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## GRZ Bonds Secondary Market Trade Summary Report

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
27.75	01/10/2024	01/10/2039	11/05/2025	14	K150,000.00	K199,553.88	133.06	133.06	20.97	20.97
28.35	02/09/2024	02/09/2039	11/05/2025	14	K150,000.00	K206,134.84	137.46	137.46	20.96	20.96
13	04/03/2023	04/03/2033	05/11/2025	7	K563,867.00	K498,331.00	87.20	87.20	16.00	16.00
13	17/12/2018	17/12/2028	11/05/2025	3	K394,026.00	K399,999.84	101.51	101.51	14.50	14.50
11	19/09/2022	19/09/2027	05/11/2025	1	K1,010,000.00	K999,384.28	98.95	98.95	12.50	12.50
27.25	22/07/2024	22/07/2039	11/05/2025	14	K150,000.00	K204,006.54	135.94	135.94	20.94	20.94
14	23/03/2022	23/03/2037	11/05/2025	11	K19,000.00	K14,752.74	77.65	77.65	19.26	19.26
22.5	24/06/2024	24/06/2029	05/11/2025	3	K430,000.00	K503,344.99	117.06	117.06	19.00	19.00
20	27/05/2025	27/05/2040	11/05/2025	15	K200,000.00	K208,751.82	104.31	104.31	21.00	21.00
14	28/06/2021	28/06/2036	11/05/2025	11	K239,380.00	K206,449.20	86.18	86.18	18.00	18.00
18	29/09/2025	29/09/2030	11/05/2025	5	K6,500,000.00	K6,950,133.28	106.93	106.93	16.40	16.40
18	29/09/2025	29/09/2030	29/10/2025	4	K6,500,000.00	K6,950,133.28	105.20	105.20	16.40	16.40
	27.75 28.35 13 13 11 27.25 14 22.5 20 14 18	28.35 02/09/2024 13 04/03/2023 13 17/12/2018 11 19/09/2022 27.25 22/07/2024 14 23/03/2022 22.5 24/06/2024 20 27/05/2025 14 28/06/2021 18 29/09/2025	27.75 01/10/2024 01/10/2039 28.35 02/09/2024 02/09/2039 13 04/03/2023 04/03/2033 13 17/12/2018 17/12/2028 11 19/09/2022 19/09/2027 27.25 22/07/2024 22/07/2039 14 23/03/2022 23/03/2037 22.5 24/06/2024 24/06/2029 20 27/05/2025 27/05/2040 14 28/06/2021 28/06/2036 18 29/09/2025 29/09/2030	27.75       01/10/2024       01/10/2039       11/05/2025         28.35       02/09/2024       02/09/2039       11/05/2025         13       04/03/2023       04/03/2033       05/11/2025         13       17/12/2018       17/12/2028       11/05/2025         11       19/09/2022       19/09/2027       05/11/2025         27.25       22/07/2024       22/07/2039       11/05/2025         14       23/03/2022       23/03/2037       11/05/2025         22.5       24/06/2024       24/06/2029       05/11/2025         20       27/05/2025       27/05/2040       11/05/2025         14       28/06/2021       28/06/2036       11/05/2025         14       28/06/2021       28/06/2036       11/05/2025         18       29/09/2025       29/09/2030       11/05/2025	27.75       01/10/2024       01/10/2039       11/05/2025       14         28.35       02/09/2024       02/09/2039       11/05/2025       14         13       04/03/2023       04/03/2033       05/11/2025       7         13       17/12/2018       17/12/2028       11/05/2025       3         11       19/09/2022       19/09/2027       05/11/2025       1         27.25       22/07/2024       22/07/2039       11/05/2025       14         14       23/03/2022       23/03/2037       11/05/2025       11         22.5       24/06/2024       24/06/2029       05/11/2025       3         20       27/05/2025       27/05/2040       11/05/2025       15         14       28/06/2021       28/06/2036       11/05/2025       11         18       29/09/2025       29/09/2030       11/05/2025       5	27.75       01/10/2024       01/10/2039       11/05/2025       14       K150,000.00         28.35       02/09/2024       02/09/2039       11/05/2025       14       K150,000.00         13       04/03/2023       04/03/2033       05/11/2025       7       K563,867.00         13       17/12/2018       17/12/2028       11/05/2025       3       K394,026.00         11       19/09/2022       19/09/2027       05/11/2025       1       K1,010,000.00         27.25       22/07/2024       22/07/2039       11/05/2025       14       K150,000.00         14       23/03/2022       23/03/2037       11/05/2025       11       K19,000.00         22.5       24/06/2024       24/06/2029       05/11/2025       3       K430,000.00         20       27/05/2025       27/05/2040       11/05/2025       15       K200,000.00         14       28/06/2021       28/06/2036       11/05/2025       11       K239,380.00         18       29/09/2025       29/09/2030       11/05/2025       5       K6,500,000.00	27.75         01/10/2024         01/10/2039         11/05/2025         14         K150,000.00         K199,553.88           28.35         02/09/2024         02/09/2039         11/05/2025         14         K150,000.00         K206,134.84           13         04/03/2023         04/03/2033         05/11/2025         7         K563,867.00         K498,331.00           13         17/12/2018         17/12/2028         11/05/2025         3         K394,026.00         K399,999.84           11         19/09/2022         19/09/2027         05/11/2025         1         K1,010,000.00         K999,384.28           27.25         22/07/2024         22/07/2039         11/05/2025         14         K150,000.00         K204,006.54           14         23/03/2022         23/03/2037         11/05/2025         11         K19,000.00         K14,752.74           22.5         24/06/2024         24/06/2029         05/11/2025         3         K430,000.00         K503,344.99           20         27/05/2025         27/05/2040         11/05/2025         15         K200,000.00         K208,751.82           14         28/06/2021         28/06/2036         11/05/2025         15         K6,500,000.00         K206,449.20           18 </td <td>27.75       01/10/2024       01/10/2039       11/05/2025       14       K150,000.00       K199,553.88       133.06         28.35       02/09/2024       02/09/2039       11/05/2025       14       K150,000.00       K206,134.84       137.46         13       04/03/2023       04/03/2033       05/11/2025       7       K563,867.00       K498,331.00       87.20         13       17/12/2018       17/12/2028       11/05/2025       3       K394,026.00       K399,999.84       101.51         11       19/09/2022       19/09/2027       05/11/2025       1       K1,010,000.00       K999,384.28       98.95         27.25       22/07/2024       22/07/2039       11/05/2025       14       K150,000.00       K204,006.54       135.94         14       23/03/2022       23/03/2037       11/05/2025       11       K19,000.00       K14,752.74       77.65         22.5       24/06/2024       24/06/2029       05/11/2025       3       K430,000.00       K503,344.99       117.06         20       27/05/2025       27/05/2040       11/05/2025       15       K200,000.00       K208,751.82       104.31         14       28/06/2021       28/06/2036       11/05/2025       1       K6,500,000.00<td>27.75 01/10/2024 01/10/2039 11/05/2025 14 K150,000.00 K199,553.88 133.06 133.06 28.35 02/09/2024 02/09/2039 11/05/2025 14 K150,000.00 K206,134.84 137.46 137.46 13 04/03/2023 04/03/2033 05/11/2025 7 K563,867.00 K498,331.00 87.20 87.20 13 17/12/2018 17/12/2028 11/05/2025 3 K394,026.00 K399,999.84 101.51 101.51 11 19/09/2022 19/09/2027 05/11/2025 1 K1,010,000.00 K999,384.28 98.95 98.95 27.25 22/07/2024 22/07/2039 11/05/2025 14 K150,000.00 K204,006.54 135.94 135.94 14 23/03/2022 23/03/2037 11/05/2025 11 K19,000.00 K14,752.74 77.65 77.65 22.5 24/06/2024 24/06/2029 05/11/2025 3 K430,000.00 K503,344.99 117.06 117.06 20 27/05/2025 27/05/2040 11/05/2025 15 K200,000.00 K208,751.82 104.31 104.31 14 28/06/2021 28/06/2036 11/05/2025 11 K239,380.00 K206,449.20 86.18 86.18 18 29/09/2025 29/09/2030 11/05/2025 5 K6,500,000.00 K6,950,133.28 106.93 106.93</td><td>27.75         01/10/2024         01/10/2039         11/05/2025         14         K150,000.00         K199,553.88         133.06         133.06         20.97           28.35         02/09/2024         02/09/2039         11/05/2025         14         K150,000.00         K206,134.84         137.46         137.46         20.96           13         04/03/2023         04/03/2033         05/11/2025         7         K563,867.00         K498,331.00         87.20         87.20         16.00           13         17/12/2018         17/12/2028         11/05/2025         3         K394,026.00         K399,999.84         101.51         101.51         14.50           11         19/09/2022         19/09/2027         05/11/2025         1         K1,010,000.00         K999,384.28         98.95         98.95         12.50           27.25         22/07/2024         22/07/2039         11/05/2025         14         K150,000.00         K204,006.54         135.94         135.94         20.94           14         23/03/2022         23/03/2037         11/05/2025         11         K19,000.00         K14,752.74         77.65         77.65         19.26           22.5         24/06/2024         24/06/2029         05/11/2025         3</td></td>	27.75       01/10/2024       01/10/2039       11/05/2025       14       K150,000.00       K199,553.88       133.06         28.35       02/09/2024       02/09/2039       11/05/2025       14       K150,000.00       K206,134.84       137.46         13       04/03/2023       04/03/2033       05/11/2025       7       K563,867.00       K498,331.00       87.20         13       17/12/2018       17/12/2028       11/05/2025       3       K394,026.00       K399,999.84       101.51         11       19/09/2022       19/09/2027       05/11/2025       1       K1,010,000.00       K999,384.28       98.95         27.25       22/07/2024       22/07/2039       11/05/2025       14       K150,000.00       K204,006.54       135.94         14       23/03/2022       23/03/2037       11/05/2025       11       K19,000.00       K14,752.74       77.65         22.5       24/06/2024       24/06/2029       05/11/2025       3       K430,000.00       K503,344.99       117.06         20       27/05/2025       27/05/2040       11/05/2025       15       K200,000.00       K208,751.82       104.31         14       28/06/2021       28/06/2036       11/05/2025       1       K6,500,000.00 <td>27.75 01/10/2024 01/10/2039 11/05/2025 14 K150,000.00 K199,553.88 133.06 133.06 28.35 02/09/2024 02/09/2039 11/05/2025 14 K150,000.00 K206,134.84 137.46 137.46 13 04/03/2023 04/03/2033 05/11/2025 7 K563,867.00 K498,331.00 87.20 87.20 13 17/12/2018 17/12/2028 11/05/2025 3 K394,026.00 K399,999.84 101.51 101.51 11 19/09/2022 19/09/2027 05/11/2025 1 K1,010,000.00 K999,384.28 98.95 98.95 27.25 22/07/2024 22/07/2039 11/05/2025 14 K150,000.00 K204,006.54 135.94 135.94 14 23/03/2022 23/03/2037 11/05/2025 11 K19,000.00 K14,752.74 77.65 77.65 22.5 24/06/2024 24/06/2029 05/11/2025 3 K430,000.00 K503,344.99 117.06 117.06 20 27/05/2025 27/05/2040 11/05/2025 15 K200,000.00 K208,751.82 104.31 104.31 14 28/06/2021 28/06/2036 11/05/2025 11 K239,380.00 K206,449.20 86.18 86.18 18 29/09/2025 29/09/2030 11/05/2025 5 K6,500,000.00 K6,950,133.28 106.93 106.93</td> <td>27.75         01/10/2024         01/10/2039         11/05/2025         14         K150,000.00         K199,553.88         133.06         133.06         20.97           28.35         02/09/2024         02/09/2039         11/05/2025         14         K150,000.00         K206,134.84         137.46         137.46         20.96           13         04/03/2023         04/03/2033         05/11/2025         7         K563,867.00         K498,331.00         87.20         87.20         16.00           13         17/12/2018         17/12/2028         11/05/2025         3         K394,026.00         K399,999.84         101.51         101.51         14.50           11         19/09/2022         19/09/2027         05/11/2025         1         K1,010,000.00         K999,384.28         98.95         98.95         12.50           27.25         22/07/2024         22/07/2039         11/05/2025         14         K150,000.00         K204,006.54         135.94         135.94         20.94           14         23/03/2022         23/03/2037         11/05/2025         11         K19,000.00         K14,752.74         77.65         77.65         19.26           22.5         24/06/2024         24/06/2029         05/11/2025         3</td>	27.75 01/10/2024 01/10/2039 11/05/2025 14 K150,000.00 K199,553.88 133.06 133.06 28.35 02/09/2024 02/09/2039 11/05/2025 14 K150,000.00 K206,134.84 137.46 137.46 13 04/03/2023 04/03/2033 05/11/2025 7 K563,867.00 K498,331.00 87.20 87.20 13 17/12/2018 17/12/2028 11/05/2025 3 K394,026.00 K399,999.84 101.51 101.51 11 19/09/2022 19/09/2027 05/11/2025 1 K1,010,000.00 K999,384.28 98.95 98.95 27.25 22/07/2024 22/07/2039 11/05/2025 14 K150,000.00 K204,006.54 135.94 135.94 14 23/03/2022 23/03/2037 11/05/2025 11 K19,000.00 K14,752.74 77.65 77.65 22.5 24/06/2024 24/06/2029 05/11/2025 3 K430,000.00 K503,344.99 117.06 117.06 20 27/05/2025 27/05/2040 11/05/2025 15 K200,000.00 K208,751.82 104.31 104.31 14 28/06/2021 28/06/2036 11/05/2025 11 K239,380.00 K206,449.20 86.18 86.18 18 29/09/2025 29/09/2030 11/05/2025 5 K6,500,000.00 K6,950,133.28 106.93 106.93	27.75         01/10/2024         01/10/2039         11/05/2025         14         K150,000.00         K199,553.88         133.06         133.06         20.97           28.35         02/09/2024         02/09/2039         11/05/2025         14         K150,000.00         K206,134.84         137.46         137.46         20.96           13         04/03/2023         04/03/2033         05/11/2025         7         K563,867.00         K498,331.00         87.20         87.20         16.00           13         17/12/2018         17/12/2028         11/05/2025         3         K394,026.00         K399,999.84         101.51         101.51         14.50           11         19/09/2022         19/09/2027         05/11/2025         1         K1,010,000.00         K999,384.28         98.95         98.95         12.50           27.25         22/07/2024         22/07/2039         11/05/2025         14         K150,000.00         K204,006.54         135.94         135.94         20.94           14         23/03/2022         23/03/2037         11/05/2025         11         K19,000.00         K14,752.74         77.65         77.65         19.26           22.5         24/06/2024         24/06/2029         05/11/2025         3

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