

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	100,46	102,03	100,76817	4	820.000	43.166,17876
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,46	101,49	100,63327	11	3.270.000	172.981,73977
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	54,02	54,09	54,07091	2	550.000	15.690,91245
XS0941866252	IBRD GREEN 7,00% 07/06/2023 ZAR	ZAR						
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	102,78	103,28	102,86684	3	380.000	20.706,73141
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	60,74	62,94	61,83718	4	885.000	28.961,41317
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91,38	92,69	91,83833	3	600.000	28.749,24238
XS1179347999	BEI 7,25% 28/02/2023 ZAR	ZAR	99,73	99,73	99,73	1	150.000	7.925,73130
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,04	100,01	98,64584	25	5.620.000	285.112,65314

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						
XS0080713497	EBRD ZC 30/12/2027 ZAR	ZAR	66,98	67,5	67,08933	3	750.000	26.645,05668
XS1420336072	WORLD BNK SUST ZC 20/06/24 ZAR	ZAR						
XS2387370526	AFRICAN DEV BANK ZC 16/9/51 ZAR	ZAR						
XS1441225775	WORLD BANK ZC 02/08/2023 ZAR	ZAR	96,26	96,26	96,26	1	170.000	8.458,21898
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	81,7	86,35	84,93989	28	6.450.000	290.930,34453
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						