

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99.707	99.707	99.707	1	160,000	7,949.45276
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99.934	99.934	99.934	1	500,000	25,212.30037
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	58.742	58.742	58.742	1	200,000	5,854.23734
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100.53	100.849	100.71062	4	385,000	19,433.19794
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	66.932	66.932	66.932	1	50,000	1,683.10417
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR	44.07	44.83	44.61286	2	980,000	22,002.96156
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91.891	91.891	91.891	1	110,000	5,095.55903
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	99.037	99.219	99.09112	5	615,000	30,684.09700
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR	30.94	32.52	31.52123	3	810,000	12,824.20195
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR	76.404	76.503	76.46511	4	1,565,000	60,297.37742

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	72.179	72.179	72.179	2	200,000	7,193.37096
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81.59	81.59	81.59	1	200,000	8,205.93838
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						