

K203.2M

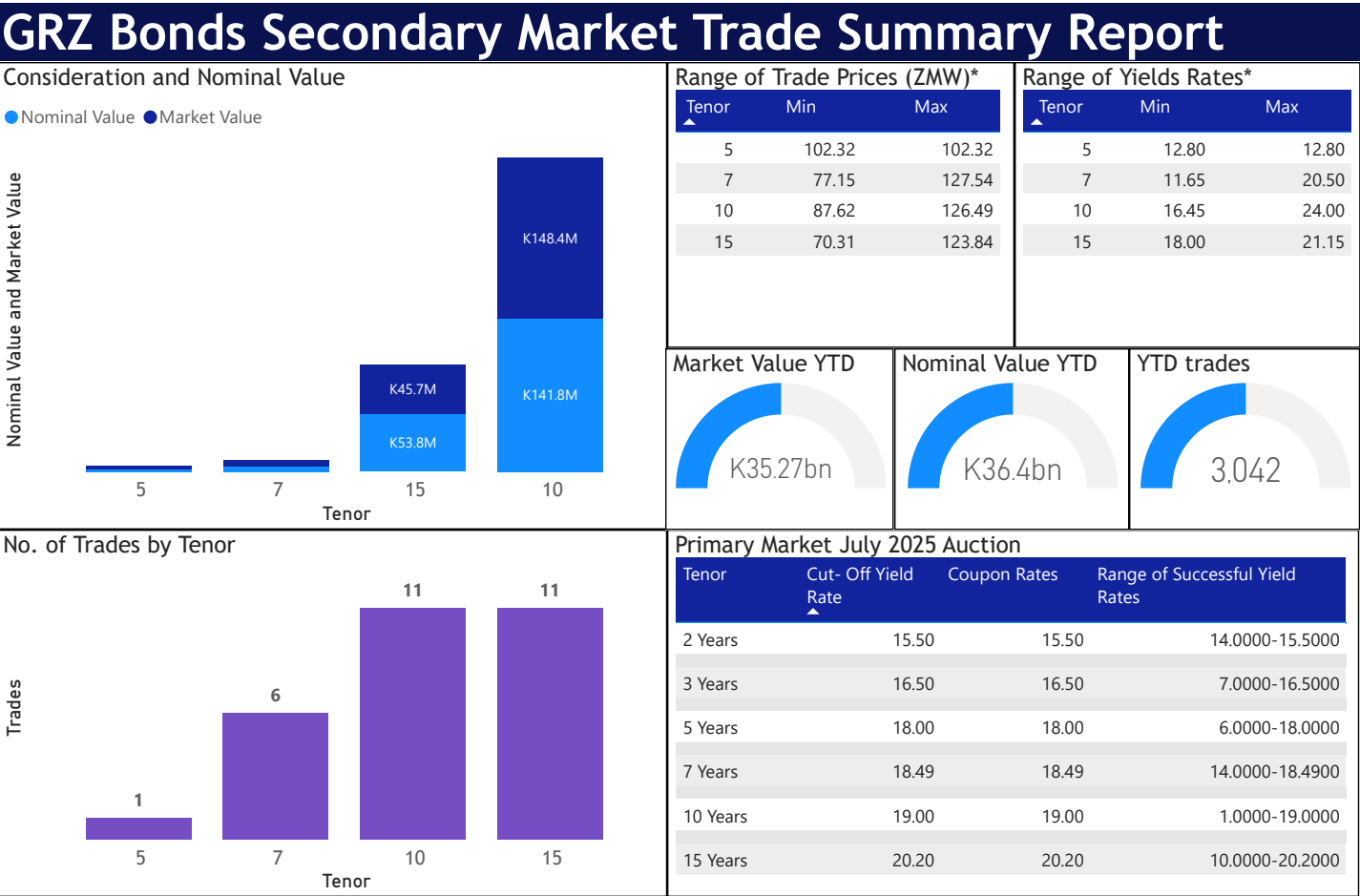
Total Nominal Value

K202.3M

Total Market Value

29

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
ZM1000006560	26.75	02/09/2024	02/09/2034	06/11/2025	8	K138,000.00	K161,807.98	117.25	117.25	24.00	24.00
ZM1000006917	21	16/02/2025	16/02/2032	06/11/2025	6	K784,126.00	K1,000,000.12	127.54	127.54	15.80	15.80
ZM1000006925	22.49	16/02/2025	16/02/2035	06/06/2025	9	K332,000.00	K419,930.45	126.49	126.49	18.13	18.13
ZM1000006982	21.48	17/03/2025	17/03/2035	17/03/2025	10	K20,000,000.00	K24,137,128.22	104.47	104.47	18.00	18.00
ZM1000004979	13	20/09/2021	20/09/2031	06/06/2025	6	K506,000.00	K449,284.30	88.79	88.79	16.71	16.71
ZM1000005893	12	21/08/2023	21/08/2030	06/11/2025		K259,336.00	K200,000.80	77.15	77.15	20.50	20.50
ZM1000005851	14	24/07/2023	24/07/2038	06/04/2025	13	K782,000.00	K649,170.81	83.01	83.01	18.52	18.52
ZM1000005851	14	24/07/2023	24/07/2038	06/06/2025	13	K504,000.00	K419,407.89	83.22	83.22	18.52	18.52
ZM1000004672	13	25/01/2021	25/01/2031	11/06/2025	5	K30,000,000.00	K27,802,360.27	87.62	87.62	16.45	16.45
ZM1000006735	21.5	25/11/2024	25/11/2031	06/06/2025	6	K2,570,000.00	K2,999,263.23	116.70	116.70	17.29	17.29
ZM1000006750	23.29	25/11/2024	25/11/2039	06/06/2025	14	K346,000.00	K418,875.35	121.06	121.06	19.16	19.16
ZM1000006750	23.29	25/11/2024	25/11/2039	25/11/2024	15	K4,000,000.00	K4,997,025.59	123.84	123.84	18.50	18.50
ZM1000004136	12	26/08/2019	26/08/2026	06/04/2025	1	K1,216,000.00	K1,260,202.46	103.64	103.64	11.65	11.65
ZM1000007105	19	27/05/2025	27/05/2035	11/06/2025	9	K20,000,000.00	K20,780,624.38	103.12	103.12	18.30	18.30
ZM1000007105	19	27/05/2025	27/05/2035	27/05/2025	10	K50,000,000.00	K52,418,390.96	103.35	104.52	18.00	18.25
ZM1000005075	11	27/12/2021	27/12/2026	06/06/2025	1	K2,738,000.00	K2,801,651.16	102.32	102.32	12.80	12.80
ZM1000005570	13	27/12/2022	27/12/2032	06/06/2025	7	K512,000.00	K449,778.32	87.85	87.85	17.38	17.38
ZM1000007048	19	28/04/2025	28/04/2035	29/04/2025	10	K20,000,000.00	K21,341,511.23	104.47	104.47	18.00	18.00
ZM1000006685	22.5	28/10/2024	28/10/2034	06/06/2025	9	K343,000.00	K419,500.08	122.30	122.30	18.07	18.07
ZM1000006693	23.49	28/10/2024	28/10/2039	11/06/2025	14	K70,000.00	K81,457.02	113.54	113.54	20.51	20.51
ZM1000005976	14	30/11/2023	30/11/2038	30/05/2025		K1,720,000.00	K1,359,350.02	79.03	79.03	18.57	18.57
ZM1000004805	14	31/05/2021	31/05/2036	06/06/2025	11	K365,000.00	K256,643.25	70.31	70.31	21.15	21.15
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2021	15	K46,000,000.00	K37,504,130.20	81.11	81.11	18.00	18.00

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