

Trade Date	Share code	Closing Price vwap (GHS)	Price change(GHS)	Total shares traded	Total value traded (GHS)
23/04/2024	ACCESS	4.8	0	40	192
23/04/2024	ADB	5.06	0	0	0
23/04/2024	AGA	37	0	0	0
23/04/2024	ALW	0.1	0	0	0
23/04/2024	ASG	8.89	0	0	0
23/04/2024	BOPP	21.53	0	1,281.00	27,579.93
23/04/2024	CAL	0.39	0	13,998.00	5,456.95
23/04/2024	CLYD	0.03	0	6,011.00	180.33
23/04/2024	CMLT	0.11	0	0	0
23/04/2024	CPC	0.02	0	0	0
23/04/2024	DASPHARMA	0.38	0	0	0
23/04/2024	EGH	6.1	0	1,589.00	9,692.90
23/04/2024	EGL	2.39	0	226	540.14
23/04/2024	ETI	0.15	0	102	15.30
23/04/2024	FML	3.2	0	115	368.00
23/04/2024	GCB	4.2	0	395	1,816.50
23/04/2024	GGBL	4.44	0	219	972.36
23/04/2024	GOIL	1.5	0	293	439.50
23/04/2024	MAC	5.38	0	0	0
23/04/2024	MTNGH	1.6	0	1,909,169.00	3,054,670.40

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23/04/2024	PBC	0.02	0	0	0
23/04/2024	RBGH	0.48	0	540	259.2
23/04/2024	SCB	19.25	0	0	0
23/04/2024	SIC	0.25	0	3,366.00	841.5
23/04/2024	SOGEH	1.57	0	0	0
23/04/2024	TBL	0.82	0	0	0
23/04/2024	TOTAL	9.51	0	0	0
23/04/2024	TLW	11.92	0	52	619.84
23/04/2024	UNIL	12	0	2	24
23/04/2024	AADS	0.41	0	0	0
23/04/2024	SCB PREF	0.9	0	0	0
23/04/2024	GLD	305.8	-11.2	15,306.00	4,680,574.80
23/04/2024	SAMBA	0.55	0	0	0
23/04/2024	MMH	0.1	0	0	0
23/04/2024	HORDS	0.1	0	0	0
23/04/2024	IIL	0.05	0	0	0
23/04/2024	DIGICUT	0.09	0	0	0
23/04/2024	TOTAL			1,952,704.00	7,784,243.65