

K269.3M

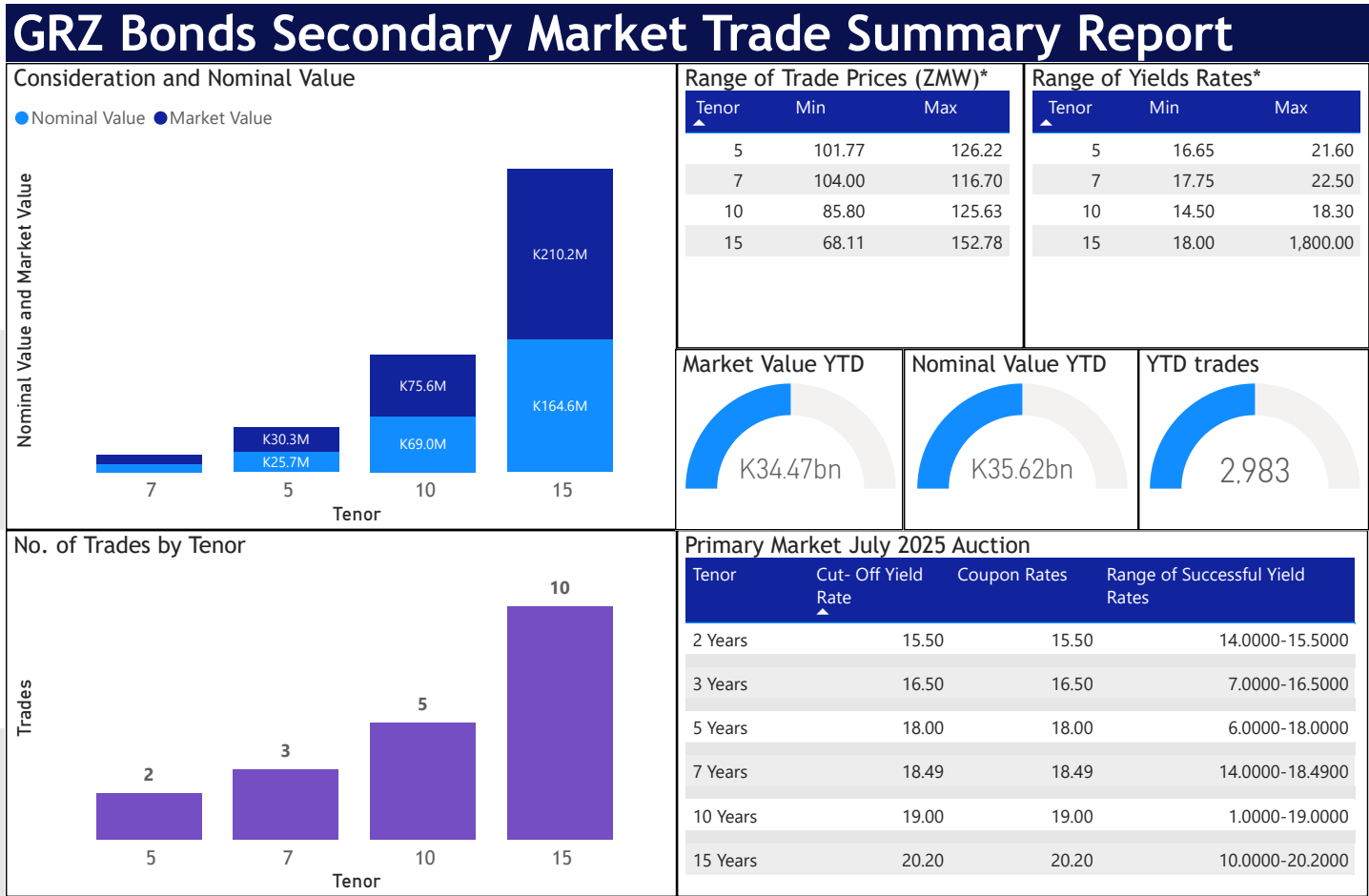
Total Nominal Value

K327.8M

Total Market Value

20

Number of Trades



GRZ Bonds Secondary Market Trade Summary Report

ISIN Code	Coupon Rate	Issue Date	Maturity Date	Trade Date/ Valuation Date	Years To Maturity	Nominal Value	Market Value	Min Trade Price	Max Trade Price	Min Yield	Max Yield
ZM1000006636	27.75	01/10/2024	01/10/2039	06/09/2025	14	K17,902,895.00	K26,380,363.35	147.26	147.26	19.10	19.10
ZM1000006636	27.75	01/10/2024	01/10/2039	09/06/2025	14	K17,902,895.00	K26,380,363.35	141.80	141.80	19.10	19.10
ZM1000006545	23.5	02/09/2024	02/09/2029	06/04/2025	4	K24,000,000.00	K30,292,765.15	126.22	126.22	16.65	16.65
ZM1000003112	13	05/12/2016	05/12/2026	02/08/2024	2	K25,000,000.00	K26,120,168.84	104.48	104.48	14.50	14.50
ZM1000006925	22.49	16/02/2025	16/02/2035	06/09/2025	9	K10,000,000.00	K12,560,977.40	125.63	125.63	18.30	18.30
ZM1000006925	22.49	16/02/2025	16/02/2035	09/06/2025	9	K10,000,000.00	K12,560,977.40	118.59	118.59	18.30	18.30
ZM1000006933	22.8	16/02/2025	16/02/2040	06/09/2025	14	K34,578,076.00	K43,237,254.68	125.06	125.06	19.10	19.10
ZM1000006933	22.8	16/02/2025	16/02/2040	09/06/2025	14	K34,578,076.00	K43,237,254.68	117.92	117.92	19.10	19.10
ZM1000006990	21.8	17/03/2025	17/03/2040	09/06/2025	14	K59,000,000.00	K70,181,386.27	113.60	114.43	18.85	19.00
ZM1000006123	26.5	22/01/2024	22/01/2039	06/09/2025	13	K392,930.00	K600,000.12	152.78	152.78	18.00	1,800.00
ZM1000004672	13	25/01/2021	25/01/2031	25/01/2021	10	K4,000,000.00	K3,624,512.77	85.80	85.80	17.00	17.00
ZM1000004680	14	25/01/2021	25/01/2036	04/06/2025	10	K205,000.00	K176,491.85	68.11	68.11	18.09	18.09
ZM1000006735	21.5	25/11/2024	25/11/2031	05/06/2025	6	K5,000,000.00	K5,746,828.08	116.70	116.70	17.75	17.75
ZM1000006735	21.5	25/11/2024	25/11/2031	25/11/2024	7	K5,000,000.00	K5,746,828.08	114.05	114.05	17.75	17.75
ZM1000006339	22	27/05/2024	27/05/2029	06/09/2025	3	K1,656,000.00	K49,869.64	101.77	101.77	21.60	21.60
ZM1000007105	19	27/05/2025	27/05/2035	06/09/2025	9	K20,000,000.00	K20,780,624.38	103.90	103.90	18.30	18.30
ZM1000006289	23	30/04/2024	30/04/2031	06/09/2025	5	K105,000.00	K109,204.15	104.00	104.00	22.50	22.50

Disclaimer: This content is prepared from information received by the Commission through third-party reports. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.