

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
XS1110395933	BEI 8,50% 17/09/24 ZAR	ZAR	99,54	100,03	99,89955	10	880.000	42.698,77348
XS1167524922	BEI 8,125% 21/12/26 ZAR	ZAR	99,21	100,25	99,61419	9	1.385.000	67.425,67514
XS0084291201	EBRD O COUPON 31/12/29 ZAR	ZAR	59,01	60,23	59,90698	5	2.150.000	62.822,79056
XS1274823571	BEI 8,75% 18/08/2025 ZAR	ZAR	100,08	100,67	100,47765	4	745.000	36.206,02340
XS0082720698	IBRD ZC 29/12/2028 ZAR	ZAR	65,79	65,79	65,79	1	200.000	6.295,48293
XS1697550512	BEI ZC 18/10/2032 ZAR	ZAR						
XS2105803527	BEI 7,25% 23/01/2030 ZAR	ZAR	91,96	92,2	92,03817	7	1.530.000	67.825,93319
XS1605368536	BEI 8,00% 05/05/2027 ZAR	ZAR	98,74	99,36	99,09532	10	1.420.000	68.649,12125
XS1238805102	IBRD ZC 29/05/2035 ZAR	ZAR						
XS0076593267	EBRD ZC 17/06/2027 ZAR	ZAR						

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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	6,24	7,27	6,70182	14	11.000.000	36.157,10398
XS2236340522	BEI 6,50% 28/09/2032 ZAR	ZAR	80,83	82,64	81,98299	27	7.160.000	285.800,06714
XS1480880555	IFC ZC 24/08/2026 ZAR	ZAR						