209 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000172362 |
| TWC356 | L | THE THEKWINI WA/3.583 FXD 20201216 | LSTED | DYFSXR | Fixed Rate Note | THE THEKWINI WAREHOUSING CONDUIT (RF) LIMITED | ZAG000170238 |
| GRX01U | U | THE VANTAGE GRE/VARI FRN 20320703 | ACTIVE | DBVNFR | Floating Rate Note | THE VANTAGE GREENX FUN (RF) PROPRIETARY LIMITED | ZAG000111097 |
| VJAD3U | U | THE VELOCITY FI/VARI FRN 20231020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000130170 |
| VJAD4U | U | THE VELOCITY FI/VARI FRN 20240120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000132846 |
| VJAD5U | U | THE VELOCITY FI/VARI FRN 20240420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000136243 |
| VJAD6U | U | THE VELOCITY FI/VARI FRN 20240720 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000139023 |
| VJAD7U | U | THE VELOCITY FI/VARI FRN 20241020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000140310 |
| VJAD8U | U | THE VELOCITY FI/VARI FRN 20250120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000141664 |
| VJAD9U | U | THE VELOCITY FI/VARI FRN 20250420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000143728 |
| VJB03U | U | THE VELOCITY FI/VARI FRN 20231020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000130196 |
| VJB04U | U | THE VELOCITY FI/VARI FRN 20240120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000132861 |
| VJB05U | U | THE VELOCITY FI/VARI FRN 20240420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000136288 |
| VJB06U | U | THE VELOCITY FI/VARI FRN 20240720 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000139015 |
| VJB07U | U | THE VELOCITY FI/VARI FRN 20241020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000140328 |
| VJB08U | U | THE VELOCITY FI/VARI FRN 20250120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000141672 |
| VJB09U | U | THE VELOCITY FI/VARI FRN 20250420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000143694 |
| VPAD0U | U | THE VELOCITY FI/VARI FRN 20231020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000130188 |
| VPAD1U | U | THE VELOCITY FI/VARI FRN 20240120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000132853 |
| VPAD2U | U | THE VELOCITY FI/VARI FRN 20240420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000136250 |
| VPAD3U | U | THE VELOCITY FI/VARI FRN 20240720 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000139031 |
| VPAD4U | U | THE VELOCITY FI/VARI FRN 20241020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000140336 |
| VPAD5U | U | THE VELOCITY FI/VARI FRN 20250120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000141680 |
| VPAD6U | U | THE VELOCITY FI/VARI FRN 20250420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000143702 |
| VPB01U | U | THE VELOCITY FI/VARI FRN 20231020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000130204 |
| VPB02U | U | THE VELOCITY FI/VARI FRN 20240120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000132838 |
| VPB03U | U | THE VELOCITY FI/VARI FRN 20240420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000136276 |
| VPB04U | U | THE VELOCITY FI/VARI FRN 20240720 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000139049 |
| VPB07U | U | THE VELOCITY FI/VARI FRN 20241020 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000140302 |
| VPB08U | U | THE VELOCITY FI/VARI FRN 20250120 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000141698 |
| VPB09U | U | THE VELOCITY FI/VARI FRN 20250420 | ACTIVE | DBV5FR | Floating Rate Note | THE VELOCITY FINANCE ISSUER TRUST | ZAG000143710 |
| TRQ12U | U | TORQUE SECURITY/VARI FRN 20260515 | ACTIVE | DVAGSR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED | ZAG000151366 |
| TRQ12U | U | TORQUE SECURITY/VARI FRN 20260515 | ACTIVE | DVAGSR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED | ZAG000151374 |
| TRQ13U | U | TORQUE SECURITY/VARI FRN 20260515 | ACTIVE | DVAGSR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED | ZAG000151380 |
| TRQ14U | U | TORQUE SECURITY/VARI FRN 20260515 | ACTIVE | DVAGSR | Floating Rate Note | TORQUE SECURITISATION (RF) LIMITED | ZAG000151358 |
| TF142 | L | TOYOTA FIN SERV/VARI FRN 20211028 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000140153 |
| TF143 | L | TOYOTA FIN SERV/VARI FRN 20220320 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000142928 |
| TF144 | L | TOYOTA FIN SERV/VARI FRN 20221012 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000147323 |
| TF149 | L | TOYOTA FIN SERV/VARI FRN 20211031 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000146191 |
| TF151 | L | TOYOTA FIN SERV/VARI FRN 20201130 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000148644 |
| TF153 | L | TOYOTA FIN SERV/VARI FRN 20210706 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000152414 |
| TF154 | L | TOYOTA FIN SERV/VARI FRN 20220706 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000152422 |
| TF155 | L | TOYOTA FIN SERV/VARI FRN 20221003 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000153780 |
| TF156 | L | TOYOTA FIN SERV/VARI FRN 20230903 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000155792 |
| TF157 | L | TOYOTA FIN SERV/VARI FRN 20231116 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000155292 |
| TF158 | L | TOYOTA FIN SERV/VARI FRN 20220320 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000157694 |
| TF159 | L | TOYOTA FIN SERV/VARI FRN 20240320 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000157702 |
| TF161 | L | TOYOTA FIN SERV/VARI FRN 20220320 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000159720 |
| TF162 | L | TOYOTA FIN SERV/VARI FRN 20240527 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000159732 |
| TF163 | L | TOYOTA FIN SERV/VARI FRN 20221022 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000163593 |
| TF164 | L | TOYOTA FIN SERV/VARI FRN 20241022 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000163601 |
| TF165 | L | TOYOTA FIN SERV/VARI FRN 20231015 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000171737 |
| TF166 | L | TOYOTA FIN SERV/VARI FRN 20231015 | LSTED | DBVNFR | Floating Rate Note | TOYOTA FIN SERVICES (SA) LIMITED | ZAG000171745 |
| WSP5 | L | TRANS-CALEDON T/Y FXD 20210528 | LSTED | DNFFRR | Fixed Rate Note | TRANS-CALEDON TUNNEL AUTHORITY (TCTA) | ZAG000202017 |
| TRF02U | U | TRANSFLOW (RF)/VARI FRN 20308006 | ACTIVE | DVAFSR | Floating Rate Note | TRANSFLOW (RF) PROPRIETARY LIMITED | ZAG000170127 |
| TRN21U | U | TRANSNET SOC L/U/9.5 CLKD 20210513 | ACTIVE | DBFNFR | Credit Linked Note | TRANSNET SOC LIMITED | ZAG000145467 |
| TRN23 | L | TRANSNET SOC L/U/9.5 FXD 20231106 | LSTED | DNFNFR | Fixed Rate Note | TRANSNET SOC LIMITED | ZAG000061083 |
| TRN25 | L | TRANSNET SOC L/U/9.5 FXD 20250819 | LSTED | DNFNFR | Fixed Rate Note | TRANSNET SOC LIMITED | ZAG000079344 |
| TRN27 | L | TRANSNET SOC L/U/8.5 FXD 20271114 | LSTED | DNFNFR | Fixed Rate Note | TRANSNET SOC LIMITED | ZAG000046681 |
| TRN30 | L | TRANSNET SOC L/U/10.5 FXD 20301009 | LSTED | DBFNFR | Fixed Rate Note | TRANSNET SOC LIMITED | ZAG000120312 |
| TRN40 | L | TRANSNET SOC L/U/10.75 FXD 20401009 | LSTED | DBFNFR | Fixed Rate Note | TRANSNET SOC LIMITED | ZAG000120320 |
| TRF25U | U | TRANSNET SOC L/U/VARI FRN 20230214 | ACTIVE | DBVNFR | Floating Rate Note | TRANSNET SOC LIMITED | ZAG000166331 |
| TSP240 | L | TRANSNET SOC L/U/ZERO RATE/DISC | MATURED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000164443 |
| TSP243 | L | TRANSNET SOC L/U/ZERO RATE ZERO CPN | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000167081 |
| TSP244 | L | TRANSNET SOC L/U/ZERO RATE ZERO CPN | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000167271 |
| TSP245 | L | TRANSNET SOC L/U/ZERO RATE ZERO CPN | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000167586 |
| TSP247 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000167743 |
| TSP248 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000169715 |
| TSP249 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000169756 |
| TSP250 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000170804 |
| TSP251 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000171067 |
| TSP252 | L | TRANSNET SOC L/U/ZERO RATE/DISC | LSTED | DYZNKR | Zero Coupon Note | TRANSNET SOC LIMITED | ZAG000171646 |
| TRA2B1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000131111 |
| TRA2B2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000138140 |
| TRA2C1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000131129 |
| TRA2C2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000138157 |
| TRA2D1 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000131137 |
| TRA2D2 | L | TRANSSEC 2 (RF)/VARI FRN 20251214 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 2 (RF) LIMITED | ZAG000138165 |
| TRA3A2 | L | TRANSSEC 3 (RF)/VARI FRN 20271114 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED | ZAG000147869 |
| TRA3A3 | L | TRANSSEC 3 (RF)/VARI FRN 20271114 | LSTED | DVAGSR | 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 | DVAGSR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED | ZAG000151721 |
| TRA3A7 | L | TRANSSEC 3 (RF)/VARI FRN 20271114 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED | ZAG000151739 |
| TRA3B1 | L | TRANSSEC 3 (RF)/VARI FRN 20271114 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED | ZAG000147851 |
| TRA3B2 | L | TRANSSEC 3 (RF)/VARI FRN 20271114 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 3 (RF) LIMITED | ZAG000151741 |
| TRA4A2 | L | TRANSSEC 4 (RF)/VARI FRN 20290413 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000157553 |
| TRA4A3 | L | TRANSSEC 4 (RF)/VARI FRN 20290413 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000157546 |
| TRA4A4 | L | TRANSSEC 4 (RF)/9.225 STRUCT | LSTED | DAFSGR | Mixed Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000157538 |
| TRA4A6 | L | TRANSSEC 4 (RF)/VARI FRN 20290413 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000165528 |
| TRA4A7 | L | TRANSSEC 4 (RF)/VARI FRN 20290413 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000165510 |
| 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 | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000157520 |
| TRA4B2 | L | TRANSSEC 4 (RF)/VARI FRN 20290413 | LSTED | DVAGSR | Floating Rate Note | TRANSSEC 4 (RF) LIMITED | ZAG000163494 |
| TSO02U | U | TRUE SOUTH ISSU/8.86 FXD 20211023 | ACTIVE | DYFSXR | Fixed Rate Note | TRUE SOUTH ISSUER PROPRIETARY LIMITED | ZAG000172032 |
| TSO03U | U | TRUE SOUTH ISSU/12 FXD 20210627 | ACTIVE | DYFSXR | Fixed Rate Note | TRUE SOUTH ISSUER PROPRIETARY LIMITED | ZAG000172180 |
| TSO01U | U | TSOGO SUN GAMIN/VARI FRN 20221130 | ACTIVE | DBV5FR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165309 |
| TSO02U | U | TSOGO SUN GAMIN/VARI FRN 20221130 | ACTIVE | DBV5FR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165317 |
| TSO03U | U | TSOGO SUN GAMIN/VARI FRN 20231130 | ACTIVE | DBV5FR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165325 |

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|--------|---|--|-------------------------------------|--------|--------|--------------------|--|--------------|
| TS604U | U | | TSOGO SUN GAMING/VARI FRN 20231130 | ACTIVE | DBVSFR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165333 |
| TS605U | U | | TSOGO SUN GAMING/VARI FRN 20241130 | ACTIVE | DBVSFR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165341 |
| TS606U | U | | TSOGO SUN GAMING/VARI FRN 20241130 | ACTIVE | DBVSFR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165358 |
| TS607U | U | | TSOGO SUN GAMING/VARI FRN 20241130 | ACTIVE | DBVSFR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165366 |
| TS608U | U | | TSOGO SUN GAMING/VARI FRN 20251130 | ACTIVE | DBVSFR | Floating Rate Note | TSOGO SUN GAMING LIMITED | ZAG000165374 |
| TUHF02 | L | | TUHF LIMITED/VARI FRN 20241024 SEC0 | LISTED | DBVSFR | Floating Rate Note | TUHF LIMITED | ZAG000165689 |
| TU1A11 | L | | TUHF URBAN FINA/VARI FRN 20250430 | LISTED | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED | ZAG000156167 |
| TU1B11 | L | | TUHF URBAN FINA/VARI FRN 20250430 | LISTED | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED | ZAG000156175 |
| TU1D11 | L | | TUHF URBAN FINA/VARI FRN 20250430 | LISTED | DGVSGR | Floating Rate Note | TUHF URBAN FINANCE (RF) LIMITED | ZAG000156183 |
| UG21 | L | | UMGENI WATER/10 7 FXD 20210302 SNR | LISTED | DNFRFR | Fixed Rate Note | UMGENI WATER | ZAG000075698 |
| UG26 | L | | UMGENI WATER/11 31 FXD 20280309 SNR | LISTED | DNFRFR | Fixed Rate Note | UMGENI WATER | ZAG000133760 |
| GRX02U | U | | VANTAGE GREENX/VARI FRN 20250930 | ACTIVE | DBVNFR | Floating Rate Note | VANTAGE GREENX NOTE II (RF) PTY LTD | ZAG000153032 |
| VC1A1U | U | | VELOCITY FINANC/VARI FRN 20250720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000145525 |
| VC1A2U | U | | VELOCITY FINANC/VARI FRN 20251020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000146929 |
| VC1A3U | U | | VELOCITY FINANC/VARI FRN 20260120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000148420 |
| VC1A4U | U | | VELOCITY FINANC/VARI FRN 20260420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000150293 |
| VC1A5U | U | | VELOCITY FINANC/VARI FRN 20260720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000150293 |
| VC1A6U | U | | VELOCITY FINANC/VARI FRN 20261020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000152554 |
| VC1A7U | U | | VELOCITY FINANC/VARI FRN 20270120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000154816 |
| VC1A8U | U | | VELOCITY FINANC/VARI FRN 20270420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000156381 |
| VC1A9U | U | | VELOCITY FINANC/VARI FRN 20270720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000159385 |
| VC1B1U | U | | VELOCITY FINANC/VARI FRN 20250720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000145533 |
| VC1B2U | U | | VELOCITY FINANC/VARI FRN 20251020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000146945 |
| VC1B3U | U | | VELOCITY FINANC/VARI FRN 20260120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000148446 |
| VC1B4U | U | | VELOCITY FINANC/VARI FRN 20260420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000148402 |
| VC1B5U | U | | VELOCITY FINANC/VARI FRN 20260720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000150301 |
| VC1B6U | U | | VELOCITY FINANC/VARI FRN 20261020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000152539 |
| VC1B7U | U | | VELOCITY FINANC/VARI FRN 20270120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000154790 |
| VC1B8U | U | | VELOCITY FINANC/VARI FRN 20270420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000156407 |
| VC1B9U | U | | VELOCITY FINANC/VARI FRN 20270720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000159401 |
| VC1A1U | U | | VELOCITY FINANC/VARI FRN 20250720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000145541 |
| VC1A2U | U | | VELOCITY FINANC/VARI FRN 20251020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000146937 |
| VC1A3U | U | | VELOCITY FINANC/VARI FRN 20260120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000148438 |
| VC1A4U | U | | VELOCITY FINANC/VARI FRN 20260420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000149394 |
| VC1A5U | U | | VELOCITY FINANC/VARI FRN 20260720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000150297 |
| VC1A6U | U | | VELOCITY FINANC/VARI FRN 20261020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000152562 |
| VC1A7U | U | | VELOCITY FINANC/VARI FRN 20270120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000154782 |
| VC1A8U | U | | VELOCITY FINANC/VARI FRN 20270420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000156399 |
| VC1A9U | U | | VELOCITY FINANC/VARI FRN 20270720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000159393 |
| VC1B1U | U | | VELOCITY FINANC/VARI FRN 20250720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000145558 |
| VC1B2U | U | | VELOCITY FINANC/VARI FRN 20251020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000146911 |
| VC1B3U | U | | VELOCITY FINANC/VARI FRN 20260120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000148453 |
| VC1B4U | U | | VELOCITY FINANC/VARI FRN 20260420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000149360 |
| VC1B5U | U | | VELOCITY FINANC/VARI FRN 20260720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000150285 |
| VC1B6U | U | | VELOCITY FINANC/VARI FRN 20261020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000152547 |
| VC1B7U | U | | VELOCITY FINANC/VARI FRN 20270120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000154808 |
| VC1B8U | U | | VELOCITY FINANC/VARI FRN 20270420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000156373 |
| VC1B9U | U | | VELOCITY FINANC/VARI FRN 20270720 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000159382 |
| VJ1A0U | U | | VELOCITY FINANC/VARI FRN 20271020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000160953 |
| VJ1A1U | U | | VELOCITY FINANC/VARI FRN 20280120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000165622 |
| VJ1A2U | U | | VELOCITY FINANC/VARI FRN 20280420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000167024 |
| VJ1A3U | U | | VELOCITY FINANC/VARI FRN 20281020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000171059 |
| VJ1B0U | U | | VELOCITY FINANC/VARI FRN 20271020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000160961 |
| VJ1B1U | U | | VELOCITY FINANC/VARI FRN 20280120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000165648 |
| VJ1B2U | U | | VELOCITY FINANC/VARI FRN 20280420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000167018 |
| VJ1B3U | U | | VELOCITY FINANC/VARI FRN 20281020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000171034 |
| VP1A0U | U | | VELOCITY FINANC/VARI FRN 20271020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000160987 |
| VP1A1U | U | | VELOCITY FINANC/VARI FRN 20280120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000165630 |
| VP1A2U | U | | VELOCITY FINANC/VARI FRN 20280420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000167008 |
| VP1A3U | U | | VELOCITY FINANC/VARI FRN 20281020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000171042 |
| VP1B0U | U | | VELOCITY FINANC/VARI FRN 20271020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000160979 |
| VP1B1U | U | | VELOCITY FINANC/VARI FRN 20280120 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000165634 |
| VP1B2U | U | | VELOCITY FINANC/VARI FRN 20280420 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000166992 |
| VP1B3U | U | | VELOCITY FINANC/VARI FRN 20281020 | ACTIVE | DBVSFR | Floating Rate Note | VELOCITY FINANCE (RF) LIMITED | ZAG000171026 |
| VR820U | U | | VINEYARD ROAD I/VARI FRN 20260120 | ACTIVE | DAVSFR | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000165176 |
| VR850U | U | | VINEYARD ROAD I/VARI FRN 20210127 | ACTIVE | DAVSFR | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000165303 |
| VR870U | U | | VINEYARD ROAD I/VARI FRN 20201119 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000170317 |
| VR879U | U | | VINEYARD ROAD I/VARI FRN 20201209 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000170820 |
| VR890U | U | | VINEYARD ROAD I/VARI FRN 20201210 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000170838 |
| VR890U | U | | VINEYARD ROAD I/VARI FRN 20210106 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000171521 |
| VR890U | U | | VINEYARD ROAD I/VARI FRN 20210115 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000171802 |
| VR890U | U | | VINEYARD ROAD I/VARI FRN 20210120 | ACTIVE | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000171935 |
| VR882U | L | | VINEYARD ROAD I/VARI FRN 20210128 | LISTED | DYVSXK | Floating Rate Note | VINEYARD ROAD INVESTMENTS (RF) LIMITED | ZAG000172057 |
| VKE10 | L | | VUKILE PROPERTY/VARI FRN 20220708 | LISTED | DBVSFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000143678 |
| VKE11 | L | | VUKILE PROPERTY/VARI FRN 20230420 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000144734 |
| VKE12 | L | | VUKILE PROPERTY/VARI FRN 20210503 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000151051 |
| VKE13 | L | | VUKILE PROPERTY/VARI FRN 20210827 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000153602 |
| VKE14 | L | | VUKILE PROPERTY/VARI FRN 20230827 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000153610 |
| VKE15 | L | | VUKILE PROPERTY/VARI FRN 20230214 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000166141 |
| VKE16 | L | | VUKILE PROPERTY/VARI FRN 20250214 | LISTED | DBVNFR | Floating Rate Note | VUKILE PROPERTY FUND LIMITED | ZAG000166158 |
| WRS2U | U | | WEST ROAD SOUTH/VARI FRN 20250125 | ACTIVE | DGVSGR | Floating Rate Note | WEST ROAD SOUTH NO 31RF LIMITED | ZAG000139983 |
| WHL02 | L | | WOOLWORTHS HOLD/VARI FRN 20211002 | LISTED | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000154485 |
| WHL02U | U | | WOOLWORTHS HOLD/VARI FRN 20211027 | LISTED | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000146663 |
| WHL03 | L | | WOOLWORTHS HOLD/VARI FRN 20211002 | LISTED | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000154477 |
| WHL03U | U | | WOOLWORTHS HOLD/VARI FRN 20210618 | ACTIVE | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000154042 |
| WHL04U | U | | WOOLWORTHS HOLD/VARI FRN 20230618 | ACTIVE | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000152034 |
| WHL05U | U | | WOOLWORTHS HOLD/VARI FRN 20211026 | ACTIVE | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000154832 |
| WHL06U | U | | WOOLWORTHS HOLD/VARI FRN 20230310 | ACTIVE | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000165051 |
| WHL07U | U | | WOOLWORTHS HOLD/VARI FRN 20230626 | ACTIVE | DBVNFR | Floating Rate Note | WOOLWORTHS HOLDINGS LIMITED | ZAG000169012 |

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