

K258.3M

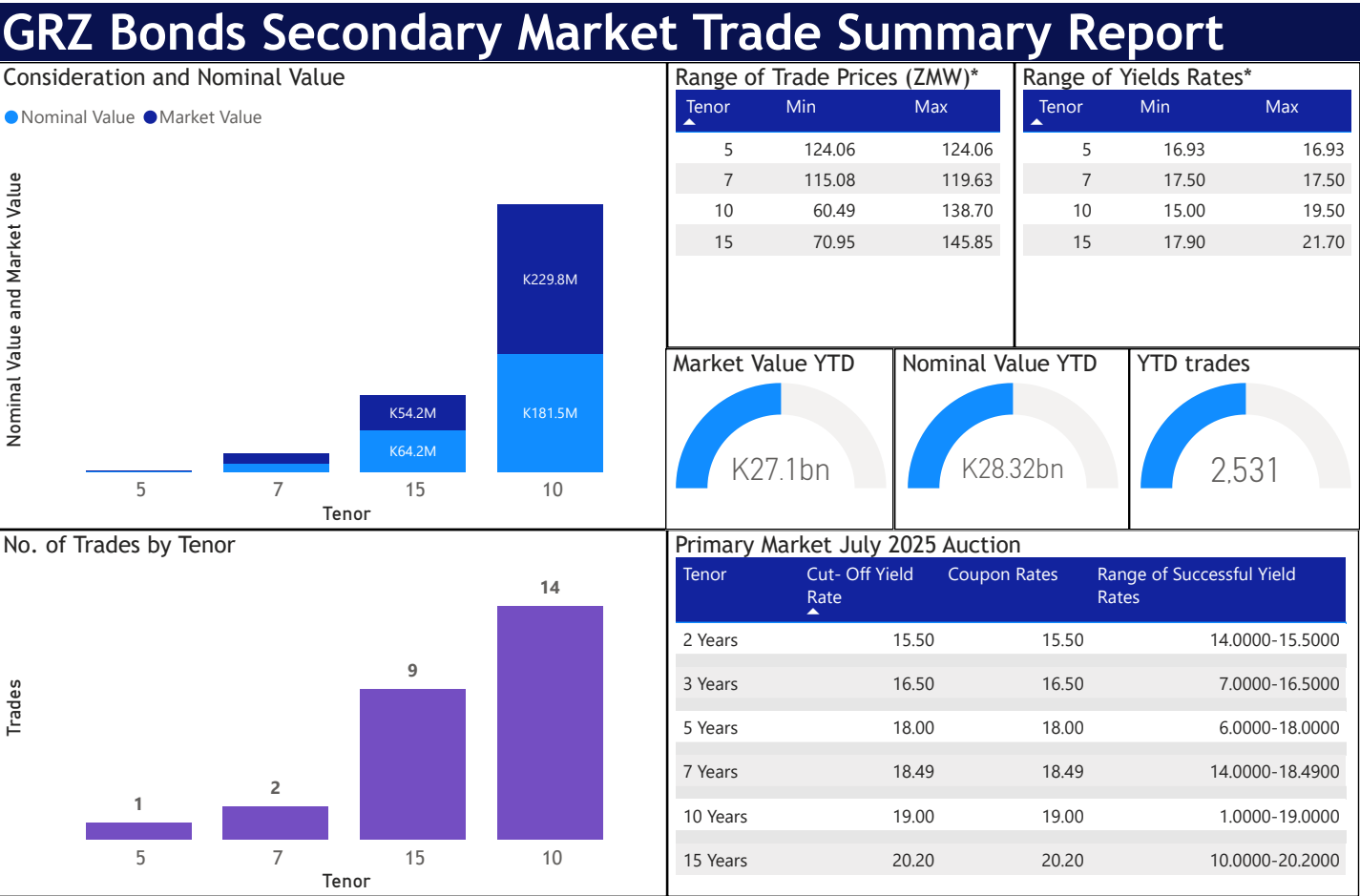
Total Nominal Value

K299.3M

Total Market Value

26

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
ZM1000004383	14	01/06/2020	01/06/2035	01/06/2020	15	K1,300,000.00	K1,113,112.71	79.37	79.37	18.60	18.60
ZM1000004383	14	01/06/2020	01/06/2035	08/05/2025	10	K806,000.00	K699,283.66	86.15	88.32	17.90	18.46
ZM1000004383	14	01/06/2020	01/06/2035	25/04/2025		K11,300,000.00	K8,893,308.35	78.70	78.70	20.35	20.35
ZM1000006628	25.75	01/10/2024	01/10/2034	30/09/2024	10	K50,000,000.00	K67,612,380.82	132.19	132.19	18.40	18.40
ZM1000006222	23	02/04/2024	02/04/2031	13/05/2025	5	K10,000,000.00	K12,233,988.90	119.63	119.63	17.50	17.50
ZM1000006248	26.5	02/04/2024	02/04/2039	13/05/2025		K685,590.00	K1,000,000.30	145.85	145.85	18.00	18.00
ZM1000006545	23.5	02/09/2024	02/09/2029	09/05/2025	4	K403,000.00	K499,962.67	124.06	124.06	16.93	16.93
ZM1000006560	26.75	02/09/2024	02/09/2034	02/09/2024	10	K58,100,000.00	K83,479,420.46	138.13	138.70	18.00	18.10
ZM1000005695	13	04/03/2023	04/03/2033	13/05/2025		K1,289,840.00	K1,138,013.88	88.23	88.23	16.00	16.00
ZM1000006925	22.49	16/02/2025	16/02/2035	08/05/2025	9	K1,202,000.00	K1,498,905.99	109.10	109.10	18.14	18.14
ZM1000006925	22.49	16/02/2025	16/02/2035	15/05/2025		K39,000,000.00	K47,664,368.75	116.86	116.86	18.65	18.65
ZM1000003997	13	17/12/2018	17/12/2028	25/04/2025		K16,000,000.00	K14,869,485.81	92.93	92.93	17.50	17.50
ZM1000005851	14	24/07/2023	24/07/2038	08/05/2025	13	K106,000.00	K75,202.68	70.95	70.95	21.70	21.70
ZM1000005851	14	24/07/2023	24/07/2038	13/05/2025	13	K10,000,000.00	K8,237,183.42	78.11	78.11	18.46	18.46
ZM1000005091	13	27/12/2021	27/12/2031	13/05/2025		K861,314.00	K800,000.24	92.90	92.90	16.00	16.00
ZM1000005570	13	27/12/2022	27/12/2032	08/05/2025	7	K1,153,000.00	K999,140.82	60.49	60.49	17.39	17.39
ZM1000004854	13	28/06/2021	28/06/2031	13/05/2025		K103,000.00	K99,868.80	96.96	96.96	15.00	15.00
ZM1000004854	13	28/06/2021	28/06/2031	23/04/2025		K12,500,000.00	K10,169,854.97	81.36	81.36	19.50	19.50
ZM1000006677	21.5	28/10/2024	28/10/2031	13/05/2025	6	K2,253,000.00	K2,615,331.28	115.08	115.08	17.50	17.50
ZM1000006685	22.5	28/10/2024	28/10/2034	08/05/2025	9	K1,243,000.00	K1,499,476.36	120.63	120.63	18.07	18.07
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2021	15	K40,000,000.00	K34,149,844.38	79.08	79.08	18.50	18.50

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