

Date

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Wednesday, 15 October 2025

K605.8M

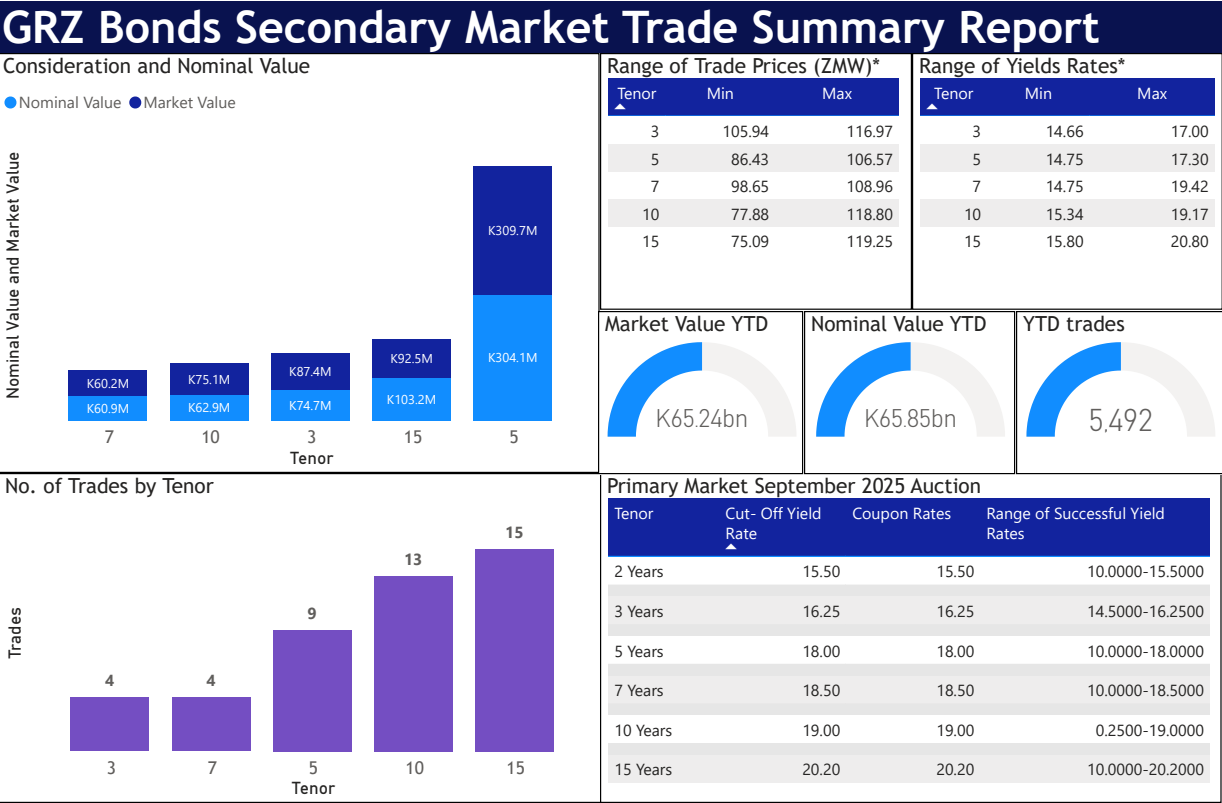
Total Nominal Value

K624.9M

Total Market Value

45

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
ZM1000005257	14	03/05/2022	03/05/2037	15/10/2025	11	K84,145,000.00	K73,298,008.68	80.78	80.78	18.00	18.00
ZM1000005695	13	04/03/2023	04/03/2033	15/10/2025	7	K746,000.00	K586,397.76	78.60	78.60	18.50	18.50
ZM1000003120	14	05/12/2016	05/12/2031	15/10/2025	6	K114,530.00	K103,635.34	90.48	90.48	18.00	18.00
ZM1000006917	21	16/02/2025	16/02/2032	15/10/2025	6	K943,098.00	K1,028,173.82	108.96	108.96	19.42	19.42
ZM1000006933	22.8	16/02/2025	16/02/2040	15/10/2025	14	K500,000.00	K596,579.40	119.25	119.25	19.50	19.50
ZM1000006990	21.8	17/03/2025	17/03/2040	17/03/2025	15	K10,000,000.00	K11,253,870.27	110.93	110.93	19.50	19.50
ZM1000005455	13	19/09/2022	19/09/2032	10/10/2025	6	K1,096,000.00	K998,626.18	91.12	91.12	15.34	15.34
ZM1000004979	13	20/09/2021	20/09/2031	13/10/2025	5	K920,000.00	K731,682.54	79.53	79.53	19.17	19.17
ZM1000005901	13	21/08/2023	21/08/2033	15/10/2025	7	K404,000.00	K314,737.44	77.88	77.88	19.00	19.00
ZM1000006479	20.5	22/07/2024	22/07/2027	15/10/2025	1	K400,000.00	K444,749.07	106.30	106.30	16.00	16.00
ZM1000005612	14	23/01/2023	23/01/2038	10/10/2025	12	K1,976,000.00	K1,699,241.80	85.99	85.99	17.43	17.43
ZM1000002940	14	23/05/2016	23/05/2031	15/10/2025	5	K807,560.00	K799,998.46	98.99	98.99	15.80	15.80
ZM1000006800	22.5	23/12/2024	23/12/2034	23/12/2024	10	K20,000,000.00	K25,142,510.68	118.75	118.75	18.20	18.20
ZM1000005885	11	21/08/2023	24/07/2028	15/10/2025	2	K83,000.00	K73,137.83	86.43	86.43	17.00	17.00
ZM1000004672	13	25/01/2021	25/01/2031	10/09/2025	5	K10,000,000.00	K9,062,563.15	90.63	90.63	16.50	16.50
ZM1000006719	19.9	25/11/2024	25/11/2027	10/10/2025	2	K37,000,000.00	K43,277,841.19	116.97	116.97	14.66	14.66
ZM1000006719	19.9	25/11/2024	25/11/2027	15/10/2025	2	K310,000.00	K353,026.51	105.94	105.94	17.00	17.00
ZM1000006719	19.9	25/11/2024	25/11/2027	25/11/2024	3	K37,000,000.00	K43,277,841.19	109.17	109.17	14.66	14.66
ZM1000005794	11	26/06/2023	26/06/2028	10/09/2025	2	K60,000,000.00	K56,784,881.10	94.64	94.64	15.00	15.00
ZM1000005794	11	26/06/2023	26/06/2028	10/10/2025	2	K50,000,000.00	K47,594,952.74	95.19	95.19	14.75	14.75
ZM1000006032	14	27/11/2023	27/11/2038	15/10/2025	13	K400,000.00	K300,504.30	75.09	75.09	20.80	20.80
ZM1000005570	13	27/12/2022	27/12/2032	15/10/2025	7	K204,000.00	K168,147.22	82.38	82.38	18.50	18.50
ZM1000004862	14	28/06/2021	28/06/2036	28/06/2021	15	K5,000,000.00	K4,237,863.29	80.61	80.61	18.15	18.15

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