

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	10/08/2025	9	K812,000.00	K655,090.40	80.68	80.68	19.72	19.72
ZM1000004383	14	01/06/2020	01/06/2035	10/10/2025	9	K2,500,000.00	K2,203,413.46	82.92	82.92	17.75	17.75
ZM1000006602	23.5	01/10/2024	01/10/2029	10/10/2025	3	K305,000.00	K372,323.40	121.43	121.43	16.00	16.00
ZM1000005943	14	02/10/2023	02/10/2038	10/10/2025	13	K286,638.00	K200,000.08	69.78	69.78	20.90	20.90
ZM1000004193	12	02/12/2019	02/12/2026	08/10/2025	1	K27,500,000.00	K27,850,782.47	97.00	97.00	14.90	14.90
ZM1000004193	12	02/12/2019	02/12/2026	10/08/2025	1	K27,500,000.00	K27,850,782.47	101.28	101.28	14.90	14.90
ZM1000006917	21	16/02/2025	16/02/2032	10/10/2025	6	K20,000,000.00	K23,186,877.26	112.60	115.87	17.60	17.60
ZM1000006990	21.8	17/03/2025	17/03/2040	10/10/2025	14	K20,000,000.00	K22,507,740.54	112.55	112.55	19.50	19.50
ZM1000001637	14	21/11/2011	17/11/2026	08/10/2025	1	K37,035,000.00	K39,276,691.52	100.05	100.05	14.90	14.90
ZM1000001637	14	21/11/2011	17/11/2026	10/08/2025	1	K37,035,000.00	K39,276,691.52	106.05	106.05	14.90	14.90
ZM1000003997	13	17/12/2018	17/12/2028	10/10/2025	3	K140,518.00	K135,160.04	92.09	92.09	16.25	16.25
ZM1000006867	22.5	20/01/2025	20/01/2035	10/10/2025	9	K1,500,000.00	K1,846,504.05	117.80	117.80	18.40	18.40
ZM1000003062	14	21/11/2016	21/11/2031	10/07/2025	6	K353,000.00	K349,902.69	99.12	99.12	15.63	15.63
ZM1000006818	23.5	23/12/2024	23/12/2039	10/10/2025	14	K6,713,000.00	K8,302,943.34	123.67	123.67	19.96	19.96
ZM1000004672	13	25/01/2021	25/01/2031	10/08/2025	5	K15,000,000.00	K13,359,324.86	89.06	89.06	17.00	17.00
ZM1000006743	22.5	25/11/2024	25/11/2034	10/10/2025	9	K194,108,988.00	K250,105,961.00	128.75	128.75	17.95	17.95
ZM1000005992	10	27/11/2023	27/11/2026	10/08/2025	1	K50,000,000.00	K49,426,113.70	98.85	98.85	14.80	14.80
ZM1000005570	13	27/12/2022	27/12/2032	08/10/2025	7	K25,000,000.00	K21,668,356.51	82.93	82.93	17.20	17.20
ZM1000005570	13	27/12/2022	27/12/2032	10/08/2025	7	K25,000,000.00	K21,668,356.51	86.67	86.67	17.20	17.20
ZM1000006693	23.49	28/10/2024	28/10/2039	10/10/2025	14	K13,624,329.00	K17,343,347.34	127.26	127.26	19.96	19.96
ZM1000005760	14	29/05/2023	29/05/2038	10/10/2025	12	K126,300.00	K97,778.59	72.28	72.28	20.00	20.00
ZM1000002999	13	29/08/2016	29/08/2026	10/10/2025	0	K832,630.00	K834,649.06	98.75	98.75	14.51	14.51
ZM1000007345	19	29/09/2025	29/09/2035	07/10/2025	10	K100,000,000.00	K103,475,702.74	102.90	102.90	18.35	18.35

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