

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.57	99.68	99.65	2	220,000	10,859.92258
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	98.307	99.277	99.15650	4	795,000	38,677.65593
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	58.501	58.501	58.501	1	200,000	5,804.41922
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.216	100.672	100.27440	3	810,000	40,496.77921
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR						
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR						
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98.041	98.78	98.20490	9	1,235,000	60,438.95734
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	31.68	31.68	31.68	1	270,000	4,240.54335
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR						
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR	5.43	6.6	5.995	6	6,000,000	17,737.81824
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	79.03	80.73	80.04568	7	1,550,000	61,726.65930
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						