

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
ZAG000030404	SUD AFRICA 6,25% 31/03/2036 ZAR	31/03/2036	ZAR	Fixed rate	6M	6.25	8.782	1	1,000,000	83.52	83.75	1,000,000	1	8.742		
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00	8.211	1	1,000,000	95.289	95.523	1,000,000	1	8.149		
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50	9.209	1	1,000,000	78.35	78.54	1,000,000	1	9.181		
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75	9.405	1	1,000,000	94.38	96.46	1,000,000	1	9.155		
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00	8.051	1	1,000,000	99.821	100.061	1,000,000	1	7.975		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25	8.351	1	1,000,000	99.522	99.797	1,000,000	1	8.290		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50	8.938	1	1,000,000	97	97.25	1,000,000	1	8.901		

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ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88	8.620	1	1,000,000	101.52	101.75	1,000,000	1	8.583		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	9.201	1	1,000,000	98.43	98.83	1,000,000	1	9.149		
ZAG000195280	SUD AFRICA 11,625% 31/03/53 ZAR	31/03/2053	ZAR	Fixed rate	6M	11.63	9.169	1	1,000,000	124.34	124.67	1,000,000	1	9.142		
ZAG000208364	SUD AFRICA 10,875% 31/03/38 ZAR	31/03/2038	ZAR	Fixed rate	6M	10.88	9.044	1	1,000,000	113.12	113.43	1,000,000	1	9.004		