

K96.8M

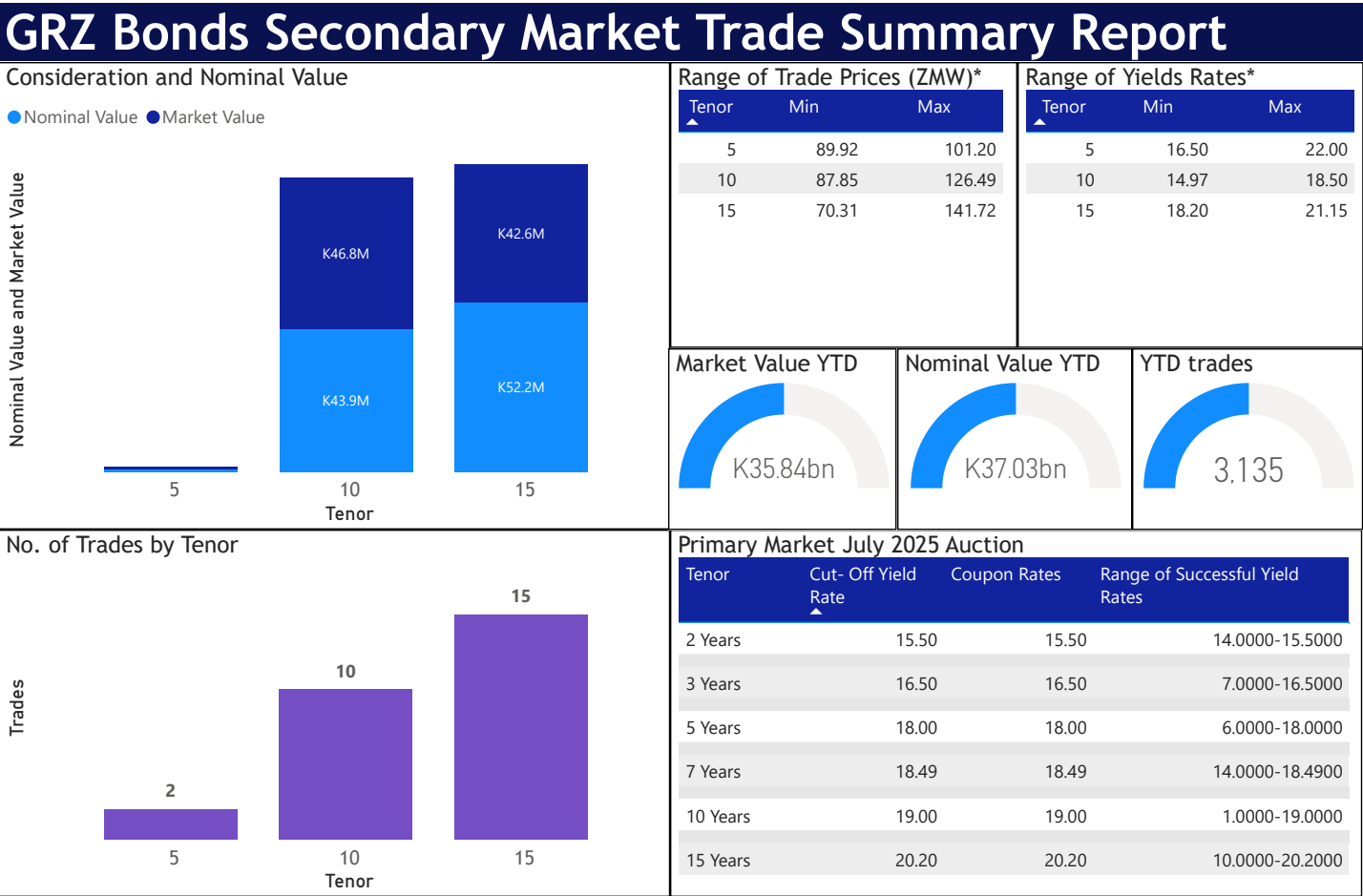
Total Nominal Value

K90.0M

Total Market Value

27

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
ZM1000003112	13	05/12/2016	05/12/2026	05/12/2016	1	K1,042,368.00	K1,020,464.70	97.47	97.47	14.97	14.97
ZM1000006925	22.49	16/02/2025	16/02/2035	06/06/2025	7	K332,000.00	K419,930.45	126.49	126.49	18.13	18.13
ZM1000003997	13	17/12/2018	17/12/2028	17/06/2025	3	K3,700,204.00	K3,441,357.44	93.01	93.01	15.70	15.70
ZM1000006180	26.5	19/02/2024	19/02/2039	17/06/2025	14	K895,000.00	K1,267,794.60	141.72	141.72	19.50	19.50
ZM1000005430	11	19/09/2022	19/09/2027	18/06/2025	2	K651,000.00	K603,264.55	89.92	89.92	16.50	16.50
ZM1000005919	14	21/08/2023	21/08/2038	17/06/2025	13	K3,081,224.00	K2,474,248.18	78.63	80.58	19.00	19.50
ZM1000005851	14	24/07/2023	24/07/2038	06/06/2025	13	K564,000.00	K469,313.19	83.18	83.22	18.52	18.52
ZM1000006750	23.29	25/11/2024	25/11/2039	06/06/2025	4	K346,000.00	K418,875.35	121.06	121.06	19.16	19.16
ZM1000006339	22	27/05/2024	27/05/2029	17/06/2025	3	K25,000.00	K25,301.22	101.20	101.20	22.00	22.00
ZM1000007105	19	27/05/2025	27/05/2035	27/05/2025	9	K20,000,000.00	K20,656,990.14	102.19	102.19	18.50	18.50
ZM1000005570	13	27/12/2022	27/12/2032	30/05/2025	7	K4,492,000.00	K3,949,295.27	87.85	87.93	17.38	17.38
ZM1000006685	22.5	28/10/2024	28/10/2034	28/05/2025	6	K343,000.00	K419,500.08	122.30	122.30	18.07	18.07
ZM1000006685	22.5	28/10/2024	28/10/2034	28/10/2024	9	K14,000,000.00	K16,867,520.85	117.40	117.40	18.50	18.50
ZM1000005976	14	30/11/2023	30/11/2038	06/10/2025	13	K814,000.00	K648,680.11	78.28	82.05	18.54	18.82
ZM1000005976	14	30/11/2023	30/11/2038	17/06/2025	13	K132,000.00	K99,721.11	75.55	75.55	19.60	19.60
ZM1000004805	14	31/05/2021	31/05/2036	17/06/2025	10	K23,000,000.00	K18,649,049.36	80.32	80.32	18.20	18.20
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2021	10	K23,000,000.00	K18,353,299.60	79.14	79.14	18.50	18.50
ZM1000004805	14	31/05/2021	31/05/2036	31/05/2036	6	K365,000.00	K256,643.25	70.31	70.31	21.15	21.15

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.