

| 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 |
|--------------|-------------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS0076593267 | EBRD ZC 17/06/2027 ZAR | 17/06/2027 | ZAR | Zero Coupon | - | | 7.705 | 1 | 1,000,000 | 92.075 | 92.193 | 1,000,000 | 1 | 7.581 | | |
| XS0080713497 | EBRD ZC 30/12/2027 ZAR | 30/12/2027 | ZAR | Zero Coupon | - | | 7.883 | 1 | 1,000,000 | 88.237 | 88.551 | 1,000,000 | 1 | 7.651 | | |
| XS0082720698 | IBRD ZC 29/12/2028 ZAR | 29/12/2028 | ZAR | Zero Coupon | - | | 7.813 | 1 | 1,000,000 | 81.948 | 82.328 | 1,000,000 | 1 | 7.624 | | |
| XS0084291201 | EBRD O COUPON 31/12/29 ZAR | 31/12/2029 | ZAR | Zero Coupon | - | | 7.978 | 1 | 1,000,000 | 75.553 | 76.047 | 1,000,000 | 1 | 7.786 | -0.56 | |
| XS1167524922 | BEI 8,125% 21/12/26 ZAR | 21/12/2026 | ZAR | Fixed rate | 1Y | 8.13 | 7.261 | 1 | 1,000,000 | 100.385 | 100.52 | 1,000,000 | 1 | 7.043 | -0.19 | |
| XS1238805102 | IBRD ZC 29/05/2035 ZAR | 29/05/2035 | ZAR | Zero Coupon | - | | 8.503 | 1 | 1,000,000 | 47.74 | 48.14 | 1,000,000 | 1 | 8.403 | | |
| XS1480880555 | IFC ZC 24/08/2026 ZAR | 24/08/2026 | ZAR | Zero Coupon | - | | 7.414 | 1 | 1,000,000 | 97.834 | 98.5 | 1,000,000 | 1 | 5.099 | | |
| XS1605368536 | BEI 8,00% 05/05/2027 ZAR | 05/05/2027 | ZAR | Fixed rate | 1Y | 8.00 | 7.355 | 1 | 1,000,000 | 100.595 | 100.636 | 1,000,000 | 1 | 7.311 | +0.02 | |
| XS1697550512 | BEI ZC 18/10/2032 ZAR | 18/10/2032 | ZAR | Zero Coupon | - | | 8.162 | 1 | 1,000,000 | 60.29 | 60.675 | 1,000,000 | 1 | 8.055 | | |
| XS2105803527 | BEI 7,25% 23/01/2030 ZAR | 23/01/2030 | ZAR | Fixed rate | 1Y | 7.25 | 7.697 | 1 | 1,000,000 | 98.547 | 98.882 | 1,000,000 | 1 | 7.589 | -0.05 | |
| XS2236340522 | BEI 6,50% 28/09/2032 ZAR | 28/09/2032 | ZAR | Fixed rate | 1Y | 6.50 | 7.976 | 1 | 1,000,000 | 92.766 | 93.231 | 1,000,000 | 1 | 7.876 | | |

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|--------------|----------------------------------|------------|------------------|-------------|------------------|----------|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-----------|-------|------------|
| XS2238533231 | IBRD SUST ZC 28/09/2040 ZAR | 28/09/2040 | ZAR | Zero Coupon | - | | 9.252 | 1 | 360,000 | 27.98 | 28.23 | 1,000,000 | 1 | 9.184 | | |
| XS2387370526 | AFRICAN DEV BANK ZC 16/9/51 ZAR | 16/09/2051 | ZAR | Zero Coupon | - | | 9.050 | 1 | 1,000,000 | 11.11 | 12.39 | 1,000,000 | 1 | 8.583 | | |
| XS2439224374 | WORLD BNK GREEN 6,75% 9/2/29 ZAR | 09/02/2029 | ZAR | Fixed rate | 1Y | 6.75 | 7.503 | 1 | 1,000,000 | 98.139 | 98.687 | 1,000,000 | 1 | 7.274 | -0.19 | |
| XS2524143125 | IFC GREEN 8,25% 25/08/34 ZAR | 25/08/2034 | ZAR | Fixed rate | 1Y | 8.25 | 8.213 | 1 | 1,000,000 | 100.15 | 100.79 | 1,000,000 | 1 | 8.104 | | |
| XS2751681730 | IFC 9,00% 22/01/2036 ZAR | 22/01/2036 | ZAR | Fixed rate | 1Y | 9.00 | 8.408 | 1 | 1,000,000 | 103.75 | 104.64 | 1,000,000 | 1 | 8.275 | | |