

K455.8M

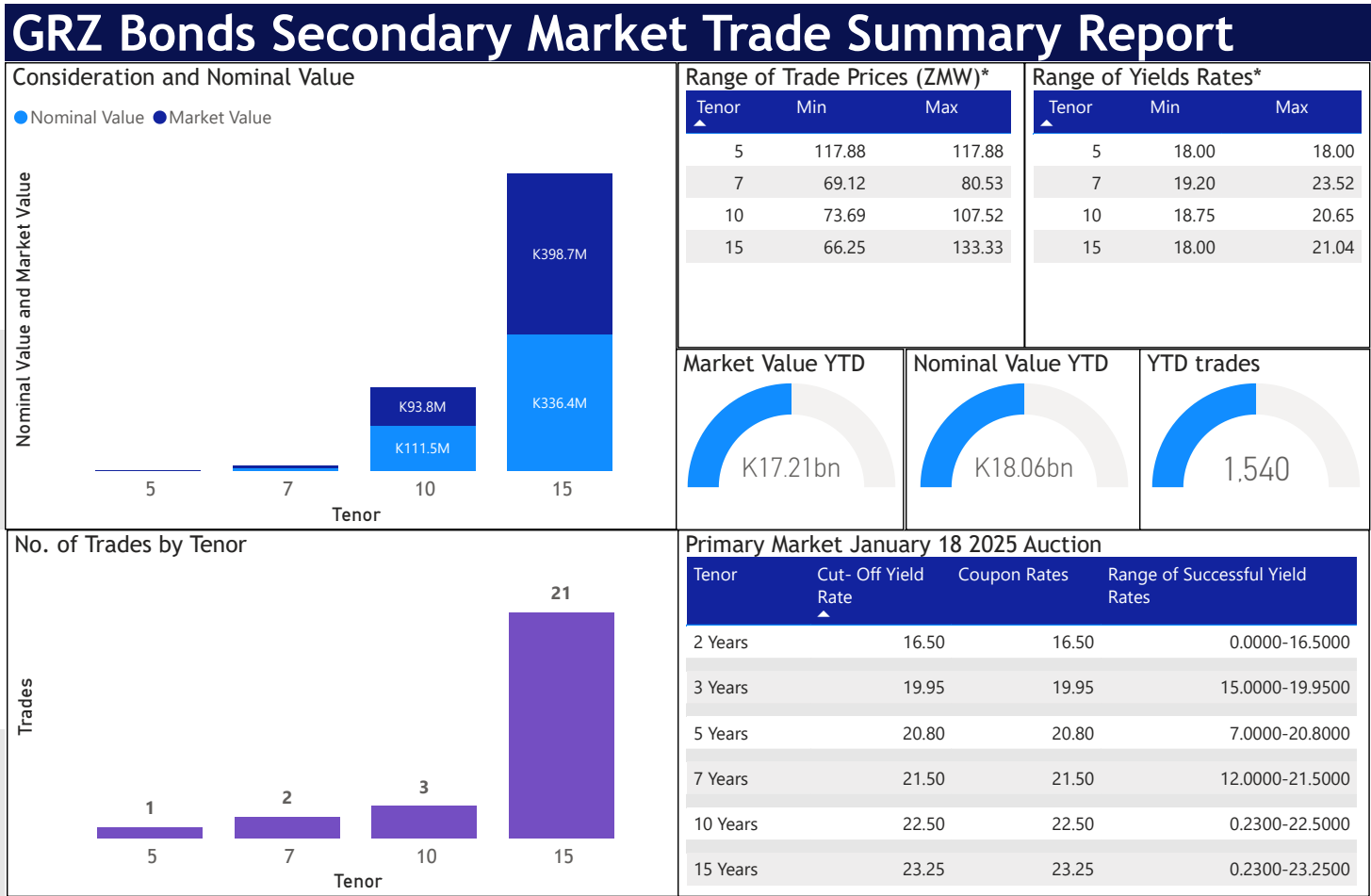
Total Nominal Value

K499.1M

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
ZM1000004383	14	01/06/2020	01/06/2035	24/03/2025	10	K73,000.00	K59,529.39	81.55	81.55	19.18	19.18
ZM1000004383	14	01/06/2020	01/06/2035	27/03/2025	10	K15,000,000.00	K11,696,020.68	73.49	73.49	20.22	20.22
ZM1000006545	23.5	02/09/2024	02/09/2029	02/09/2029	0	K850,000.00	K1,001,998.61	117.88	117.88	18.00	18.00
ZM1000006990	21.8	17/03/2025	17/03/2040	27/03/2025	15	K72,000,000.00	K75,518,971.40	104.29	104.29	20.85	20.85
ZM1000005901	13	21/08/2023	21/08/2033	27/03/2025	8	K30,000,000.00	K22,523,142.33	73.69	73.69	19.48	19.48
ZM1000005919	14	21/08/2023	21/08/2038	24/03/2025	13	K81,000.00	K59,289.01	73.20	73.20	20.11	20.11
ZM1000005919	14	21/08/2023	21/08/2038	27/03/2025	13	K11,113,280.00	K7,951,104.32	70.05	71.87	20.50	20.65
ZM1000005919	14	21/08/2023	21/08/2038	28/05/2024	14	K571,000.00	K399,929.85	66.25	66.25	21.04	21.04
ZM1000003062	14	21/11/2016	21/11/2031	21/03/2025	6	K59,000.00	K49,983.46	84.72	84.72	19.49	19.49
ZM1000006123	26.5	22/01/2024	22/01/2039	27/03/2025	13	K153,795,165.00	K203,289,122.18	131.06	133.33	20.25	20.65
ZM1000005612	14	23/01/2023	23/01/2038	24/03/2025	12	K77,000.00	K59,531.89	77.31	77.31	19.34	19.34
ZM1000005208	12	23/03/2022	23/03/2029	27/03/2025	4	K5,601,000.00	K4,517,917.83	80.53	80.53	19.20	19.20
ZM1000006818	23.5	23/12/2024	23/12/2039	24/03/2025	14	K82,600,000.00	K98,662,984.95	117.87	121.02	20.25	20.85
ZM1000004672	13	25/01/2021	25/01/2031	20/03/2025	5	K69,000,000.00	K56,673,957.21	82.14	82.14	18.75	18.75
ZM1000005802	12	26/06/2023	26/06/2030	26/03/2025	5	K1,448,000.00	K1,000,860.55	69.12	69.12	23.52	23.52
ZM1000002262	14	01/09/2014	28/08/2029	27/03/2025	4	K500,000.00	K445,920.36	88.11	88.11	18.00	18.00
ZM1000002262	14	01/09/2014	28/08/2029	28/03/2025	4	K500,000.00	K445,920.36	88.11	88.11	18.00	18.00
ZM1000006685	22.5	28/10/2024	28/10/2034	01/04/2025	9	K12,500,000.00	K14,634,636.82	107.52	107.52	20.65	20.65
ZM1000005976	14	30/11/2023	30/11/2038	24/03/2025	13	K74,000.00	K59,250.51	80.07	80.07	19.38	19.38

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.