

K576.6M

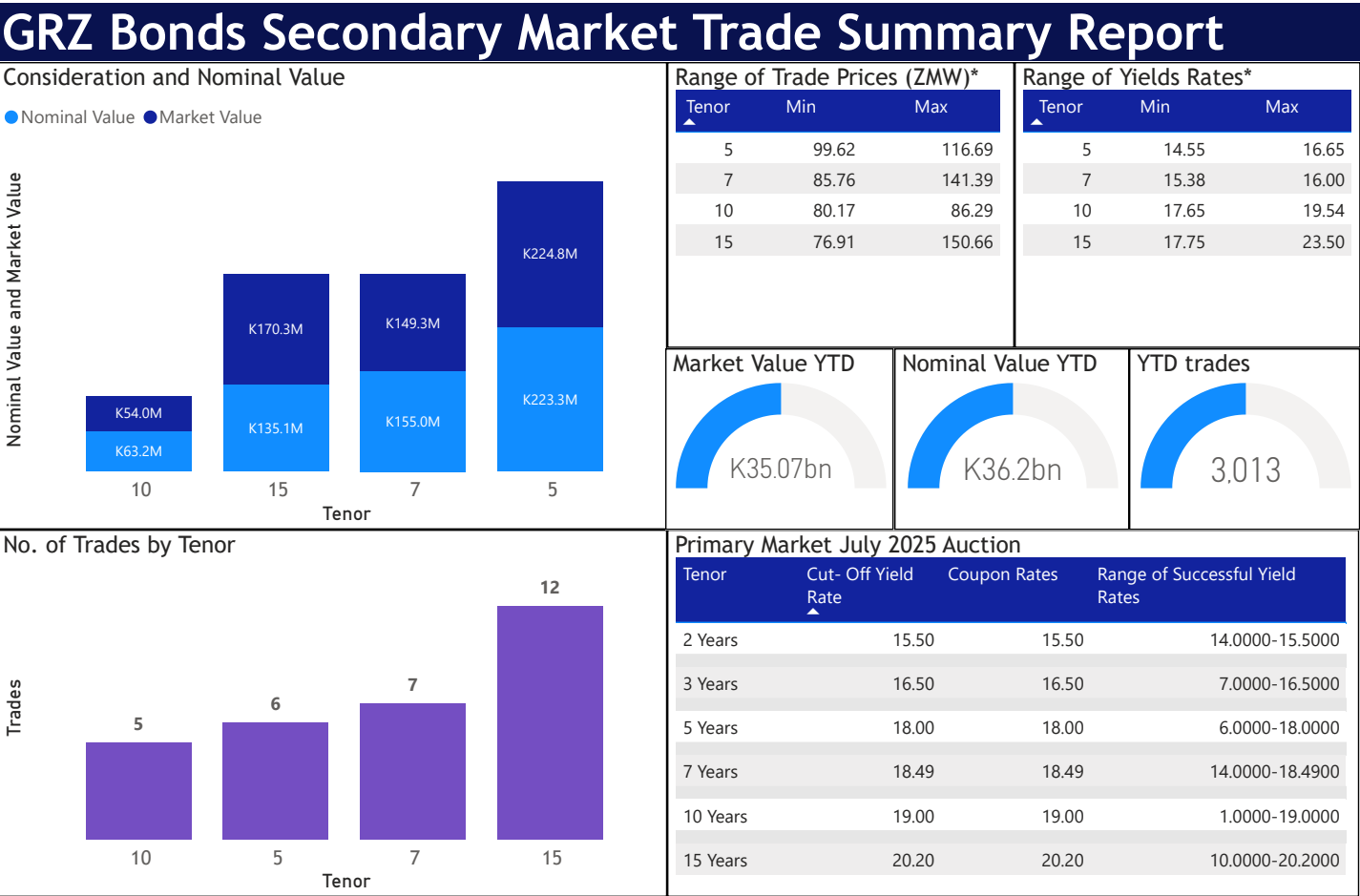
Total Nominal Value

K598.3M

Total Market Value

30

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
ZM1000006552	25	02/09/2024	02/09/2031	06/10/2025	5	K706,796.00	K1,000,001.90	141.39	141.39	16.00	16.00
ZM1000006578	28.35	02/09/2024	02/09/2039	02/09/2024	15	K800,000.00	K1,199,373.81	142.18	142.18	19.40	19.40
ZM1000006578	28.35	02/09/2024	02/09/2039	10/06/2025	14	K27,500,000.00	K41,430,296.40	150.66	150.66	19.28	19.28
ZM1000006578	28.35	02/09/2024	02/09/2039	12/06/2025	14	K60,000.00	K89,561.48	141.53	141.53	19.50	19.50
ZM1000006578	28.35	02/09/2024	02/09/2039	13/06/2025	14	K27,500,000.00	K41,430,296.40	142.84	142.84	19.30	19.30
ZM1000006990	21.8	17/03/2025	17/03/2040	10/06/2025		K19,500,000.00	K23,303,847.90	114.43	114.43	18.85	18.85
ZM1000006990	21.8	17/03/2025	17/03/2040	17/03/2025	15	K39,500,000.00	K46,877,538.37	113.60	113.60	19.00	19.00
ZM1000003997	13	17/12/2018	17/12/2028	05/06/2025	3	K3,170,000.00	K2,856,280.21	83.60	83.60	19.54	19.54
ZM1000006180	26.5	19/02/2024	19/02/2039	06/10/2025	13	K133,208.00	K160,000.94	120.18	120.18	23.50	23.50
ZM1000005901	13	21/08/2023	21/08/2033	05/06/2025	8	K15,000,000.00	K12,607,378.77	84.05	84.05	17.65	17.65
ZM1000005901	13	21/08/2023	21/08/2033	21/08/2023	10	K15,000,000.00	K12,607,378.77	80.17	80.17	17.65	17.65
ZM1000004748	14	22/03/2021	22/03/2036	14/06/2025	10	K23,518.00	K20,000.00	82.16	82.16	17.75	17.75
ZM1000006453	22.5	24/06/2024	24/06/2029	24/06/2024	5	K76,000.00	K96,555.92	116.69	116.69	16.65	16.65
ZM1000005851	14	24/07/2023	24/07/2038	05/06/2025	13	K60,000.00	K49,905.30	82.93	82.93	18.52	18.52
ZM1000005810	13	26/06/2023	26/06/2033	03/04/2025	8	K15,000,000.00	K12,944,224.32	86.29	86.29	17.65	17.65
ZM1000005810	13	26/06/2023	26/06/2033	26/06/2023	10	K15,000,000.00	K12,944,224.32	80.38	80.38	17.65	17.65
ZM1000004342	12	27/04/2020	27/04/2027	06/10/2025	1	K153,075,584.00	K147,170,278.16	96.08	96.14	15.38	15.38
ZM1000006016	12	27/11/2023	27/11/2030	11/06/2025	5	K149,000.00	K128,516.15	85.76	85.76	16.00	16.00
ZM1000005075	11	27/12/2021	27/12/2026	06/10/2025	1	K110,738,526.00	K110,318,468.98	99.62	99.64	15.05	15.05
ZM1000004839	11	28/06/2021	28/06/2026	06/10/2025	0	K112,511,740.00	K114,379,479.58	101.59	101.66	14.55	14.55
ZM1000004581	12	30/11/2020	30/11/2027	30/11/2020	7	K1,099,444.00	K1,016,834.46	92.12	92.12	15.97	15.97
ZM1000005976	14	30/11/2023	30/11/2038	11/06/2025	13	K20,000,000.00	K15,710,923.01	76.91	76.91	18.75	18.75

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