

# Prices for Securities Traded as of 12/05/2022

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## PRICES FOR EQUITY SECURITIES TRADED ON 12/05/2022

| S/N | COMPANY    | PCLOSE   | OOPEN | OPEN     | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE    | CHANGE  | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 1   | ABBEYBDS   | 1.29     | -     | 1.29     | 1.33  | 1.32  | 0.75    | -      | 1.33     | 0.04 ↑  | 3.10    | 6      | 18,366,150 | 24,389,838.53  |
| 2   | ABCTRANS   | 0.33     | -     | 0.33     | -     | -     | -       | -      | 0.33     | - →     | -       | 5      | 32,413     | 9,750.16       |
| 3   | ACADEMY    | 1.85     | -     | 1.85     | 1.67  | 1.67  | -       | -      | 1.67     | -0.18 ↓ | -9.73   | 19     | 1,002,585  | 1,676,319.78   |
| 4   | ACCESSCORP | 9.55     | -     | 9.55     | 9.70  | 9.55  | 1.55    | -      | 9.60     | 0.05 ↑  | 0.52    | 209    | 17,022,604 | 163,578,539.90 |
| 5   | AFRIPRUD   | 5.95     | -     | 5.95     | 5.95  | 5.80  | 2.52    | -      | 5.80     | -0.15 ↓ | -2.52   | 93     | 2,192,143  | 12,925,414.50  |
| 6   | AFROMEDIA  | 0.20     | -     | 0.20     | -     | -     | -       | -      | 0.20     | - →     | -       | 1      | 800        | 160.00         |
| 7   | AIICO      | 0.79     | -     | 0.79     | 0.78  | 0.76  | 2.56    | -      | 0.76     | -0.03 ↓ | -3.80   | 64     | 5,412,131  | 4,137,510.15   |
| 8   | AIRTELAFRI | 1,400.00 | -     | 1,400.00 | -     | -     | -       | -      | 1,400.00 | - →     | -       | 34     | 75,253     | 115,539,701.00 |
| 9   | ALEX       | 7.20     | -     | 7.20     | -     | -     | -       | -      | 7.20     | - →     | -       | 4      | 3,780      | 24,570.00      |
| 10  | ARDOVA     | 13.95    | -     | 13.95    | 15.20 | 14.00 | 7.89    | -      | 15.20    | 1.25 ↑  | 8.96    | 77     | 2,202,933  | 32,088,265.05  |
| 11  | BERGER     | 7.20     | -     | 7.20     | -     | -     | -       | -      | 7.20     | - →     | -       | 19     | 108,618    | 837,653.40     |
| 12  | BETAGLAS   | 57.00    | -     | 57.00    | -     | -     | -       | -      | 57.00    | - →     | -       | 11     | 36,520     | 2,099,567.05   |
| 13  | BUACEMENT  | 74.25    | -     | 74.25    | -     | -     | -       | -      | 74.25    | - →     | -       | 53     | 70,272     | 4,843,770.00   |
| 14  | BUAFOODS   | 56.70    | -     | 56.70    | 60.00 | 55.00 | 8.33    | -      | 55.00    | -1.70 ↓ | -3.00   | 119    | 1,949,192  | 108,471,049.45 |
| 15  | CADBURY    | 17.00    | -     | 17.00    | 16.50 | 16.30 | 1.21    | -      | 16.40    | -0.60 ↓ | -3.53   | 180    | 3,839,943  | 63,155,302.90  |
| 16  | CAP        | 21.85    | -     | 21.85    | -     | -     | -       | -      | 21.85    | - →     | -       | 29     | 335,979    | 7,316,828.45   |
| 17  | CAPHOTEL   | 3.19     | -     | 3.19     | -     | -     | -       | -      | 3.19     | - →     | -       | 3      | 15,217     | 44,237.80      |
| 18  | CAVERTON   | 1.18     | -     | 1.18     | 1.22  | 1.19  | 2.46    | -      | 1.22     | 0.04 ↑  | 3.39    | 72     | 7,130,345  | 8,556,836.75   |
| 19  | CHAMPION   | 4.43     | 4.87  | 4.87     | 4.87  | 4.15  | 14.78   | -      | 4.85     | 0.42 ↑  | 9.48    | 253    | 10,741,452 | 48,468,180.59  |
| 20  | CHAMS      | 0.23     | -     | 0.23     | 0.23  | 0.22  | 4.35    | -      | 0.23     | - ↓     | -4.35   | 19     | 3,431,859  | 777,639.38     |
| 21  | CHELLARAM  | 2.24     | -     | 2.24     | -     | -     | -       | -      | 2.24     | - →     | -       | 2      | 1,500      | 3,065.00       |
| 22  | CHIPLC     | 0.62     | -     | 0.62     | 0.60  | 0.56  | 6.67    | -      | 0.56     | -0.06 ↓ | -9.68   | 17     | 7,647,072  | 4,338,308.20   |
| 23  | CILEASING  | 3.50     | -     | 3.50     | -     | -     | -       | -      | 3.50     | - →     | -       | 2      | 30,000     | 96,000.00      |
| 24  | CONOIL     | 31.50    | -     | 31.50    | -     | -     | -       | -      | 31.50    | - →     | -       | 38     | 335,984    | 11,397,372.95  |
| 25  | CORNERST   | 0.60     | -     | 0.60     | 0.58  | 0.58  | -       | -      | 0.58     | -0.02 ↓ | -3.33   | 12     | 2,064,606  | 1,198,156.78   |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 26  | COURTVILLE | 0.57   | -     | 0.57   | 0.58   | 0.55   | 5.17    | -      | 0.55   | -0.02 ↓ | -3.51   | 13     | 2,512,200  | 1,388,151.00   |
| 27  | CUSTODIAN  | 7.15   | -     | 7.15   | -      | -      | -       | -      | 7.15   | - →     | -       | 9      | 113,710    | 816,065.50     |
| 28  | CUTIX      | 2.74   | -     | 2.74   | 2.66   | 2.66   | -       | -      | 2.66   | -0.08 ↓ | -2.92   | 35     | 1,395,735  | 3,739,006.52   |
| 29  | CWG        | 0.99   | -     | 0.99   | -      | -      | -       | -      | 0.99   | - →     | -       | 7      | 84,552     | 90,691.84      |
| 30  | DAARCOMM   | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   | - →     | -       | 5      | 24,000     | 4,800.00       |
| 31  | DANGCEM    | 300.00 | -     | 300.00 | 300.00 | 300.00 | -       | -      | 300.00 | - →     | -       | 138    | 1,714,699  | 514,372,260.50 |
| 32  | DANGSUGAR  | 17.00  | -     | 17.00  | 17.35  | 16.80  | 3.17    | 17.10  | 17.10  | 0.10 ↑  | 0.59    | 155    | 2,457,790  | 42,025,724.90  |
| 33  | EKOCORP    | 5.79   | -     | 5.79   | -      | -      | -       | -      | 5.79   | - →     | -       | 1      | 4,143      | 21,626.46      |
| 34  | ELLAHLAKES | 3.12   | -     | 3.12   | -      | -      | -       | -      | 3.12   | - →     | -       | 1      | 15,800     | 54,036.00      |
| 35  | ETERNA     | 6.54   | -     | 6.54   | 7.19   | 7.15   | 0.56    | -      | 7.19   | 0.65 ↑  | 9.94    | 41     | 2,008,007  | 14,389,131.46  |
| 36  | ETI        | 12.90  | -     | 12.90  | 12.50  | 12.50  | -       | -      | 12.50  | -0.40 ↓ | -3.10   | 44     | 1,315,706  | 16,438,810.85  |
| 37  | ETRANZACT  | 3.00   | -     | 3.00   | -      | -      | -       | -      | 3.00   | - →     | -       | 2      | 16,205     | 43,753.50      |
| 38  | FBNH       | 12.30  | -     | 12.30  | 12.20  | 12.00  | 1.64    | 12.20  | 12.20  | -0.10 ↓ | -0.81   | 155    | 14,052,409 | 170,973,538.80 |
| 39  | FCMB       | 3.50   | -     | 3.50   | 3.52   | 3.50   | 0.57    | -      | 3.50   | - →     | -       | 41     | 8,423,477  | 29,485,831.17  |
| 40  | FIDELITYBK | 3.52   | -     | 3.52   | 3.55   | 3.44   | 3.10    | -      | 3.45   | -0.07 ↓ | -1.99   | 154    | 10,594,742 | 36,907,209.00  |
| 41  | FIDSON     | 10.35  | -     | 10.35  | 11.38  | 10.50  | 7.73    | -      | 11.38  | 1.03 ↑  | 9.95    | 70     | 2,354,300  | 25,341,601.76  |
| 42  | FLOURMILL  | 36.20  | -     | 36.20  | 37.95  | 36.40  | 4.08    | -      | 37.95  | 1.75 ↑  | 4.83    | 181    | 4,050,257  | 153,217,028.00 |
| 43  | FTNCOCOA   | 0.38   | -     | 0.38   | 0.38   | 0.38   | -       | -      | 0.38   | - →     | -       | 15     | 570,040    | 212,918.20     |
| 44  | GLAXOSMITH | 7.60   | 8.35  | 8.35   | 8.35   | 8.35   | -       | -      | 8.35   | 0.75 ↑  | 9.87    | 132    | 8,146,261  | 67,992,163.25  |
| 45  | GTCO       | 23.95  | -     | 23.95  | 23.90  | 23.60  | 1.26    | 23.60  | 23.60  | -0.35 ↓ | -1.46   | 490    | 13,274,204 | 315,107,960.70 |
| 46  | GUINEAINS  | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   | - →     | -       | 1      | 150        | 30.00          |
| 47  | GUINNESS   | 98.00  | -     | 98.00  | -      | -      | -       | -      | 98.00  | - →     | -       | 97     | 669,771    | 64,420,151.25  |
| 48  | HONYFLOUR  | 3.60   | 3.75  | 3.75   | 3.79   | 3.70   | 2.37    | -      | 3.79   | 0.19 ↑  | 5.28    | 84     | 3,150,116  | 11,721,273.33  |
| 49  | IKEJAHOTEL | 1.17   | -     | 1.17   | 1.24   | 1.07   | 13.71   | -      | 1.19   | 0.02 ↑  | 1.71    | 43     | 6,818,665  | 7,616,978.43   |
| 50  | IMG        | 9.45   | -     | 9.45   | -      | -      | -       | -      | 9.45   | - →     | -       | 11     | 22,996     | 222,717.80     |

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|-----|-------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 51  | INTBREW     | 8.90   | 9.75  | 9.75   | 9.75   | 9.10   | 6.67    | -      | 9.75   | 0.85 ↑  | 9.55    | 137    | 8,001,279  | 77,860,148.70  |
| 52  | JAIZBANK    | 0.90   | -     | 0.90   | 0.90   | 0.81   | 10.00   | 0.90   | 0.90   | - ↓     | -7.78   | 85     | 15,906,033 | 13,488,930.46  |
| 53  | JAPAULGOLD  | 0.30   | -     | 0.30   | 0.32   | 0.31   | 3.13    | -      | 0.31   | 0.01 ↑  | 3.33    | 36     | 3,949,283  | 1,231,223.32   |
| 54  | JBERGER     | 29.30  | -     | 29.30  | -      | -      | -       | -      | 29.30  | - →     | -       | 48     | 248,436    | 7,227,271.55   |
| 55  | JOHNHOLT    | 0.71   | -     | 0.71   | -      | -      | -       | -      | 0.71   | - →     | -       | 2      | 819        | 535.05         |
| 56  | LASACO      | 1.10   | -     | 1.10   | 1.11   | 1.11   | -       | 1.11   | 1.11   | 0.01 ↑  | 0.91    | 13     | 268,925    | 298,623.75     |
| 57  | LEARNAFRCA  | 2.50   | -     | 2.50   | -      | -      | -       | -      | 2.50   | - →     | -       | 20     | 420,838    | 1,011,966.88   |
| 58  | LINKASSURE  | 0.69   | -     | 0.69   | 0.64   | 0.63   | 1.56    | -      | 0.63   | -0.06 ↓ | -8.70   | 27     | 1,063,359  | 695,734.88     |
| 59  | LIVESTOCK   | 1.70   | -     | 1.70   | 1.72   | 1.65   | 4.07    | -      | 1.66   | -0.04 ↓ | -2.35   | 32     | 1,798,051  | 3,004,185.83   |
| 60  | LIVINGTRUST | 1.20   | -     | 1.20   | 1.20   | 1.20   | -       | -      | 1.20   | - →     | -       | 2      | 200,500    | 240,600.00     |
| 61  | MANSARD     | 2.20   | -     | 2.20   | 2.30   | 2.18   | 5.22    | -      | 2.20   | - ↑     | 1.36    | 60     | 6,681,513  | 14,876,083.17  |
| 62  | MAYBAKER    | 5.05   | -     | 5.05   | 5.05   | 5.00   | 0.99    | -      | 5.05   | - ↓     | -0.99   | 45     | 933,987    | 4,673,874.03   |
| 63  | MBENEFIT    | 0.26   | -     | 0.26   | 0.26   | 0.26   | -       | -      | 0.26   | - →     | -       | 8      | 2,754,696  | 716,694.88     |
| 64  | MCNICHOLS   | 1.11   | -     | 1.11   | 1.22   | 1.22   | -       | -      | 1.22   | 0.11 ↑  | 9.91    | 11     | 353,050    | 430,721.00     |
| 65  | MEYER       | 3.00   | -     | 3.00   | -      | -      | -       | -      | 3.00   | - →     | -       | 3      | 13,930     | 40,402.00      |
| 66  | MORISON     | 2.18   | -     | 2.18   | -      | -      | -       | -      | 2.18   | - →     | -       | 2      | 3,997      | 7,874.09       |
| 67  | MRS         | 12.40  | -     | 12.40  | -      | -      | -       | -      | 12.40  | - →     | -       | 15     | 86,234     | 1,105,543.70   |
| 68  | MTNN        | 262.10 | -     | 262.10 | 261.60 | 261.60 | -       | -      | 261.60 | -0.50 ↓ | -0.19   | 605    | 1,910,243  | 499,017,056.60 |
| 69  | MULTIVERSE  | 0.21   | -     | 0.21   | 0.22   | 0.21   | 4.55    | -      | 0.22   | 0.01 ↑  | 4.76    | 9      | 2,281,500  | 499,894.21     |
| 70  | NAHCO       | 6.70   | -     | 6.70   | 7.25   | 6.80   | 6.21    | -      | 6.80   | 0.10 ↑  | 1.49    | 137    | 4,834,475  | 32,934,601.31  |
| 71  | NASCON      | 12.60  | -     | 12.60  | -      | -      | -       | -      | 12.60  | - →     | -       | 13     | 100,102    | 1,269,351.45   |
| 72  | NB          | 77.00  | -     | 77.00  | -      | -      | -       | -      | 77.00  | - →     | -       | 132    | 919,012    | 65,184,167.50  |
| 73  | NCR         | 3.99   | -     | 3.99   | -      | -      | -       | -      | 3.99   | - →     | -       | 2      | 5,025      | 19,447.00      |
| 74  | NEIMETH     | 1.64   | -     | 1.64   | 1.75   | 1.67   | 4.57    | -      | 1.75   | 0.11 ↑  | 6.71    | 25     | 1,919,449  | 3,290,702.68   |
| 75  | NEM         | 4.14   | -     | 4.14   | -      | -      | -       | -      | 4.14   | - →     | -       | 13     | 79,000     | 317,447.50     |

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|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 76  | NESTLE     | 1,400.00 | -     | 1,400.00 | -      | -      | -       | -      | 1,400.00 | -      | -       | 45     | 124,831    | 174,782,404.90 |
| 77  | NGXGROUP   | 24.00    | -     | 24.00    | 24.05  | 24.00  | 0.21    | -      | 24.05    | 0.05   | 0.21    | 36     | 4,870,564  | 117,026,637.00 |
| 78  | NIGERINS   | 0.20     | -     | 0.20     | 0.21   | 0.20   | 4.76    | -      | 0.20     | -      | 5.00    | 9      | 1,291,100  | 266,822.75     |
| 79  | NNFM       | 9.05     | -     | 9.05     | -      | -      | -       | -      | 9.05     | -      | -       | 16     | 178,861    | 1,743,935.70   |
| 80  | NPFMCRFBK  | 2.12     | -     | 2.12     | -      | -      | -       | -      | 2.12     | -      | -       | 9      | 141,300    | 299,165.00     |
| 81  | OANDO      | 6.10     | -     | 6.10     | 6.12   | 5.97   | 2.45    | -      | 6.09     | -0.01  | -0.16   | 179    | 14,351,902 | 86,700,563.96  |
| 82  | OKOMUOIL   | 205.70   | -     | 205.70   | 215.00 | 215.00 | -       | -      | 215.00   | 9.30   | 4.52    | 91     | 1,465,830  | 318,085,672.50 |
| 83  | OMATEK     | 0.20     | -     | 0.20     | -      | -      | -       | -      | 0.20     | -      | -       | 1      | 1,500      | 300.00         |
| 84  | PHARMDEKO  | 1.60     | -     | 1.60     | -      | -      | -       | -      | 1.60     | -      | -       | 1      | 84,645     | 148,975.20     |
| 85  | PRESKO     | 185.00   | -     | 185.00   | 200.00 | 195.00 | 2.50    | -      | 200.00   | 15.00  | 8.11    | 165    | 2,208,991  | 437,089,793.05 |
| 86  | PRESTIGE   | 0.44     | -     | 0.44     | -      | -      | -       | -      | 0.44     | -      | -       | 6      | 180,537    | 78,955.40      |
| 87  | PZ         | 11.05    | -     | 11.05    | 11.80  | 11.80  | -       | -      | 11.80    | 0.75   | 6.79    | 36     | 365,658    | 4,240,177.65   |
| 88  | REDSTAREX  | 3.00     | -     | 3.00     | -      | -      | -       | -      | 3.00     | -      | -       | 6      | 56,666     | 170,562.85     |
| 89  | REGALINS   | 0.30     | -     | 0.30     | 0.31   | 0.31   | -       | -      | 0.31     | 0.01   | 3.33    | 4      | 243,300    | 75,423.00      |
| 90  | ROYALEX    | 1.30     | -     | 1.30     | 1.40   | 1.17   | 16.43   | 1.40   | 1.40     | 0.10   | 7.69    | 43     | 6,592,777  | 8,475,960.12   |
| 91  | RTBRISCOE  | 0.63     | -     | 0.63     | 0.67   | 0.67   | -       | -      | 0.67     | 0.04   | 6.35    | 14     | 709,964    | 471,365.60     |
| 92  | SCOA       | 1.94     | -     | 1.94     | -      | -      | -       | -      | 1.94     | -      | -       | 2      | 5,050      | 8,888.00       |
| 93  | SEPLAT     | 1,200.00 | -     | 1,200.00 | -      | -      | -       | -      | 1,200.00 | -      | -       | 48     | 49,308     | 63,742,292.60  |
| 94  | SFSREIT    | 77.00    | -     | 77.00    | -      | -      | -       | -      | 77.00    | -      | -       | 4      | 20,035     | 1,402,450.00   |
| 95  | SKYAVN     | 7.00     | -     | 7.00     | -      | -      | -       | -      | 7.00     | -      | -       | 1      | 31         | 238.70         |
| 96  | SOVRENINS  | 0.26     | -     | 0.26     | -      | -      | -       | -      | 0.26     | -      | -       | 4      | 114,930    | 30,531.10      |
| 97  | STANBIC    | 35.00    | -     | 35.00    | 35.00  | 35.00  | -       | -      | 35.00    | -      | -       | 49     | 2,565,658  | 89,794,356.40  |
| 98  | STERLNBANK | 1.55     | 1.54  | 1.54     | 1.59   | 1.53   | 3.77    | -      | 1.54     | -0.01  | -0.65   | 44     | 4,122,838  | 6,351,189.16   |
| 99  | SUNUASSUR  | 0.32     | -     | 0.32     | -      | -      | -       | -      | 0.32     | -      | -       | 2      | 5,000      | 1,750.00       |
| 100 | TOTAL      | 234.50   | -     | 234.50   | -      | -      | -       | -      | 234.50   | -      | -       | 52     | 209,983    | 48,752,001.10  |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | TRANSCOHOT | 4.45   | -     | 4.45  | -     | -     | -       | -      | 4.45  | -      | -       | 4            | 5,900              | 28,392.00               |
| 102          | TRANSCORP  | 1.21   | -     | 1.21  | 1.33  | 1.21  | 9.02    | 1.29   | 1.29  | 0.08   | 6.61    | 414          | 94,397,060         | 122,724,561.40          |
| 103          | TRANSEXPR  | 0.73   | -     | 0.73  | -     | -     | -       | -      | 0.73  | -      | -       | 3            | 6,400              | 5,070.00                |
| 104          | TRIPPLEG   | 0.96   | -     | 0.96  | -     | -     | -       | -      | 0.96  | -      | -       | 5            | 54,791             | 49,356.03               |
| 105          | UACN       | 14.10  | -     | 14.10 | 14.50 | 14.20 | 2.07    | -      | 14.50 | 0.40   | 2.84    | 53           | 3,713,995          | 53,272,998.25           |
| 106          | UBA        | 8.00   | -     | 8.00  | 8.00  | 7.95  | 0.63    | -      | 8.00  | -      | -0.62   | 209          | 6,105,095          | 48,778,283.65           |
| 107          | UBN        | 6.45   | -     | 6.45  | -     | -     | -       | -      | 6.45  | -      | -       | 27           | 207,841            | 1,342,128.85            |
| 108          | UCAP       | 13.40  | -     | 13.40 | 13.40 | 13.30 | 0.75    | 13.30  | 13.30 | -0.10  | -0.75   | 141          | 5,367,270          | 71,609,049.55           |
| 109          | UHOMREIT   | 36.60  | -     | 36.60 | -     | -     | -       | -      | 36.60 | -      | -       | 2            | 2,013              | 73,720.00               |
| 110          | UNILEVER   | 14.00  | -     | 14.00 | -     | -     | -       | -      | 14.00 | -      | -       | 73           | 415,985            | 6,011,872.15            |
| 111          | UNIONDICON | 8.95   | -     | 8.95  | -     | -     | -       | -      | 8.95  | -      | -       | 2            | 20,100             | 162,810.00              |
| 112          | UNITYBNK   | 0.54   | -     | 0.54  | 0.54  | 0.53  | 1.85    | -      | 0.54  | -      | -       | 24           | 3,937,149          | 2,120,619.21            |
| 113          | UPDC       | 1.07   | -     | 1.07  | 1.08  | 1.05  | 2.78    | 1.08   | 1.08  | 0.01   | 0.93    | 29           | 1,378,078          | 1,473,696.59            |
| 114          | UPDCREIT   | 3.75   | -     | 3.75  | -     | -     | -       | -      | 3.75  | -      | -       | 14           | 70,390             | 264,063.50              |
| 115          | UPL        | 2.94   | -     | 2.94  | 3.00  | 2.90  | 3.33    | -      | 3.00  | 0.06   | 2.04    | 18           | 513,790            | 1,508,912.18            |
| 116          | VERITASKAP | 0.22   | -     | 0.22  | 0.21  | 0.21  | -       | -      | 0.21  | -0.01  | -4.55   | 3            | 1,270,280          | 266,758.80              |
| 117          | VITAFOAM   | 24.45  | -     | 24.45 | 24.50 | 24.50 | -       | 24.50  | 24.50 | 0.05   | 0.20    | 49           | 450,776            | 11,042,678.50           |
| 118          | WAPCO      | 28.90  | -     | 28.90 | 31.75 | 29.50 | 7.09    | -      | 31.75 | 2.85   | 9.86    | 347          | 19,233,530         | 601,948,373.50          |
| 119          | WAPIC      | 0.44   | -     | 0.44  | 0.44  | 0.43  | 2.27    | -      | 0.43  | -0.01  | -2.27   | 38           | 1,174,170          | 506,336.44              |
| 120          | WEMABANK   | 3.63   | -     | 3.63  | 3.62  | 3.62  | -       | -      | 3.62  | -0.01  | -0.28   | 54           | 678,087            | 2,447,823.76            |
| 121          | ZENITHBANK | 24.30  | 24.50 | 24.50 | 24.50 | 24.00 | 2.04    | -      | 24.00 | -0.30  | -1.23   | 515          | 24,481,463         | 590,080,626.80          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>7,639</b> | <b>426,018,444</b> | <b>5,697,479,122.43</b> |

Prices for Securities Traded as of 12/05/2022

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PRICES FOR ETF SECURITIES TRADED ON 12/05/2022

| S/N          | COMPANY      | PCLOSE   | OPEN     | HIGH     | LOW      | %SPREAD | CLOSE    | CHANGE  | %CHANG | TRADES    | VOLUME        | VALUE               |
|--------------|--------------|----------|----------|----------|----------|---------|----------|---------|--------|-----------|---------------|---------------------|
| 1            | NEWGOLD      | 8,750.00 | 8,750.00 | 8,749.97 | 8,749.00 | 0.01    | 8,749.00 | -1.00 ↓ | -0.01  | 2         | 6             | 52,494.97           |
| 2            | STANBICETF30 | 55.00    | 55.00    | 55.00    | 55.00    | -       | 55.00    | - →     | -      | 12        | 40,000        | 2,200,000.00        |
| 3            | VETGRIF30    | 18.46    | 18.46    | 18.47    | 18.46    | 0.05    | 18.47    | 0.01 ↑  | 0.05   | 2         | 3,000         | 55,407.23           |
| <b>Total</b> |              |          |          |          |          |         |          |         |        | <b>16</b> | <b>43,006</b> | <b>2,307,902.20</b> |

**Prices for Securities Traded as of 12/05/2022**

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**PRICES FOR BOND SECURITIES TRADED ON 12/05/2022**

| <u>S/N</u>   | <u>COMPANY</u> | <u>PCLOSE</u> | <u>OPEN</u> | <u>HIGH</u> | <u>LOW</u> | <u>%SPREAD</u> | <u>CLOSE</u> | <u>CHANGE</u> | <u>%CHANGE</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u>        |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|---------------------|
| 1            | FGS202514      | 100.00        | 100.00      | 103.46      | 103.46     | -              | 103.46       | 3.46 ↑        | 3.46           | 1             | 475           | 491,443.07          |
| 2            | FGSUK2027S3    | 100.10        | 100.10      | 100.00      | 100.00     | -              | 100.00       | -0.10 ↓       | -0.10          | 1             | 1,500         | 1,500,000.00        |
| <b>Total</b> |                |               |             |             |            |                |              |               |                | <b>2</b>      | <b>1,975</b>  | <b>1,991,443.07</b> |