

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	8.998	1	1,000,000	82.22	82.51	1,000,000	1	8.947	-0.3	
ZAG000077470	SUD AFRICA 7,00% 28/02/31 ZAR	28/02/2031	ZAR	Fixed rate	6M	7.00	8.417	1	1,000,000	94.468	94.669	1,000,000	1	8.363		
ZAG000077488	SUD AFRICA 6,50% 28/02/41 ZAR	28/02/2041	ZAR	Fixed rate	6M	6.50	9.405	1	1,000,000	77	77.33	1,000,000	1	9.355		
ZAG000106972	SUD AFRICA 8,75% 31/01/2044 ZAR	31/01/2044	ZAR	Fixed rate	6M	8.75	9.475	1	2,000,000	93.8	95.12	1,000,000	1	9.314	+0.34	
ZAG000106998	SUD AFRICA 8,00% 31/01/2030 ZAR	31/01/2030	ZAR	Fixed rate	6M	8.00	8.267	1	1,000,000	99.135	99.375	1,000,000	1	8.191		
ZAG000107004	SUD AFRICA 8,25% 31/03/32 ZAR	31/03/2032	ZAR	Fixed rate	6M	8.25	8.565	1	1,000,000	98.547	98.822	1,000,000	1	8.505		
ZAG000107012	SUD AFRICA 8,50% 31/01/2037 ZAR	31/01/2037	ZAR	Fixed rate	6M	8.50	9.127	1	1,000,000	95.74	96.07	1,000,000	1	9.077		

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ZAG000125972	SUD AFRICA 8,875% 28/02/35 ZAR	28/02/2035	ZAR	Fixed rate	6M	8.88	8.860	1	1,000,000	100.07	100.36	1,000,000	1	8.812		
ZAG000125980	SUD AFRICA 9,0% 31/01/40 ZAR	31/01/2040	ZAR	Fixed rate	6M	9.00	9.355	1	1,000,000	97.26	97.64	1,000,000	1	9.304	-2.5	
ZAG000195280	SUD AFRICA 11,625% 31/03/53 ZAR	31/03/2053	ZAR	Fixed rate	6M	11.63	9.341	1	1,000,000	122.33	122.81	1,000,000	1	9.300	-0.4	
ZAG000208364	SUD AFRICA 10,875% 31/03/38 ZAR	31/03/2038	ZAR	Fixed rate	6M	10.88	9.228	1	1,000,000	111.73	112.07	1,000,000	1	9.184		