

| Trade Date | Tender No | ISIN | Tenure | AVG Price(%) | Discount Rate(%) | Face Value (GHS) | Settlement Amount (GHS) | Maturity Date |
|-------------------|------------------|--------------|---------------|---------------------|-------------------------|-------------------------|--------------------------------|----------------------|
| 18/04/2019 | 1634 | GHGGOG054693 | 91 DAY | 96.9083 | 14.0000 | 757,704.00 | 734,278.38 | 6/24/2019 |
| 18/04/2019 | 1633 | GHGGOG054578 | 91 DAY | 97.2880 | 14.0000 | 285,319.00 | 277,581.27 | 6/17/2019 |
| 18/04/2019 | 1632 | GHGGOG054511 | 182 DAY | 94.5395 | 14.0000 | 110,208.00 | 104,190.09 | 9/9/2019 |
| 18/04/2019 | 1632 | GHGGOG054503 | 91 DAY | 97.2500 | 14.0000 | 272,718.00 | 265,218.31 | 6/10/2019 |
| 18/04/2019 | 1631 | GHGGOG054396 | 182 DAY | 93.9636 | 14.0000 | 31,928.00 | 30,000.70 | 9/2/2019 |
| 18/04/2019 | 1631 | GHGGOG054388 | 91 DAY | 97.4914 | 14.0000 | 424,601.00 | 413,949.27 | 6/3/2019 |
| 18/04/2019 | 1630 | GHGGOG054289 | 182 DAY | 93.3334 | 14.0000 | 9,245.00 | 8,628.67 | 8/26/2019 |
| 18/04/2019 | 1630 | GHGGOG054271 | 91 DAY | 97.7100 | 14.0000 | 11,822.00 | 11,551.28 | 5/27/2019 |
| 18/04/2019 | 1629 | GHGGOG054164 | 182 DAY | 95.3076 | 14.0000 | 188,860.00 | 179,997.93 | 8/19/2019 |
| 18/04/2019 | 1629 | GHGGOG054156 | 91 DAY | 97.8933 | 14.0000 | 144,140.00 | 141,103.36 | 5/20/2019 |
| 18/04/2019 | 1628 | GHGGOG054057 | 182 DAY | 95.4926 | 14.0000 | 198,163.00 | 189,231.02 | 8/12/2019 |
| 18/04/2019 | 1628 | GHGGOG054040 | 91 DAY | 98.2839 | 14.0000 | 167,766.00 | 164,887.01 | 5/13/2019 |
| 18/04/2019 | 1627 | GHGGOG053943 | 91 DAY | 98.8976 | 14.0000 | 325,649.00 | 322,059.01 | 5/6/2019 |
| 18/04/2019 | 1626 | GHGGOG053828 | 182 DAY | 96.0543 | 14.0000 | 101,287.00 | 97,290.57 | 7/29/2019 |
| 18/04/2019 | 1626 | GHGGOG053810 | 91 DAY | 98.5395 | 14.0000 | 335,280.00 | 330,383.17 | 4/29/2019 |
| 18/04/2019 | 1625 | GHGGOG053703 | 182 DAY | 94.9797 | 14.0000 | 5,265.00 | 5,000.68 | 7/22/2019 |
| 18/04/2019 | 1623 | GHGGOG053521 | 182 DAY | 95.2937 | 13.0000 | 159,508.00 | 152,001.14 | 7/8/2019 |
| 18/04/2019 | 1620 | GHGGOG053182 | 182 DAY | 97.0239 | 13.0000 | 15,890.00 | 15,417.11 | 6/17/2019 |
| 18/04/2019 | 1619 | GHGGOG053075 | 182 DAY | 97.9743 | 13.0000 | 132,073.00 | 129,397.59 | 6/10/2019 |

| Trade Date | Tender No | ISIN | Tenure | AVG Price(%) | Discount Rate(%) | Face Value (GHS) | Settlement Amount (GHS) | Maturity Date |
|-------------------|------------------|--------------|---------------|---------------------|-------------------------|-------------------------|--------------------------------|----------------------|
| 18/04/2019 | 1613 | GHGGOG052390 | 182 DAY | 97.9690 | 13.0000 | 20,715.00 | 20,294.28 | 4/29/2019 |
| 18/04/2019 | 6089 | GHGCMB054686 | 182 DAY COCOA | 93.1601 | 17.0000 | 675,192.00 | 629,009.52 | 9/19/2019 |
| 18/04/2019 | 6086 | GHGCMB054371 | 182 DAY COCOA | 93.8363 | 17.0000 | 47,937.00 | 44,982.31 | 8/29/2019 |
| 18/04/2019 | 6082 | GHGCMB053803 | 182 DAY COCOA | 95.5251 | 17.0000 | 455,966.00 | 435,561.93 | 7/25/2019 |
| 18/04/2019 | 6081 | GHGCMB053589 | 182 DAY COCOA | 96.1397 | 17.0000 | 13,000.00 | 12,498.16 | 7/11/2019 |
| 18/04/2019 | 6080 | GHGCMB053480 | 182 DAY COCOA | 96.4499 | 17.0000 | 516,500.00 | 498,163.73 | 7/4/2019 |
| 18/04/2019 | 1635 | GHGGOG054800 | 91 DAY | 96.8077 | 14.0000 | 50,846.00 | 49,222.84 | 7/1/2019 |
| 18/04/2019 | 1635 | GHGGOG054826 | 364 DAY | 86.2663 | 15.0000 | 83,000.00 | 71,601.02 | 3/30/2020 |
| 18/04/2019 | 1636 | GHGGOG054891 | 91 DAY | 96.9265 | 14.0000 | 24,000.00 | 23,262.36 | 7/8/2019 |
| 18/04/2019 | 1636 | GHGGOG054909 | 182 DAY | 93.4474 | 14.0000 | 25,969.00 | 24,267.36 | 10/7/2019 |
| 18/04/2019 | 1637 | GHGGOG054974 | 91 DAY | 96.4040 | 14.0000 | 1,354,588.00 | 1,305,876.66 | 7/15/2019 |
| 18/04/2019 | 1637 | GHGGOG054982 | 182 DAY | 93.1300 | 14.0000 | 9,969.00 | 9,284.13 | 10/14/2019 |