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## GRZ Bonds Secondary Market Trade Summary Report

| ZM1000005695   13   04/03/2023   04/03/2033   19/02/2024   9   K72,000.00   K41,875.76   58.16   58.16   27.00     ZM1000003112   13   05/12/2016   05/12/2026   16/02/2024   2   K1,295,000.00   K1,076,868.91   83.16   83.16   22.71     ZM1000004094   11   17/06/2019   17/06/2024   02/12/2024   0   K790,000.00   K771,100.98   97.61   97.61   24.04     ZM1000003351   13   18/12/2017   18/12/2027   02/12/2024   3   K2,562,000.00   K1,967,499.94   76.80   76.80   23.25     ZM1000005455   13   19/09/2022   19/09/2032   13/02/2024   8   K693,000.00   K499,685.34   72.10   72.10   21.67     ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,128,730.17   92.90   92.90   21.80     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K25,000,000.00   K2,188,6781.16   87                                                                                                                                                                                                                           | n Yield Max Yie | Min Yield | Max Trade Price | Min Trade Price | Market Value   | Nominal Value  | Years To Maturity | Trade Date/ Valuation Date | Maturity Date | Issue Date | Coupon Rate | ISIN Code    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------------|-----------------|----------------|----------------|-------------------|----------------------------|---------------|------------|-------------|--------------|
| ZM1000003112   13   05/12/2016   05/12/2026   16/02/2024   2   K1,295,000.00   K1,076,868.91   83.16   83.16   22.77     ZM1000004094   11   17/06/2019   17/06/2024   02/12/2024   0   K790,000.00   K771,100.98   97.61   97.61   24.04     ZM1000003351   13   18/12/2017   18/12/2027   02/12/2024   3   K2,562,000.00   K1,967,499.94   76.80   76.80   23.25     ZM1000005455   13   19/09/2022   19/09/2032   13/02/2024   8   K693,000.00   K499,685.34   72.10   72.10   21.67     ZM1000005919   14   21/08/2023   21/08/2038   19/02/2024   14   K3,335,490.00   K1,997,518.22   59.89   59.89   24.00     ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,486,781.16   86.79   92.90   21.86     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K25,000,000.00   K1,486,781.16                                                                                                                                                                                                                          | 22.68 22.       | 22.68     | 67.97           | 67.97           | K399,651.99    | K588,000.00    | 11                | 16/02/2024                 | 01/06/2035    | 01/06/2020 | 14          | ZM1000004383 |
| ZM1000004094   11   17/06/2019   17/06/2024   02/12/2024   0   K790,000.00   K771,100.98   97.61   97.61   24.00     ZM1000003351   13   18/12/2017   18/12/2027   02/12/2024   3   K2,562,000.00   K1,967,499.94   76.80   76.80   23.25     ZM100005455   13   19/09/2022   19/09/2032   13/02/2024   8   K693,000.00   K499,685.34   72.10   72.10   21.67     ZM100005919   14   21/08/2032   21/08/2038   19/02/2024   14   K3,335,490.00   K1,997,518.22   59.89   59.89   24.00     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16                                                                                                                                                                                                                         | 27.00 27.       | 27.00     | 58.16           | 58.16           | K41,875.76     | K72,000.00     | 9                 | 19/02/2024                 | 04/03/2033    | 04/03/2023 | 13          | ZM1000005695 |
| ZM1000003351   13   18/12/2017   18/12/2027   02/12/2024   3   K2,562,000.00   K1,967,499.94   76.80   76.80   23.25     ZM1000005455   13   19/09/2022   19/09/2032   13/02/2024   8   K693,000.00   K499,685,34   72.10   72.10   21.67     ZM100005919   14   21/08/2023   21/08/2038   19/02/2024   14   K3,335,490.00   K1,997,518.22   59.89   59.89   59.89   24.00     ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,128,730.17   92.90   21.80     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02                                                                                                                                                                                                                         | 22.71 22.       | 22.71     | 83.16           | 83.16           | K1,076,868.91  | K1,295,000.00  | 2                 | 16/02/2024                 | 05/12/2026    | 05/12/2016 | 13          | ZM1000003112 |
| ZM1000005455   13   19/09/2022   19/09/2032   13/02/2024   8   K693,000.00   K499,685.34   72.10   72.10   21.67     ZM1000005919   14   21/08/2023   21/08/2038   19/02/2024   14   K3,335,490.00   K1,997,518.22   59.89   59.89   59.89   24.00     ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,128,730.17   92.90   92.90   21.80     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K490,000.00 <t< td=""><td>24.04 24.</td><td>24.04</td><td>97.61</td><td>97.61</td><td>K771,100.98</td><td>K790,000.00</td><td>0</td><td>02/12/2024</td><td>17/06/2024</td><td>17/06/2019</td><td>11</td><td>ZM1000004094</td></t<>     | 24.04 24.       | 24.04     | 97.61           | 97.61           | K771,100.98    | K790,000.00    | 0                 | 02/12/2024                 | 17/06/2024    | 17/06/2019 | 11          | ZM1000004094 |
| ZM1000005919   14   21/08/2023   21/08/2038   19/02/2024   14   K3,335,490.00   K1,997,518.22   59.89   59.89   24.00     ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,128,730.17   92.90   92.90   21.80     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02   54.31   54.31   27.31     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K3,072,000.00   K1,999,974.47                                                                                                                                                                                                                 | 23.29 23.       | 23.29     | 76.80           | 76.80           | K1,967,499.94  | K2,562,000.00  | 3                 | 02/12/2024                 | 18/12/2027    | 18/12/2017 | 13          | ZM1000003351 |
| ZM1000005182   10   23/03/2022   23/03/2025   15/02/2024   1   K1,215,000.00   K1,128,730.17   92.90   92.90   21.80     ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02   54.31   54.31   27.31     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K3,072,000.00   K1,999,974.47   65.10   65.10   22.81     ZM1000004136   12   26/08/2019   26/08/2026   09/04/2024   2   K5,210,000.00   K4,506,320.27                                                                                                                                                                                                                  | 21.67 21.       | 21.67     | 72.10           | 72.10           | K499,685.34    | K693,000.00    | 8                 | 13/02/2024                 | 19/09/2032    | 19/09/2022 | 13          | ZM1000005455 |
| ZM1000004656   11   25/01/2021   25/01/2026   15/02/2024   2   K1,658,000.00   K1,400,314.92   84.46   84.46   21.60     ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02   54.31   54.31   27.31     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K3,072,000.00   K1,999,974.47   65.10   65.10   22.81     ZM1000004136   12   26/08/2019   26/08/2026   09/04/2024   2   K5,210,000.00   K4,506,320.27   86.49   86.49   22.33     ZM1000005067   10   27/12/2021   27/12/2024   10/05/2022   2   K1,163,000.00   K1,417,787.96                                                                                                                                                                                                                  | 24.00 24.       | 24.00     | 59.89           | 59.89           | K1,997,518.22  | K3,335,490.00  | 14                | 19/02/2024                 | 21/08/2038    | 21/08/2023 | 14          | ZM1000005919 |
| ZM1000004656   11   25/01/2021   25/01/2026   19/02/2024   2   K25,000,000.00   K21,886,781.16   87.57   87.57   19.50     ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02   54.31   54.31   27.31     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K3,072,000.00   K1,999,974.47   65.10   65.10   22.81     ZM1000004136   12   26/08/2019   26/08/2026   09/04/2024   2   K5,210,000.00   K4,506,320.27   86.49   86.49   22.33     ZM1000005067   10   27/12/2021   27/12/2024   10/05/2022   2   K1,163,000.00   K1,081,544.22   56.29   56.29   21.01     ZM1000005075   11   27/12/2021   27/12/2026   15/02/2024   2   K1,333,000.00   K1,417,787.96                                                                                                                                                                                                                  | 21.80 21.       | 21.80     | 92.90           | 92.90           | K1,128,730.17  | K1,215,000.00  | 1                 | 15/02/2024                 | 23/03/2025    | 23/03/2022 | 10          | ZM1000005182 |
| ZM1000004656   11   25/01/2021   25/01/2026   25/01/2021   5   K25,000,000.00   K21,886,781.16   86.79   86.79   19.50     ZM1000004680   14   25/01/2021   25/01/2036   02/12/2024   12   K490,000.00   K266,113.02   54.31   54.31   27.31     ZM1000004680   14   25/01/2021   25/01/2036   13/02/2024   12   K3,072,000.00   K1,999,974.47   65.10   65.10   22.81     ZM1000004136   12   26/08/2019   26/08/2026   09/04/2024   2   K5,210,000.00   K4,506,320.27   86.49   86.49   22.33     ZM1000005067   10   27/12/2021   27/12/2024   10/05/2022   2   K1,163,000.00   K1,081,544.22   56.29   56.29   56.29   21.01     ZM1000005075   11   27/12/2021   27/12/2026   15/02/2024   2   K1,133,000.00   K1,417,787.96   77.26   77.26   22.98     ZM1000005075   11   27/12/2021   27/12/2026   16/02/2024   2   K1,133,000.00 <t< td=""><td>21.60 21.</td><td>21.60</td><td>84.46</td><td>84.46</td><td>K1,400,314.92</td><td>K1,658,000.00</td><td>2</td><td>15/02/2024</td><td>25/01/2026</td><td>25/01/2021</td><td>11</td><td>ZM1000004656</td></t<> | 21.60 21.       | 21.60     | 84.46           | 84.46           | K1,400,314.92  | K1,658,000.00  | 2                 | 15/02/2024                 | 25/01/2026    | 25/01/2021 | 11          | ZM1000004656 |
| ZM1000004680 14 25/01/2021 25/01/2036 02/12/2024 12 K490,000.00 K266,113.02 54.31 54.31 27.31   ZM1000004680 14 25/01/2021 25/01/2036 13/02/2024 12 K3,072,000.00 K1,999,974.47 65.10 65.10 22.81   ZM1000004136 12 26/08/2019 26/08/2026 09/04/2024 2 K5,210,000.00 K4,506,320.27 86.49 86.49 22.33   ZM1000005067 10 27/12/2021 27/12/2024 10/05/2022 2 K1,163,000.00 K1,081,544.22 56.29 56.29 21.01   ZM1000005075 11 27/12/2021 27/12/2026 15/02/2024 2 K1,835,000.00 K1,417,787.96 77.26 22.98   ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04   ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                  | 19.50 19.       | 19.50     | 87.57           | 87.57           | K21,886,781.16 | K25,000,000.00 | 2                 | 19/02/2024                 | 25/01/2026    | 25/01/2021 | 11          | ZM1000004656 |
| ZM1000004680 14 25/01/2021 25/01/2036 13/02/2024 12 K3,072,000.00 K1,999,974.47 65.10 65.10 22.81   ZM1000004136 12 26/08/2019 26/08/2026 09/04/2024 2 K5,210,000.00 K4,506,320.27 86.49 86.49 22.33   ZM1000005067 10 27/12/2021 27/12/2024 10/05/2022 2 K1,163,000.00 K1,081,544.22 56.29 56.29 21.01   ZM1000005075 11 27/12/2021 27/12/2026 15/02/2024 2 K1,835,000.00 K1,417,787.96 77.26 77.26 22.98   ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04   ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 19.50 19.       | 19.50     | 86.79           | 86.79           | K21,886,781.16 | K25,000,000.00 | 5                 | 25/01/2021                 | 25/01/2026    | 25/01/2021 | 11          | ZM1000004656 |
| ZM1000004136 12 26/08/2019 26/08/2026 09/04/2024 2 K5,210,000.00 K4,506,320.27 86.49 86.49 22.33   ZM1000005067 10 27/12/2021 27/12/2024 10/05/2022 2 K1,163,000.00 K1,081,544.22 56.29 56.29 21.01   ZM1000005075 11 27/12/2021 27/12/2026 15/02/2024 2 K1,835,000.00 K1,417,787.96 77.26 77.26 22.98   ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04   ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 27.31 27.       | 27.31     | 54.31           | 54.31           | K266,113.02    | K490,000.00    | 12                | 02/12/2024                 | 25/01/2036    | 25/01/2021 | 14          | ZM1000004680 |
| ZM1000005067 10 27/12/2021 27/12/2024 10/05/2022 2 K1,163,000.00 K1,081,544.22 56.29 56.29 21.01   ZM1000005075 11 27/12/2021 27/12/2026 15/02/2024 2 K1,835,000.00 K1,417,787.96 77.26 77.26 22.98   ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04   ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22.81 22.       | 22.81     | 65.10           | 65.10           | K1,999,974.47  | K3,072,000.00  | 12                | 13/02/2024                 | 25/01/2036    | 25/01/2021 | 14          | ZM1000004680 |
| ZM100005075 11 27/12/2021 27/12/2026 15/02/2024 2 K1,835,000.00 K1,417,787.96 77.26 22.98 ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04 ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 22.33 22.       | 22.33     | 86.49           | 86.49           | K4,506,320.27  | K5,210,000.00  | 2                 | 09/04/2024                 | 26/08/2026    | 26/08/2019 | 12          | ZM1000004136 |
| ZM1000005075 11 27/12/2021 27/12/2026 16/02/2024 2 K1,133,000.00 K999,747.71 88.24 88.24 17.04 ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00 ZM100005091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21.01 21.       | 21.01     | 56.29           | 56.29           | K1,081,544.22  | K1,163,000.00  | 2                 | 10/05/2022                 | 27/12/2024    | 27/12/2021 | 10          | ZM1000005067 |
| ZM1000005091 13 27/12/2021 27/12/2031 19/02/2024 7 K557,334.00 K399,999.28 71.77 71.77 21.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22.98 22.       | 22.98     | 77.26           | 77.26           | K1,417,787.96  | K1,835,000.00  | 2                 | 15/02/2024                 | 27/12/2026    | 27/12/2021 | 11          | ZM1000005075 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 17.04 17.       | 17.04     | 88.24           | 88.24           | K999,747.71    | K1,133,000.00  | 2                 | 16/02/2024                 | 27/12/2026    | 27/12/2021 | 11          | ZM1000005075 |
| ZM1000004581 12 30/11/2020 30/11/2027 19/02/2024 3 K809,000.00 K699,939.63 86.52 86.52 18.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 21.00 21.       | 21.00     | 71.77           | 71.77           | K399,999.28    | K557,334.00    | 7                 | 19/02/2024                 | 27/12/2031    | 27/12/2021 | 13          | ZM1000005091 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 18.05 18.       | 18.05     | 86.52           | 86.52           | K699,939.63    | K809,000.00    | 3                 | 19/02/2024                 | 30/11/2027    | 30/11/2020 | 12          | ZM1000004581 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |                 |                 |                |                |                   |                            |               |            |             |              |

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