

<b>Trade Date</b>	<b>Tender No</b>	<b>ISIN</b>	<b>Tenure</b>	<b>AVG Price(%)</b>	<b>Discount Rate(%)</b>	<b>Face Value (GHS)</b>	<b>Settlement Amount (GHS)</b>	<b>Maturity Date</b>
20/02/2019	1627	GHGGOG053943	91 DAY	96.9834	14.0000	72,693.00	70,500.15	5/6/2019
20/02/2019	1626	GHGGOG053810	91 DAY	97.3320	14.0000	176,122.00	171,423.15	4/29/2019
20/02/2019	1625	GHGGOG053703	182 DAY	93.7707	14.0000	2,142.00	2,008.57	7/22/2019
20/02/2019	1625	GHGGOG053695	91 DAY	97.1052	14.0000	64,585.00	62,715.39	4/22/2019
20/02/2019	1624	GHGGOG053612	364 DAY	86.2396	14.0000	2,382.00	2,054.23	1/13/2020
20/02/2019	1624	GHGGOG053604	182 DAY	93.0886	14.0000	2,393.00	2,227.61	7/15/2019
20/02/2019	1624	GHGGOG053596	91 DAY	97.2067	14.0000	142,818.00	138,828.73	4/15/2019
20/02/2019	1623	GHGGOG053521	182 DAY	94.3822	13.0000	2,008,000.00	1,895,194.57	7/8/2019
20/02/2019	1623	GHGGOG053513	91 DAY	97.7677	14.0000	63,871.00	62,445.24	4/8/2019
20/02/2019	1622	GHGGOG053364	91 DAY	98.0858	14.0000	39,629.00	38,870.42	4/1/2019
20/02/2019	1621	GHGGOG053273	91 DAY	98.5892	14.0000	135,521.00	133,609.06	3/25/2019
20/02/2019	1620	GHGGOG053141	91 DAY	98.7360	14.0000	277,222.00	273,717.98	3/18/2019
20/02/2019	1619	GHGGOG053067	91 DAY	99.1468	14.0000	61,064.00	60,542.98	3/11/2019
20/02/2019	1618	GHGGOG052960	182 DAY	95.6808	13.0000	2,500.00	2,392.02	6/3/2019
20/02/2019	1618	GHGGOG052952	91 DAY	99.4694	13.0000	237,637.00	236,376.07	3/4/2019
20/02/2019	1617	GHGGOG052820	91 DAY	99.5152	13.0000	37,023.00	36,843.51	2/25/2019
20/02/2019	1612	GHGGOG052291	182 DAY	97.1029	13.0000	515.00	500.08	4/22/2019
20/02/2019	1606	GHGGOG051624	182 DAY	99.0948	13.0000	10,707.00	10,610.08	3/11/2019
20/02/2019	1605	GHGGOG051533	182 DAY	99.5048	12.0000	4,000.00	3,980.19	3/4/2019

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20/02/2019	6083	GHGCMB053910	182 DAY COCOA	92.7625	16.0000	1,045,600.00	969,924.70	7/30/2019
20/02/2019	6082	GHGCMB053803	182 DAY COCOA	92.9613	17.0000	4,942,732.00	4,594,828.09	7/25/2019
20/02/2019	6080	GHGCMB053480	182 DAY COCOA	93.9869	17.0000	127,037.00	119,398.14	7/4/2019
20/02/2019	6075	GHGCMB052680	182 DAY COCOA	95.7517	17.0000	1,145,172.00	1,096,521.66	5/16/2019
20/02/2019	1627	GHGGOG053950	182 DAY	93.6373	14.0000	633,973.00	593,635.20	8/5/2019
20/02/2019	1628	GHGGOG054040	91 DAY	96.8293	14.0000	867,871.00	840,353.31	5/13/2019
20/02/2019	1628	GHGGOG054057	182 DAY	93.3956	14.0000	38,333.00	35,801.35	8/12/2019
20/02/2019	1629	GHGGOG054156	91 DAY	96.5712	14.0000	4,651,073.00	4,491,595.04	5/20/2019
20/02/2019	1629	GHGGOG054164	182 DAY	93.1316	14.0000	398,361.00	370,999.92	8/19/2019