

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033



PRICES FOR EQUITY SECURITIES TRADED ON 18/05/2023

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 1 | ABBEYBDS | 1.68 | - | 1.68 | - | - | - | - | 1.68 | - | - | 1 | 1 | 1.68 |
| 2 | ABCTRANS | 0.40 | - | 0.40 | 0.44 | 0.44 | - | - | 0.44 | 0.04 | 10.00 | 10 | 384,103 | 168,779.32 |
| 3 | ACADEMY | 1.70 | - | 1.70 | 1.53 | 1.53 | - | - | 1.53 | -0.17 | -10.00 | 15 | 300,690 | 460,364.34 |
| 4 | ACCESSCORP | 10.10 | - | 10.10 | 10.15 | 10.10 | 0.49 | 10.15 | 10.15 | 0.05 | 0.50 | 305 | 64,689,023 | 656,268,043.80 |
| 5 | AFRIPRUD | 5.60 | - | 5.60 | 5.70 | 5.60 | 1.75 | - | 5.60 | - | 1.79 | 50 | 652,162 | 3,695,808.10 |
| 6 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 100 | 20.00 |
| 7 | AIICO | 0.58 | - | 0.58 | 0.59 | 0.55 | 6.78 | - | 0.58 | - | 1.72 | 58 | 8,071,627 | 4,581,100.70 |
| 8 | AIRTELAFRI | 1,250.00 | - | 1,250.00 | 1,175.00 | 1,175.00 | - | - | 1,175.00 | -75.00 | -6.00 | 64 | 150,219 | 176,125,737.20 |
| 9 | ARDOVA | 24.80 | - | 24.80 | 22.35 | 22.35 | - | - | 22.35 | -2.45 | -9.88 | 12 | 121,116 | 2,706,942.60 |
| 10 | BERGER | 8.45 | - | 8.45 | - | - | - | - | 8.45 | - | - | 11 | 142,609 | 1,198,886.75 |
| 11 | BETAGLAS | 39.60 | - | 39.60 | - | - | - | - | 39.60 | - | - | 13 | 13,735 | 495,798.50 |
| 12 | BUACEMENT | 90.00 | - | 90.00 | - | - | - | - | 90.00 | - | - | 32 | 38,356 | 3,106,941.20 |
| 13 | BUAFOODS | 117.00 | - | 117.00 | - | - | - | - | 117.00 | - | - | 22 | 56,283 | 5,926,729.40 |
| 14 | CADBURY | 15.10 | - | 15.10 | 15.95 | 15.50 | 2.82 | - | 15.95 | 0.85 | 5.63 | 86 | 1,453,632 | 22,986,866.10 |
| 15 | CAP | 19.30 | - | 19.30 | 19.25 | 19.25 | - | - | 19.25 | -0.05 | -0.26 | 66 | 1,657,610 | 31,917,899.30 |
| 16 | CAPHOTEL | 2.50 | - | 2.50 | - | - | - | - | 2.50 | - | - | 1 | 53 | 145.75 |
| 17 | CAVERTON | 1.00 | - | 1.00 | 1.10 | 1.04 | 5.45 | - | 1.05 | 0.05 | 5.00 | 20 | 1,746,462 | 1,853,499.90 |
| 18 | CHAMPION | 4.00 | - | 4.00 | 4.20 | 3.60 | 14.29 | 3.93 | 3.93 | -0.07 | -1.75 | 61 | 7,745,387 | 29,609,114.31 |
| 19 | CHAMS | 0.30 | - | 0.30 | 0.29 | 0.29 | - | - | 0.29 | -0.01 | -3.33 | 13 | 477,286 | 140,523.41 |
| 20 | CHIPLC | 0.60 | - | 0.60 | 0.62 | 0.54 | 12.90 | - | 0.57 | -0.03 | -5.00 | 24 | 11,462,931 | 6,345,997.10 |
| 21 | CILEASING | 3.20 | - | 3.20 | - | - | - | - | 3.20 | - | - | 4 | 9,500 | 29,512.50 |
| 22 | CONOIL | 48.40 | - | 48.40 | - | - | - | - | 48.40 | - | - | 25 | 120,723 | 5,923,442.90 |
| 23 | CORNERST | 0.81 | - | 0.81 | 0.87 | 0.78 | 10.34 | - | 0.78 | -0.03 | -3.70 | 17 | 1,799,849 | 1,447,232.69 |
| 24 | COURTVILLE | 0.43 | - | 0.43 | 0.47 | 0.47 | - | - | 0.47 | 0.04 | 9.30 | 5 | 1,773,108 | 833,360.76 |
| 25 | CUSTODIAN | 6.00 | - | 6.00 | 6.00 | 6.00 | - | - | 6.00 | - | - | 31 | 420,805 | 2,525,482.30 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|------------------|
| 26 | CUTIX | 2.30 | - | 2.30 | - | - | - | - | 2.30 | - | - | 12 | 314,190 | 762,390.00 |
| 27 | CWG | 1.69 | - | 1.69 | 1.75 | 1.69 | 3.43 | - | 1.69 | - | 3.55 | 14 | 645,199 | 1,117,833.05 |
| 28 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 800 | 160.00 |
| 29 | DANGCEM | 270.00 | - | 270.00 | - | - | - | - | 270.00 | - | - | 39 | 21,562 | 5,743,427.30 |
| 30 | DANGSUGAR | 18.90 | - | 18.90 | 18.70 | 18.70 | - | 18.70 | 18.70 | -0.20 | -1.06 | 98 | 951,345 | 17,807,146.05 |
| 31 | DEAPCAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 4 | 36,250 | 7,250.00 |
| 32 | ELLAHLAKES | 4.00 | - | 4.00 | - | - | - | - | 4.00 | - | - | 3 | 175 | 690.25 |
| 33 | ETERNA | 6.70 | - | 6.70 | 7.10 | 6.75 | 4.93 | - | 7.10 | 0.40 | 5.97 | 27 | 659,566 | 4,586,852.90 |
| 34 | ETI | 12.30 | - | 12.30 | 12.30 | 12.30 | - | - | 12.30 | - | - | 42 | 376,650 | 4,627,123.35 |
| 35 | ETRANZACT | 3.94 | - | 3.94 | - | - | - | - | 3.94 | - | - | 1 | 1,450 | 5,800.00 |
| 36 | FBNH | 12.15 | - | 12.15 | 12.25 | 12.00 | 2.04 | - | 12.20 | 0.05 | 0.41 | 223 | 11,024,213 | 134,679,804.75 |
| 37 | FCMB | 4.13 | - | 4.13 | 4.12 | 4.10 | 0.49 | - | 4.12 | -0.01 | -0.24 | 29 | 1,954,465 | 8,015,110.16 |
| 38 | FIDELITYBK | 5.53 | - | 5.53 | 5.70 | 5.55 | 2.63 | - | 5.55 | 0.02 | 0.36 | 78 | 5,676,645 | 31,564,761.37 |
| 39 | FIDSON | 9.60 | - | 9.60 | - | - | - | - | 9.60 | - | - | 31 | 228,136 | 2,132,978.42 |
| 40 | FLOURMILL | 31.20 | - | 31.20 | 31.20 | 31.00 | 0.64 | - | 31.00 | -0.20 | -0.64 | 45 | 1,249,015 | 38,864,723.25 |
| 41 | FTNCOCOA | 0.37 | - | 0.37 | 0.40 | 0.40 | - | - | 0.40 | 0.03 | 8.11 | 22 | 3,783,216 | 1,513,286.40 |
| 42 | GEREGU | 289.00 | - | 289.00 | 305.00 | 290.70 | 4.69 | - | 305.00 | 16.00 | 5.54 | 64 | 335,226 | 97,796,414.60 |
| 43 | GLAXOSMITH | 6.40 | - | 6.40 | - | - | - | - | 6.40 | - | - | 20 | 340,491 | 2,313,991.90 |
| 44 | GOLDBREW | 0.81 | - | 0.81 | - | - | - | - | 0.81 | - | - | 2 | 2,500 | 2,225.00 |
| 45 | GTCO | 26.15 | - | 26.15 | 26.35 | 26.00 | 1.33 | 26.20 | 26.20 | 0.05 | 0.19 | 478 | 51,123,475 | 1,340,548,040.75 |
| 46 | GUINEAINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 5 | 1,653,853 | 330,770.60 |
| 47 | GUINNESS | 70.00 | - | 70.00 | - | - | - | - | 70.00 | - | - | 47 | 286,475 | 20,003,156.90 |
| 48 | HONYFLOUR | 2.90 | - | 2.90 | 2.92 | 2.65 | 9.25 | - | 2.65 | -0.25 | -8.62 | 52 | 4,366,734 | 12,245,256.86 |
| 49 | IKEJAHOTEL | 1.85 | - | 1.85 | 1.95 | 1.82 | 6.67 | - | 1.85 | - | 5.41 | 33 | 1,001,877 | 1,881,488.45 |
| 50 | INTBREW | 4.65 | - | 4.65 | - | - | - | - | 4.65 | - | - | 18 | 214,715 | 987,618.75 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|-------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 51 | INTENEGINS | 1.29 | - | 1.29 | - | - | - | - | 1.29 | - | - | 2 | 12,184 | 15,691.46 |
| 52 | JAIZBANK | 0.96 | - | 0.96 | 0.98 | 0.94 | 4.08 | - | 0.98 | 0.02 | 2.08 | 19 | 434,193 | 421,102.80 |
| 53 | JAPAULGOLD | 0.34 | - | 0.34 | 0.35 | 0.33 | 5.71 | - | 0.33 | -0.01 | -2.94 | 32 | 4,869,201 | 1,626,073.80 |
| 54 | JBERGER | 31.00 | - | 31.00 | - | - | - | - | 31.00 | - | - | 32 | 225,038 | 7,250,550.40 |
| 55 | JOHNHOLT | 1.91 | - | 1.91 | - | - | - | - | 1.91 | - | - | 3 | 1,082 | 1,896.41 |
| 56 | LASACO | 1.25 | - | 1.25 | 1.28 | 1.26 | 1.56 | - | 1.26 | 0.01 | 0.80 | 22 | 727,019 | 925,639.58 |
| 57 | LINKASSURE | 0.52 | - | 0.52 | 0.52 | 0.52 | - | - | 0.52 | - | - | 6 | 1,191,480 | 620,397.30 |
| 58 | LIVESTOCK | 1.18 | - | 1.18 | 1.20 | 1.18 | 1.67 | 1.20 | 1.20 | 0.02 | 1.69 | 36 | 1,533,681 | 1,815,070.05 |
| 59 | LIVINGTRUST | 2.69 | - | 2.69 | - | - | - | - | 2.69 | - | - | 1 | 63,576 | 171,019.44 |
| 60 | MANSARD | 2.71 | - | 2.71 | 2.80 | 2.74 | 2.14 | - | 2.75 | 0.04 | 1.48 | 181 | 12,654,554 | 34,792,783.49 |
| 61 | MAYBAKER | 4.15 | - | 4.15 | 4.20 | 3.90 | 7.14 | - | 4.20 | 0.05 | 1.20 | 18 | 718,402 | 2,920,069.00 |
| 62 | MBENEFIT | 0.34 | - | 0.34 | 0.34 | 0.33 | 2.94 | - | 0.33 | -0.01 | -2.94 | 10 | 1,189,424 | 398,709.92 |
| 63 | MCNICHOLS | 0.75 | - | 0.75 | 0.68 | 0.68 | - | - | 0.68 | -0.07 | -9.33 | 3 | 201,500 | 137,110.00 |
| 64 | MORISON | 2.17 | - | 2.17 | - | - | - | - | 2.17 | - | - | 3 | 12,524 | 24,672.28 |
| 65 | MRS | 37.10 | - | 37.10 | 40.80 | 40.80 | - | - | 40.80 | 3.70 | 9.97 | 57 | 1,102,700 | 44,986,006.50 |
| 66 | MTNN | 229.00 | - | 229.00 | 229.00 | 229.00 | - | - | 229.00 | - | - | 260 | 1,618,932 | 370,777,835.80 |
| 67 | MULTIVERSE | 4.14 | - | 4.14 | - | - | - | - | 4.14 | - | - | 17 | 77,037 | 309,817.80 |
| 68 | NAHCO | 13.40 | - | 13.40 | 13.00 | 12.70 | 2.31 | - | 12.70 | -0.70 | -5.22 | 107 | 3,602,182 | 46,572,178.45 |
| 69 | NASCON | 14.60 | - | 14.60 | 14.00 | 14.00 | - | - | 14.00 | -0.60 | -4.11 | 49 | 1,037,815 | 14,568,360.50 |
| 70 | NB | 38.70 | - | 38.70 | - | - | - | - | 38.70 | - | - | 122 | 1,118,476 | 42,145,166.70 |
| 71 | NCR | 2.81 | - | 2.81 | - | - | - | - | 2.81 | - | - | 1 | 3,793 | 9,861.80 |
| 72 | NEIMETH | 1.50 | - | 1.50 | - | - | - | - | 1.50 | - | - | 20 | 28,343 | 40,424.78 |
| 73 | NEM | 4.30 | - | 4.30 | 4.30 | 4.30 | - | - | 4.30 | - | - | 14 | 1,075,006 | 4,724,684.25 |
| 74 | NESTLE | 1,043.80 | - | 1,043.80 | - | - | - | - | 1,043.80 | - | - | 52 | 38,131 | 39,466,204.60 |
| 75 | NGXGROUP | 26.25 | - | 26.25 | - | - | - | - | 26.25 | - | - | 9 | 106,355 | 2,790,877.50 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 76 | NNFM | 13.05 | - | 13.05 | - | - | - | - | 13.05 | - | - | 10 | 24,800 | 332,293.90 |
| 77 | NPFMCRFBK | 1.60 | - | 1.60 | 1.75 | 1.75 | - | - | 1.75 | 0.15 | 9.37 | 12 | 372,063 | 646,282.36 |
| 78 | OANDO | 6.03 | - | 6.03 | 6.00 | 5.85 | 2.50 | - | 5.94 | -0.09 | -1.49 | 125 | 9,752,081 | 57,675,056.70 |
| 79 | OKOMUOIL | 171.50 | - | 171.50 | - | - | - | - | 171.50 | - | - | 27 | 25,434 | 4,454,829.80 |
| 80 | PHARMDEKO | 1.89 | - | 1.89 | - | - | - | - | 1.89 | - | - | 1 | 99,500 | 187,060.00 |
| 81 | PRESCO | 147.00 | - | 147.00 | - | - | - | - | 147.00 | - | - | 34 | 95,945 | 14,086,312.60 |
| 82 | PRESTIGE | 0.38 | - | 0.38 | - | - | - | - | 0.38 | - | - | 3 | 38,344 | 15,721.04 |
| 83 | PZ | 14.00 | - | 14.00 | 15.20 | 15.20 | - | - | 15.20 | 1.20 | 8.57 | 71 | 604,800 | 9,102,533.90 |
| 84 | REDSTAREX | 2.90 | - | 2.90 | - | - | - | - | 2.90 | - | - | 4 | 2,753 | 7,914.16 |
| 85 | REGALINS | 0.32 | - | 0.32 | 0.30 | 0.30 | - | - | 0.30 | -0.02 | -6.25 | 3 | 761,210 | 228,382.00 |
| 86 | ROYALEX | 0.52 | - | 0.52 | 0.55 | 0.47 | 14.55 | - | 0.50 | -0.02 | -3.85 | 27 | 7,127,018 | 3,436,058.46 |
| 87 | RTBRISCOE | 0.27 | - | 0.27 | 0.27 | 0.26 | 3.70 | - | 0.26 | -0.01 | -3.70 | 10 | 479,625 | 127,559.50 |
| 88 | SEPLAT | 1,175.00 | - | 1,175.00 | 1,175.00 | 1,175.00 | - | - | 1,175.00 | - | - | 21 | 580,316 | 681,879,786.50 |
| 89 | SFSREIT | 77.00 | - | 77.00 | - | - | - | - | 77.00 | - | - | 2 | 1,630 | 136,520.00 |
| 90 | SOVRENINS | 0.43 | - | 0.43 | 0.42 | 0.42 | - | - | 0.42 | -0.01 | -2.33 | 14 | 786,128 | 332,019.17 |
| 91 | STANBIC | 37.50 | - | 37.50 | - | - | - | - | 37.50 | - | - | 60 | 1,037,672 | 40,156,251.15 |
| 92 | STERLINGNG | 1.80 | - | 1.80 | 1.80 | 1.69 | 6.11 | 1.70 | 1.70 | -0.10 | -5.56 | 84 | 5,781,436 | 10,101,975.18 |
| 93 | SUNUASSUR | 0.49 | - | 0.49 | - | - | - | - | 0.49 | - | - | 2 | 20,000 | 9,600.00 |
| 94 | TANTALIZER | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 13,600 | 2,722.00 |
| 95 | THOMASWY | 1.30 | - | 1.30 | - | - | - | - | 1.30 | - | - | 2 | 2,361 | 3,112.98 |
| 96 | TOTAL | 217.50 | - | 217.50 | - | - | - | - | 217.50 | - | - | 15 | 5,392 | 1,180,567.80 |
| 97 | TRANSCOHOT | 7.50 | - | 7.50 | - | - | - | - | 7.50 | - | - | 5 | 5,559 | 41,649.98 |
| 98 | TRANSCORP | 2.90 | - | 2.90 | 2.92 | 2.75 | 5.82 | 2.80 | 2.80 | -0.10 | -3.45 | 315 | 26,115,087 | 73,780,037.04 |
| 99 | TRIPPLEG | 2.70 | - | 2.70 | 2.95 | 2.43 | 17.63 | - | 2.95 | 0.25 | 9.26 | 18 | 489,405 | 1,243,894.15 |
| 100 | UACN | 8.40 | - | 8.40 | 8.40 | 8.30 | 1.19 | - | 8.40 | - | -1.19 | 55 | 1,044,058 | 8,738,477.00 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101 | UBA | 8.60 | - | 8.60 | 8.70 | 8.30 | 4.60 | 8.45 | 8.45 | -0.15 ↓ | -1.74 | 315 | 18,601,196 | 156,250,176.90 |
| 102 | UBN | 7.00 | - | 7.00 | - | - | - | - | 7.00 | - → | - | 15 | 128,911 | 903,448.85 |
| 103 | UCAP | 13.00 | - | 13.00 | 13.05 | 13.00 | 0.38 | - | 13.00 | - → | - | 71 | 1,396,210 | 18,254,718.90 |
| 104 | UHOMREIT | 36.60 | - | 36.60 | - | - | - | - | 36.60 | - → | - | 1 | 9,500 | 313,025.00 |
| 105 | UNILEVER | 13.15 | - | 13.15 | - | - | - | - | 13.15 | - → | - | 50 | 666,243 | 8,770,633.05 |
| 106 | UNITYBNK | 0.50 | - | 0.50 | 0.50 | 0.50 | - | - | 0.50 | - → | - | 4 | 218,173 | 108,986.50 |
| 107 | UPDC | 0.99 | - | 0.99 | 1.03 | 1.03 | - | - | 1.03 | 0.04 ↑ | 4.04 | 5 | 206,100 | 212,100.00 |
| 108 | UPDCREIT | 3.35 | - | 3.35 | - | - | - | - | 3.35 | - → | - | 20 | 40,621 | 130,067.60 |
| 109 | UPL | 1.85 | - | 1.85 | - | - | - | - | 1.85 | - → | - | 16 | 278,857 | 516,329.95 |
| 110 | VERITASKAP | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 4 | 3,048,960 | 609,792.00 |
| 111 | VITAFOAM | 20.15 | - | 20.15 | - | - | - | - | 20.15 | - → | - | 31 | 244,349 | 4,894,111.35 |
| 112 | WAPCO | 24.50 | - | 24.50 | 24.45 | 24.45 | - | - | 24.45 | -0.05 ↓ | -0.20 | 64 | 795,595 | 19,469,285.70 |
| 113 | WAPIC | 0.43 | - | 0.43 | 0.45 | 0.45 | - | - | 0.45 | 0.02 ↑ | 4.65 | 26 | 1,073,123 | 481,591.59 |
| 114 | WEMABANK | 4.15 | - | 4.15 | - | - | - | - | 4.15 | - → | - | 16 | 26,802 | 107,225.40 |
| 115 | ZENITHBANK | 25.15 | - | 25.15 | 25.00 | 24.90 | 0.40 | 25.00 | 25.00 | -0.15 ↓ | -0.60 | 378 | 29,058,428 | 725,712,417.85 |
| Total | | | | | | | | | | | | 5,350 | 334,237,506 | 5,148,039,264.29 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

PRICES FOR ETF SECURITIES TRADED ON 18/05/2023

| <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>%CHANG</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|---------------|---------------|------------------|----------------------|
| 1 | STANBICETF30 | 225.00 | 225.00 | 247.50 | 247.50 | - | 247.50 | 22.50 ↑ | 10.00 | 3 | 31 | 7,672.50 |
| 2 | VETGRIF30 | 18.32 | 18.32 | 18.32 | 18.32 | - | 18.32 | - → | - | 1 | 2,900,000 | 53,128,000.00 |
| Total | | | | | | | | | | 4 | 2,900,031 | 53,135,672.50 |

Prices for Securities Traded as of 18/05/2023

Printed 18/05/2023 15:00:33.033

PRICES FOR BOND SECURITIES TRADED ON 18/05/2023

| <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 | FGSUK2025S2 | 102.00 | 102.00 | 102.20 | 102.00 | 0.20 | 102.00 | 0.00 | - | 2 | 400 | 408,500.25 |
| 2 | FGSUK2027S3 | 95.00 | 95.00 | 100.00 | 95.00 | 5.00 | 95.00 | 0.00 | - | 3 | 30,211 | 29,871,000.00 |
| Total | | | | | | | | | | 5 | 30,611 | 30,279,500.25 |