

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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	92,87	92,78717	4	1.410.000	66.093,63392
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,999	99,39	99,11876	10	985.000	49.215,45257
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	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
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						