

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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						