



GOLDBOD/BOG TRADE REPORT (DETAILED)

INVOICE	DATE OF INFLOW	INFLOW FORM BOG (GHc)	EXPECTED AMOUNT TO SUPPLY TO BOG (GHc)	ACTUAL AMOUNT SUPPLIED TO BOG (GHc)	ACTUAL VOLUME SUPPLIED TO BOG (KG)	DATE OF SUPPLY	OVER SUPPLY/UNDER SUPPLY TO BOG-INCLUDING UNDISBURSED FUNDS (GHc)	TOTAL CHARGES Assay (0.258%)+Service Charge (0.50%)
G4Fx/2025/001	3-Feb-25	450,178,880.00	446,766,524.09	474,873,708.34	322.66	7-Feb-25	(24,694,828.34)	3,599,542.71
G4Fx/2025/002	6-Feb-25	526,138,663.40	522,150,532.33	505,743,934.23	338.56	12-Feb-25	20,394,729.17	3,833,539.02
G4Fx/2025/003	12-Feb-25	640,634,325.68	635,778,317.49	846,951,662.96	563.92	17-Feb-25	(206,317,337.28)	6,419,893.61
G4Fx/2025/004	17-Feb-25	696,690,232.85	691,409,320.88	479,769,065.99	316.98	20-Feb-25	216,921,166.86	3,636,649.52
G4Fx/2025/005	19-Feb-25	543,625,689.81	539,505,007.08	857,881,576.11	557.55	24-Feb-25	(314,255,886.30)	6,502,742.35
G4Fx/2025/006	24-Feb-25	856,842,618.00	850,347,750.96	647,799,442.01	425.09	27-Feb-25	209,043,175.99	4,910,319.77
G4Fx/2025/007	27-Feb-25	1,151,320,216.88	1,142,593,209.64	1,431,371,642.53	943.17	28-Feb-25	(280,051,425.65)	10,849,797.05
G4Fx/2025/008	3-Mar-25	1,151,320,216.88	1,142,593,209.64	827,090,955.42	542.35	7-Mar-25	324,229,261.46	6,269,349.44
G4Fx/2025/009	10-Mar-25	1,136,425,158.94	1,127,811,056.24	976,366,381.87	629.84	13-Mar-25	160,058,777.07	7,400,857.17
G4Fx/2025/010	12-Mar-25	1,465,930,284.62	1,454,818,533.06	1,035,306,448.88	653.42	13-Mar-25	430,623,835.74	7,847,622.88
G4Fx/2025/011	17-Mar-25	767,883,659.61	762,063,101.47	538,244,254.32	339.70	18-Mar-25	229,639,405.29	4,079,891.45
G4Fx/2025/012	17-Mar-25	362,803,553.46	360,053,502.52	850,633,735.71	521.37	21-Mar-25	(487,830,182.25)	6,447,803.72
G4Fx/2025/013	21-Mar-25	1,161,557,659.69	1,152,753,052.63	1,541,621,511.65	954.97	24-Mar-25	(380,063,851.96)	11,685,491.06
G4Fx/2025/014	26-Mar-25	1,351,072,891.10	1,340,831,758.59	701,303,653.75	439.95	28-Mar-25	649,769,237.35	5,315,881.70
G4Fx/2025/015	28-Mar-25	1,321,052,136.21	1,311,038,561.02	668,277,070.47	403.89	3-Apr-25	652,775,065.74	5,065,540.19
G4Fx/2025/016	2-Apr-25	1,372,041,754.34	1,361,641,677.84	1,030,553,925.65	622.84	3-Apr-25	341,487,828.69	7,811,598.76
G4Fx/2025/017	4-Apr-25	686,747,685.56	681,542,138.10	2,225,843,577.33	1,341.97	8-Apr-25	(1,539,095,891.77)	16,871,894.32
G4Fx/2025/018	7-Apr-25	1,068,314,987.00	1,060,217,159.40	1,319,741,081.17	812.62	11-Apr-25	(251,426,094.17)	10,003,637.40
G4Fx/2025/019	9-Apr-25	1,252,652,186.25	1,243,157,082.68	1,016,918,052.73	599.47	14-Apr-25	235,734,133.52	7,708,238.84
G4Fx/2025/020	11-Apr-25	422,349,900.00	419,148,487.76	143,046,990.15	84.33	16-Apr-25	279,302,909.85	1,084,296.19
G4Fx/2025/021	14-Apr-25	1,353,758,652.30	1,343,497,161.72	1,631,044,097.72	939.20	18-Apr-25	(277,285,445.42)	12,363,314.26
G4Fx/2025/022	16-Apr-25	1,922,017,268.52	1,907,448,377.62	1,209,189,598.24	682.33	22-Apr-25	712,827,670.28	9,165,657.15
G4Fx/2025/023	22-Apr-25	1,323,442,271.26	1,313,410,578.84	1,972,010,963.30	1,088.49	25-Apr-25	(648,568,692.04)	14,947,843.10



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G4R/2025/001	24-Apr-25	500,000,000.00	496,210,000.00	-	-		500,000,000.00	-
G4Fx/2025/024	24-Apr-25	857,121,915.10	850,624,930.98	1,101,563,462.14	628.13	26-Apr-25	(244,441,547.04)	8,349,851.04
G4Fx/2025/025	29-Apr-25	937,014,330.00	929,911,761.38	659,168,062.42	382.52	29-Apr-25	277,846,267.58	4,996,493.91
G4R/2025/002	30-Apr-25	500,000,000.00	496,210,000.00	-	-		500,000,000.00	-
G4Fx/2025/026	30-Apr-25	526,556,320.00	522,565,023.09	2,175,754,776.68	1,305.24	1-May-25	(1,649,198,456.68)	16,492,221.21
G4Fx/2025/027	2-May-25	917,962,500.00	911,004,344.25	-	-		917,962,500.00	-
G4Fx/2025/028	5-May-25	466,677,000.00	463,139,588.34	-	-		466,677,000.00	-
G4R/2025/003	2-May-25	1,000,000,000.00	992,420,000.00	991,054,702.99	620.15	6-May-25	8,945,297.01	7,512,194.65
G4Fx/2025/029	6-May-25	398,463,500.00	395,443,146.67	-	-		398,463,500.00	-
G4R/2025/004	6-May-25	1,000,000,000.00	992,420,000.00	2,116,995,077.00	1,314.10	9-May-25	(1,116,995,077.00)	16,046,822.68
G4Fx/2025/030	13-May-25	2,362,737,806.21	2,344,828,253.64	1,819,085,673.88	1,204.11	13-May-25	543,652,132.33	13,788,669.41
G4Fx/2025/031	19-May-25	1,275,934,698.52	1,266,263,113.51	-	-		1,275,934,698.52	-
G4O/2025/001	6-May-25	1,800,000,000.00	1,786,356,000.00	1,845,648,491.44	1,294.80	19-May-25	(45,648,491.44)	13,990,015.57
G4R/2025/005	19-May-25	1,000,000,000.00	992,420,000.00	1,189,088,453.16	835.83	22-May-25	(189,088,453.16)	9,013,290.47
G4Fx/2025/032	22-May-25	2,393,461,501.91	2,375,319,063.73	2,844,799,913.22	2,022.16	26-May-25	(451,338,411.31)	21,563,583.34
G4Fx/2025/033	27-May-25	1,053,939,200.00	1,045,950,340.86	1,586,064,528.34	1,175.30	30-May-25	(532,125,328.34)	12,022,369.12
G4Fx/2025/034	29-May-25	1,024,629,000.00	1,016,862,312.18	596,018,067.59	493.50	31-May-25	428,610,932.41	4,517,816.95
G4R/2025/006	29-May-25	1,000,000,000.00	992,420,000.00	672,007,255.63	540.85	9-Jun-25	327,992,744.37	5,093,815.00
G4Fx/2025/035	3-Jun-25	994,826,416.00	987,285,631.77	83,849,530.57	67.49	9-Jun-25	910,976,885.43	635,579.44
G4Fx/2025/036	4-Jun-25	2,028,954,051.20	2,013,574,579.49	513,194,758.46	409.44	9-Jun-25	1,515,759,292.75	3,890,016.27
G4Fx/2025/037	10-Jun-25	2,048,540,615.73	2,033,012,677.86	1,531,985,984.66	1,136.07	13-Jun-25	516,554,631.07	11,612,453.76
G4Fx/2025/038	16-Jun-25	2,547,891,760.00	2,528,578,740.46	2,881,782,026.66	1,908.96	17-Jun-25	(333,890,266.66)	21,843,907.76
G4Fx/2025/039	23-Jun-25	1,917,133,077.27	1,902,601,208.54	1,317,882,354.10	878.72	24-Jun-25	599,250,723.17	9,989,548.24



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G4Fx/2025/040	26-Jun-25	1,639,982,249.24	1,627,551,183.79	5,278,862,732.68	3,579.36	26-Jun-25	(3,638,880,483.44)	40,013,779.51
G4Fx/2025/041	1-Jul-25	1,976,087,002.66	1,961,108,263.18	-	-		1,976,087,002.66	-
G4Fx/2025/042	2-Jul-25	1,017,542,316.87	1,009,829,346.11	643,024,054.24	498.72	8-Jul-25	374,518,262.63	4,874,122.33
G4Fx/2025/043	8-Jul-25	2,121,904,080.59	2,105,820,047.66	1,214,297,925.60	948.71	11-Jul-25	907,606,154.99	9,204,378.28
G4Fx/2025/044	10-Jul-25	1,592,653,920.27	1,580,581,603.55	858,544,754.68	663.71	15-Jul-25	734,109,165.59	6,507,769.24
G4Fx/2025/045	15-Jul-25	1,997,615,377.16	1,982,473,452.60	1,615,116,228.56	1,247.12	18-Jul-25	382,499,148.60	12,242,581.01
G4Fx/2025/046	17-Jul-25	1,682,824,504.48	1,670,068,694.74	2,586,042,423.33	1,960.57	25-Jul-25	(903,217,918.85)	19,602,201.57
G4Fx/2025/047	22-Jul-25	2,633,279,257.36	2,613,319,000.59	793,532,977.10	602.34	29-Jul-25	1,839,746,280.26	6,014,979.97
G4Fx/2025/048	29-Jul-25	1,173,945,323.77	1,165,046,818.22	1,428,031,318.80	1,095.24	30-Jul-25	(254,085,995.03)	10,824,477.40
G4Fx/2025/049	1-Aug-25	2,747,372,081.69	2,726,547,001.31	4,129,340,213.24	3,123.42	8-Aug-25	(1,381,968,131.55)	31,300,398.82
G4Fx/2025/050	19-Aug-25	1,361,034,380.22	1,350,717,739.62	1,324,939,005.54	954.89	22-Aug-25	36,095,374.68	10,043,037.66
G4Fx/2025/051	22-Aug-25	2,038,346,898.85	2,022,896,229.36	569,403,645.25	404.02	26-Aug-25	1,468,943,253.60	4,316,079.63
G4Fx/2025/052	28-Aug-25	1,066,877,643.34	1,058,790,710.80	2,718,297,358.66	1,787.24	29-Aug-25	(1,651,419,715.32)	20,604,693.98
G4Fx/2025/053	3-Sep-25	1,660,071,005.19	1,647,487,666.97	2,971,850,958.22	1,831.66	5-Sep-25	(1,311,779,953.03)	22,526,630.26
G4Fx/2025/054	10-Sep-25	1,166,365,777.26	1,157,524,724.67	1,965,676,709.38	1,173.19	12-Sep-25	(799,310,932.12)	14,899,829.46
G4Fx/2025/055	15-Sep-25	2,505,424,855.66	2,486,433,735.25	1,758,291,699.60	1,042.89	16-Sep-25	747,133,156.06	13,327,851.08
G4Fx/2025/056	18-Sep-25	2,102,498,767.29	2,086,561,826.63	2,300,191,924.90	1,343.59	18-Sep-25	(197,693,157.61)	17,435,454.79
G4Fx/2025/057	23-Sep-25	1,760,889,233.84	1,747,541,693.45	2,180,993,724.96	1,268.20	23-Sep-25	(420,104,491.12)	16,531,932.44
G4Fx/2025/058	25-Sep-25	2,360,726,881.76	2,342,832,572.00	2,630,415,614.81	1,490.76	26-Sep-25	(269,688,733.05)	19,938,550.36
G4Fx/2025/059	29-Sep-25	1,379,190,261.78	1,368,735,999.60	2,686,348,983.15	1,514.41	30-Sep-25	(1,307,158,721.37)	20,362,525.29
G4O/2025/002	29-Sep-25	1,000,000,000.00	992,420,000.00	-	-		1,000,000,000.00	-
G4Fx/2025/060	1-Oct-25	2,981,481,669.80	2,958,882,038.74	3,016,349,041.37	1,698.53	3-Oct-25	(34,867,371.57)	22,863,925.73
G4Fx/2025/061	6-Oct-25	1,952,313,479.65	1,937,514,943.47	2,273,710,826.86	1,264.73	10-Oct-25	(321,397,347.21)	17,234,728.07



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G4Fx/2025/062	10-Oct-25	2,529,911,506.13	2,510,734,776.91	1,932,641,733.47	1,073.78	15-Oct-25	597,269,772.66	14,649,424.34
G4Fx/2025/063	13-Oct-25	2,634,935,000.00	2,614,962,192.70	2,422,734,662.42	1,343.25	17-Oct-25	212,200,337.58	18,364,328.74
G4Fx/2025/064	20-Oct-25	2,755,441,506.53	2,734,555,259.91	1,302,434,723.70	759.33	22-Oct-25	1,453,006,782.83	9,872,455.21
G4Fx/2025/065	24-Oct-25	1,606,942,500.00	1,594,761,875.85	3,836,176,800.27	2,350.37	24-Oct-25	(2,229,234,300.27)	29,078,220.15
G4Fx/2025/066	30-Oct-25	2,561,135,431.40	2,541,722,024.83	1,773,990,720.50	1,152.06	4-Nov-25	787,144,710.90	10,643,944.32
G4O/2025/Closure	31-Oct-25	(940,361,492.99)	(934,719,324.03)	-	-	31-Oct-25	(940,361,492.99)	-
G4R/2025/Closure	31-Oct-25	6,811,611.59	6,770,741.92	-	-	31-Oct-25	6,811,611.59	-
G4Fx/2025/067	7-Nov-25	2,036,209,000.00	2,023,991,746.00	1,568,135,752.26	968.90	14-Nov-25	468,073,247.74	9,408,814.51
G4Fx/2025/068	17-Nov-25	1,366,938,500.00	1,358,736,869.00	2,084,459,489.41	1,251.20	18-Nov-25	(717,520,989.41)	12,506,756.94
G4Fx/2025/069	21-Nov-25	2,036,209,000.00	2,023,991,746.00	2,423,809,823.18	1,412.48	25-Nov-25	(387,600,823.18)	14,542,858.94
G4Fx/2025/070	28-Nov-25	2,605,248,300.00	2,589,616,810.20	1,537,581,273.93	869.69	2-Dec-25	1,067,667,026.07	9,225,487.64
G4Fx/2025/071	2-Dec-25	2,742,240,375.00	2,725,786,932.75	2,623,815,244.00	1,469.28	5-Dec-25	118,425,131.00	15,742,891.46
G4Fx/2025/072	5-Dec-25	2,771,436,450.00	2,754,807,831.30	1,916,051,545.03	1,072.95	9-Dec-25	855,384,904.97	11,496,309.27
G4Fx/2025/073	6-Dec-25	2,816,305,350.00	2,799,407,517.90	2,361,084,170.88	1,316.82	12-Dec-25	455,221,179.12	14,166,505.03
G4Fx/2025/074	13-Dec-25	2,287,999,175.00	2,274,271,179.95	2,256,495,358.17	1,226.39	16-Dec-25	31,503,816.83	13,538,972.15
G4Fx/2025/075	16-Dec-25	1,148,121,375.00	1,141,232,646.75	2,518,927,842.82	1,363.84		(1,370,806,467.82)	15,113,567.06
G4Fx/2025/076	19-Dec-25	2,299,163,750.00	2,285,368,767.50	1,754,684,074.43	941.18	23-Dec-25	544,479,675.57	10,528,104.45
G4Fx/2025/077	23-Dec-25	1,150,894,925.00	1,143,989,555.45	2,679,524,702.82	1,416.62	29-Dec-25	(1,528,629,777.82)	16,077,148.22
G4R/2025/007	30-Dec-25	1,000,000,000.00	994,000,000.00	1,219,727,582.00	638.68	30-Dec-25	(219,727,582.00)	7,318,365.49
G4Fx/2025/078	31-Dec-25	387,153,750.00	384,830,827.50	532,982,105.20	300.43	30-Dec-25	(145,828,355.20)	3,197,892.63
G4R/2025/008		2,000,000,000.00	1,988,000,000.00	-	-	0-Jan-00	2,000,000,000.00	-
G4R/2025/009		2,000,000,000.00	1,988,000,000.00	-	-	0-Jan-00	2,000,000,000.00	-
Total		133,257,807,565.7	132,291,502,089.1	128,546,046,174.9	80,762.6		4,711,761,390.8	931,322,023.9