



SECURITIES AND EXCHANGE COMMISSION
Protecting Investors in the Capital Markets

Date

< Friday, 25 July 2025

K205.0M

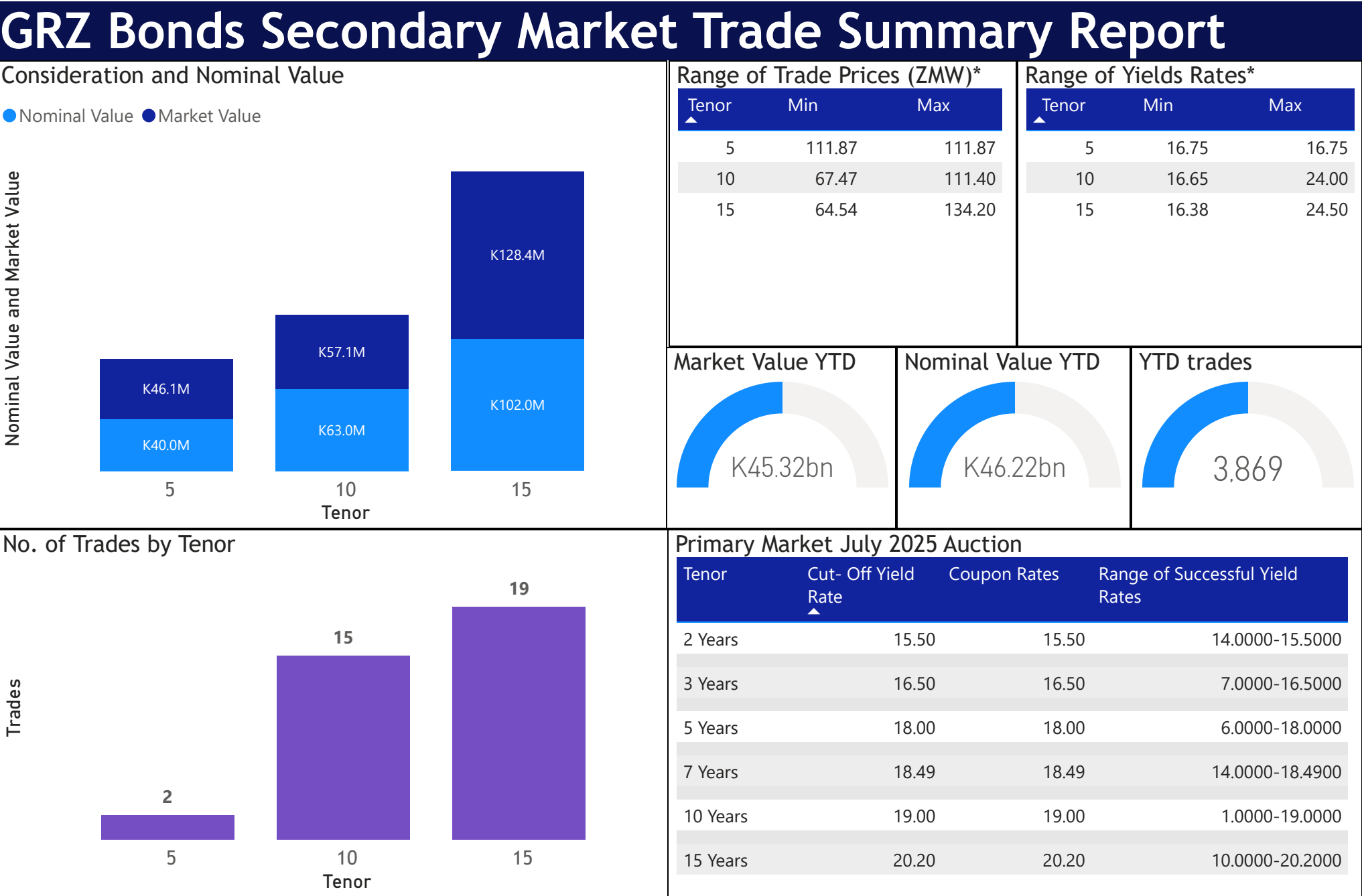
Total Nominal Value

K231.6M

Total Market Value

36

Number of Trades



*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. 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.

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
ZM1000005943	14	02/10/2023	02/10/2038	30/07/2025	13	K10,000.00	K7,354.53	68.98	68.98	21.00	21.00
ZM1000005695	13	04/03/2023	04/03/2033	30/07/2025	7	K30,000.00	K23,166.73	73.02	73.02	20.00	20.00
ZM1000005455	13	19/09/2022	19/09/2032	22/07/2025	7	K74,900.00	K56,010.52	74.78	74.78	21.26	21.26
ZM1000005455	13	19/09/2022	19/09/2032	23/07/2025	7	K74,900.00	K56,010.52	74.78	74.78	21.26	21.26
ZM1000005463	14	19/09/2022	19/09/2037	25/07/2025	12	K147,000.00	K94,875.85	64.54	64.54	24.50	24.50
ZM1000004979	13	20/09/2021	20/09/2031	24/07/2025	6	K30,000,000.00	K27,446,322.74	91.49	91.49	16.65	16.65
ZM1000004979	13	20/09/2021	20/09/2031	24/07/2025	7	K30,000,000.00	K27,446,322.74	91.49	91.49	16.65	16.65
ZM1000005901	13	21/08/2023	21/08/2033	30/07/2025	8	K10,000.00	K7,737.99	71.72	71.72	20.25	20.25
ZM1000005919	14	21/08/2023	21/08/2038	22/07/2025	13	K243,500.00	K176,751.66	72.59	72.59	21.76	21.76
ZM1000005919	14	21/08/2023	21/08/2038	23/07/2025	13	K243,500.00	K176,751.66	72.59	72.59	21.76	21.76
ZM1000003062	14	21/11/2016	21/11/2031	22/07/2025	5	K536,000.00	K499,885.67	93.26	93.26	16.38	16.38
ZM1000003062	14	21/11/2016	21/11/2031	23/07/2025	6	K536,000.00	K499,885.67	93.26	93.26	16.38	16.38
ZM1000006123	26.5	22/01/2024	22/01/2039	25/07/2025	14	K17,524,400.00	K23,542,204.66	133.52	134.20	19.30	19.50
ZM1000006123	26.5	22/01/2024	22/01/2039	30/07/2025	13	K24,400.00	K32,581.20	132.95	132.95	19.50	19.50
ZM1000003872	14	23/04/2018	23/04/2033	22/07/2025	8	K114,800.00	K87,439.40	76.17	76.17	21.36	21.36
ZM1000003872	14	23/04/2018	23/04/2033	23/07/2025	8	K114,800.00	K87,439.40	76.17	76.17	21.36	21.36
ZM1000006727	20.74	25/11/2024	25/11/2029	25/11/2024	10	K20,000,000.00	K23,067,687.40	111.87	111.87	16.75	16.75
ZM1000006727	20.74	25/11/2024	25/11/2029	25/11/2024	13	K20,000,000.00	K23,067,687.40	111.87	111.87	16.75	16.75
ZM1000006743	22.5	25/11/2024	25/11/2034	28/07/2025	9	K5,000.00	K5,767.19	111.40	111.40	19.75	19.75
ZM1000005810	13	26/06/2023	26/06/2033	22/07/2025	8	K1,067,000.00	K775,768.50	72.71	72.71	20.33	20.33
ZM1000005810	13	26/06/2023	26/06/2033	23/07/2025	8	K1,067,000.00	K775,768.50	72.71	72.71	20.33	20.33
ZM1000006065	14	26/12/2023	26/12/2038	30/07/2025	13	K10,000.00	K7,020.34	68.90	68.90	21.00	21.00
ZM1000004458	13	27/07/2020	27/07/2030	25/07/2025	5	K54,900.00	K49,580.10	83.93	83.93	18.00	18.00

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