

Date

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Wednesday, 25 June 2025

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K362.3M

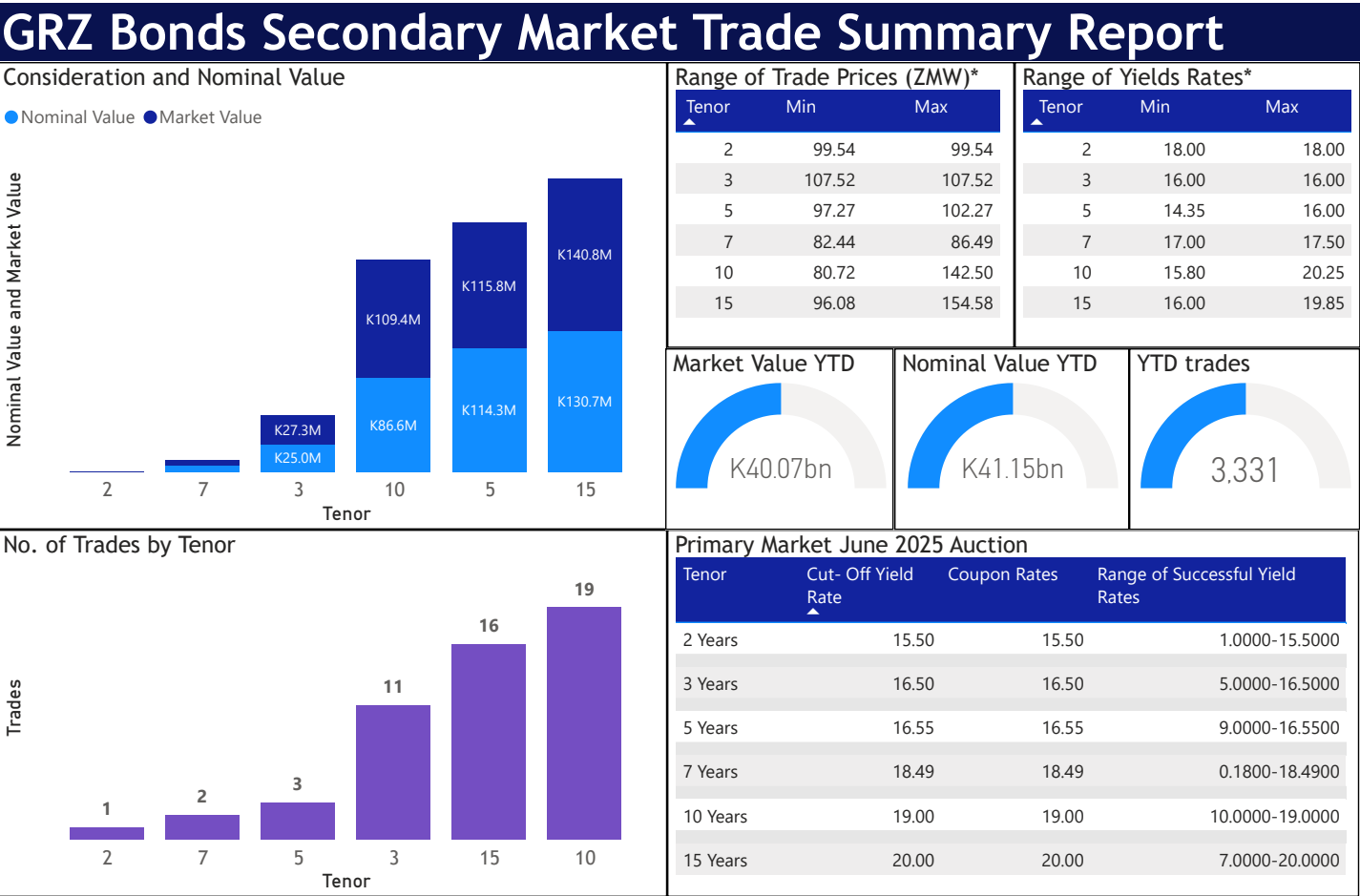
Total Nominal Value

K398.4M

Total Market Value

52

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 |
|--------------|-------------|------------|---------------|----------------------------|-------------------|----------------|----------------|-----------------|-----------------|-----------|-----------|
| ZM1000006248 | 26.5        | 02/04/2024 | 02/04/2039    | 25/06/2025                 | 14                | K1,293,650.00  | K2,000,000.18  | 154.58          | 154.58          | 17.20     | 17.20     |
| ZM1000006560 | 26.75       | 02/09/2024 | 02/09/2034    | 25/06/2025                 | 9                 | K60,000,000.00 | K85,562,614.52 | 142.50          | 142.50          | 18.80     | 18.80     |
| ZM1000005729 | 12          | 05/02/2023 | 05/02/2030    | 25/06/2025                 | 4                 | K91,000.00     | K76,668.34     | 82.44           | 82.44           | 17.50     | 17.50     |
| ZM1000006982 | 21.48       | 17/03/2025 | 17/03/2035    | 25/06/2025                 | 10                | K360,000.00    | K399,227.16    | 110.85          | 110.85          | 20.25     | 20.25     |
| ZM1000003997 | 13          | 17/12/2018 | 17/12/2028    | 25/06/2025                 |                   | K5,000,000.00  | K4,533,561.58  | 90.39           | 90.39           | 16.75     | 16.75     |
| ZM1000005901 | 13          | 21/08/2023 | 21/08/2033    | 25/06/2025                 | 8                 | K5,489,000.00  | K4,815,592.43  | 80.72           | 91.76           | 15.80     | 18.77     |
| ZM1000005208 | 12          | 23/03/2022 | 23/03/2029    | 25/06/2025                 |                   | K5,500,000.00  | K4,926,895.10  | 86.49           | 86.49           | 17.00     | 17.00     |
| ZM1000007170 | 20          | 23/06/2025 | 23/06/2040    | 25/06/2025                 |                   | K17,500,000.00 | K17,642,238.08 | 100.70          | 100.70          | 19.85     | 19.85     |
| ZM1000001967 | 14          | 26/11/2012 | 23/11/2027    | 25/06/2025                 |                   | K51,944,000.00 | K50,565,070.38 | 96.08           | 96.08           | 16.00     | 16.00     |
| ZM1000006818 | 23.5        | 23/12/2024 | 23/12/2039    | 25/06/2025                 | 14                | K60,000,000.00 | K70,631,480.54 | 117.72          | 117.72          | 19.80     | 19.80     |
| ZM1000004656 | 11          | 25/01/2021 | 25/01/2026    | 25/06/2025                 |                   | K2,500,000.00  | K2,545,592.12  | 97.27           | 97.27           | 16.00     | 16.00     |
| ZM1000004672 | 13          | 25/01/2021 | 25/01/2031    | 25/06/2025                 |                   | K10,679,000.00 | K9,499,246.26  | 83.57           | 83.57           | 17.74     | 17.74     |
| ZM1000006701 | 16.5        | 25/11/2024 | 25/11/2026    | 25/06/2025                 | 1                 | K100,000.00    | K99,540.87     | 99.54           | 99.54           | 18.00     | 18.00     |
| ZM1000006719 | 19.9        | 25/11/2024 | 25/11/2027    | 25/06/2025                 |                   | K25,000,000.00 | K27,303,009.25 | 107.52          | 107.52          | 16.00     | 16.00     |
| ZM1000005810 | 13          | 26/06/2023 | 26/06/2033    | 25/06/2025                 | 8                 | K4,865,000.00  | K4,344,983.02  | 83.18           | 93.97           | 15.80     | 18.72     |
| ZM1000007105 | 19          | 27/05/2025 | 27/05/2035    | 25/06/2025                 |                   | K200,000.00    | K202,985.58    | 99.98           | 99.98           | 18.99     | 18.99     |
| ZM1000005075 | 11          | 27/12/2021 | 27/12/2026    | 25/06/2025                 | 1                 | K55,538,787.00 | K55,710,892.57 | 100.31          | 100.31          | 14.85     | 14.85     |
| ZM1000004839 | 11          | 28/06/2021 | 28/06/2026    | 25/06/2025                 | 1                 | K56,255,870.00 | K57,532,566.92 | 102.27          | 102.27          | 14.35     | 14.35     |

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