

Prices for Securities Traded as of 02/02/2022

Printed 02/02/2022 15:00:52.052



PRICES FOR EQUITY SECURITIES TRADED ON 02/02/2022

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.36 | - | 0.36 | 0.33 | 0.33 | - | - | 0.33 | -0.03 | ↓ | 9 | 148,105 | 48,896.65 |
| 2 | ACADEMY | 1.03 | - | 1.03 | 1.13 | 1.13 | - | - | 1.13 | 0.10 | ↑ | 34 | 672,448 | 759,866.24 |
| 3 | ACCESS | 10.35 | - | 10.35 | 10.25 | 10.05 | 1.95 | 10.20 | 10.20 | -0.15 | ↓ | 243 | 20,127,795 | 204,487,094.30 |
| 4 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | → | 1 | 1 | 0.20 |
| 5 | AFRIPRUD | 6.90 | - | 6.90 | 6.85 | 6.55 | 4.38 | - | 6.80 | -0.10 | ↓ | 59 | 1,515,777 | 10,232,185.90 |
| 6 | AFROMEDIA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | → | 2 | 500 | 100.00 |
| 7 | AIICO | 0.74 | - | 0.74 | 0.74 | 0.71 | 4.05 | - | 0.71 | -0.03 | ↓ | 111 | 14,414,131 | 10,459,752.23 |
| 8 | AIRTELAFRI | 1,271.00 | - | 1,271.00 | - | - | - | - | 1,271.00 | - | → | 61 | 5,470 | 7,456,898.20 |
| 9 | ALEX | 7.20 | - | 7.20 | - | - | - | - | 7.20 | - | → | 1 | 153 | 994.50 |
| 10 | ARDOVA | 12.90 | - | 12.90 | 12.95 | 12.70 | 1.93 | - | 12.95 | 0.05 | ↑ | 76 | 1,257,338 | 15,689,625.45 |
| 11 | BERGER | 8.20 | - | 8.20 | 8.35 | 8.35 | - | - | 8.35 | 0.15 | ↑ | 8 | 436,312 | 3,639,585.10 |
| 12 | BETAGLAS | 52.95 | - | 52.95 | - | - | - | - | 52.95 | - | → | 2 | 383 | 22,017.50 |
| 13 | BUACEMENT | 70.75 | - | 70.75 | - | - | - | - | 70.75 | - | → | 42 | 253,393 | 17,386,874.55 |
| 14 | BUAFOODS | 64.40 | - | 64.40 | - | - | - | - | 64.40 | - | → | 25 | 49,791 | 3,012,006.35 |
| 15 | CADBURY | 8.70 | - | 8.70 | - | - | - | - | 8.70 | - | → | 49 | 137,954 | 1,217,496.00 |
| 16 | CAP | 19.50 | - | 19.50 | - | - | - | - | 19.50 | - | → | 23 | 135,911 | 2,604,796.60 |
| 17 | CAVERTON | 1.62 | 1.46 | 1.46 | 1.59 | 1.46 | 8.18 | - | 1.52 | -0.10 | ↓ | 59 | 3,019,294 | 4,601,613.66 |
| 18 | CHAMPION | 2.35 | - | 2.35 | 2.30 | 2.30 | - | - | 2.30 | -0.05 | ↓ | 29 | 568,461 | 1,307,891.93 |
| 19 | CHAMS | 0.21 | - | 0.21 | 0.22 | 0.20 | 9.09 | - | 0.20 | -0.01 | ↓ | 27 | 7,038,869 | 1,474,903.13 |
| 20 | CHIPLC | 0.65 | - | 0.65 | 0.65 | 0.60 | 7.69 | 0.65 | 0.65 | - | ↓ | 15 | 8,654,915 | 5,283,969.70 |
| 21 | CILEASING | 3.78 | - | 3.78 | 3.78 | 3.78 | - | - | 3.78 | - | → | 7 | 15,374,487 | 58,115,133.80 |
| 22 | CONOIL | 24.10 | - | 24.10 | 26.50 | 26.50 | - | - | 26.50 | 2.40 | ↑ | 87 | 533,086 | 13,933,925.35 |
| 23 | CORNERST | 0.56 | - | 0.56 | 0.57 | 0.55 | 3.51 | - | 0.55 | -0.01 | ↓ | 18 | 10,650,059 | 5,951,192.78 |
| 24 | COURTVILLE | 0.58 | - | 0.58 | 0.58 | 0.53 | 8.62 | 0.54 | 0.54 | -0.04 | ↓ | 71 | 32,456,416 | 17,749,020.76 |
| 25 | CUSTODIAN | 8.00 | - | 8.00 | 7.90 | 7.90 | - | - | 7.90 | -0.10 | ↓ | 12 | 12,086,947 | 95,481,748.35 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 26 | CUTIX | 2.34 | 2.34 | 2.34 | 2.34 | 2.33 | 0.43 | - | 2.33 | -0.01 ↓ | -0.43 | 41 | 2,430,251 | 5,665,395.61 |
| 27 | DAARCOMM | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 200 | 40.00 |
| 28 | DANGCEM | 260.60 | - | 260.60 | - | - | - | - | 260.60 | - → | - | 73 | 169,226 | 45,632,060.90 |
| 29 | DANGSUGAR | 17.50 | - | 17.50 | 17.45 | 17.40 | 0.29 | - | 17.45 | -0.05 ↓ | -0.29 | 150 | 2,151,861 | 37,533,861.90 |
| 30 | DEAPCAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 2,500 | 500.00 |
| 31 | ELLAHLAKES | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - → | - | 6 | 45,100 | 193,575.00 |
| 32 | ETERNA | 5.45 | - | 5.45 | - | - | - | - | 5.45 | - → | - | 39 | 867,023 | 4,566,369.62 |
| 33 | ETI | 11.60 | - | 11.60 | 12.70 | 12.00 | 5.51 | - | 12.20 | 0.60 ↑ | 5.17 | 108 | 7,710,767 | 93,574,753.40 |
| 34 | FBNH | 11.35 | - | 11.35 | 11.45 | 11.40 | 0.44 | - | 11.45 | 0.10 ↑ | 0.88 | 156 | 11,875,953 | 135,943,180.80 |
| 35 | FCMB | 3.13 | - | 3.13 | 3.09 | 3.09 | - | - | 3.09 | -0.04 ↓ | -1.28 | 29 | 1,408,268 | 4,348,152.28 |
| 36 | FIDELITYBK | 2.85 | - | 2.85 | 2.90 | 2.85 | 1.72 | - | 2.86 | 0.01 ↑ | 0.35 | 231 | 47,738,364 | 136,723,980.02 |
| 37 | FIDSON | 8.29 | - | 8.29 | 8.11 | 7.80 | 3.82 | 8.11 | 8.11 | -0.18 ↓ | -2.17 | 58 | 1,169,191 | 9,256,010.18 |
| 38 | FLOURMILL | 28.85 | - | 28.85 | 29.00 | 28.85 | 0.52 | - | 29.00 | 0.15 ↑ | 0.52 | 82 | 1,731,935 | 50,248,083.95 |
| 39 | FTNCOCOA | 0.38 | - | 0.38 | 0.36 | 0.35 | 2.78 | - | 0.36 | -0.02 ↓ | -5.26 | 15 | 388,180 | 140,122.80 |
| 40 | GLAXOSMITH | 6.05 | - | 6.05 | - | - | - | - | 6.05 | - → | - | 18 | 35,829 | 216,865.70 |
| 41 | GTCO | 28.00 | - | 28.00 | 28.05 | 27.30 | 2.67 | 27.70 | 27.70 | -0.30 ↓ | -1.07 | 404 | 24,625,744 | 680,805,527.85 |
| 42 | GUINEAINS | 0.20 | - | 0.20 | 0.22 | 0.20 | 9.09 | - | 0.21 | 0.01 ↑ | 5.00 | 12 | 1,238,529 | 260,289.54 |
| 43 | GUINNESS | 48.55 | - | 48.55 | - | - | - | - | 48.55 | - → | - | 74 | 142,143 | 6,904,300.40 |
| 44 | HONYFLOUR | 3.45 | - | 3.45 | 3.40 | 3.40 | - | - | 3.40 | -0.05 ↓ | -1.45 | 38 | 1,516,964 | 5,162,331.80 |
| 45 | IKEJAHOTEL | 1.30 | - | 1.30 | 1.43 | 1.43 | - | - | 1.43 | 0.13 ↑ | 10.00 | 11 | 227,300 | 325,016.00 |
| 46 | IMG | 9.50 | - | 9.50 | - | - | - | - | 9.50 | - → | - | 4 | 23,199 | 220,804.90 |
| 47 | INTBREW | 5.80 | - | 5.80 | 6.00 | 5.75 | 4.17 | - | 6.00 | 0.20 ↑ | 3.45 | 76 | 12,534,891 | 73,434,195.75 |
| 48 | JAIZBANK | 0.67 | - | 0.67 | 0.70 | 0.69 | 1.43 | - | 0.69 | 0.02 ↑ | 2.99 | 37 | 1,322,746 | 914,380.04 |
| 49 | JAPAULGOLD | 0.37 | - | 0.37 | 0.39 | 0.37 | 5.13 | - | 0.38 | 0.01 ↑ | 2.70 | 32 | 8,085,378 | 3,128,146.32 |
| 50 | JBERGER | 26.00 | - | 26.00 | - | - | - | - | 26.00 | - → | - | 60 | 551,140 | 14,182,656.45 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|-------------|----------|-------|----------|--------|--------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 51 | JOHNHOLT | 0.79 | - | 0.79 | - | - | - | - | 0.79 | - | - | 3 | 2,201 | 1,860.85 |
| 52 | LASACO | 1.00 | - | 1.00 | - | - | - | - | 1.00 | - | - | 14 | 189,140 | 200,730.26 |
| 53 | LEARNAFRCA | 1.40 | - | 1.40 | - | - | - | - | 1.40 | - | - | 18 | 163,533 | 246,230.15 |
| 54 | LINKASSURE | 0.46 | - | 0.46 | 0.49 | 0.43 | 12.24 | - | 0.49 | 0.03 | 6.52 | 24 | 1,069,664 | 516,743.14 |
| 55 | LIVESTOCK | 2.02 | - | 2.02 | 2.06 | 2.02 | 1.94 | - | 2.02 | - | 0.50 | 31 | 6,342,409 | 12,925,408.28 |
| 56 | LIVINGTRUST | 1.14 | - | 1.14 | - | - | - | - | 1.14 | - | - | 1 | 100 | 124.00 |
| 57 | MANSARD | 2.44 | - | 2.44 | 2.36 | 2.35 | 0.42 | - | 2.35 | -0.09 | -3.69 | 27 | 1,103,355 | 2,613,738.57 |
| 58 | MAYBAKER | 4.54 | - | 4.54 | 4.55 | 4.27 | 6.15 | - | 4.27 | -0.27 | -5.95 | 42 | 1,859,340 | 8,046,919.50 |
| 59 | MBENEFIT | 0.27 | - | 0.27 | 0.28 | 0.26 | 7.14 | - | 0.27 | - | 3.70 | 29 | 3,936,469 | 1,047,947.72 |
| 60 | MRS | 13.55 | - | 13.55 | - | - | - | - | 13.55 | - | - | 9 | 24,466 | 311,646.00 |
| 61 | MTNN | 202.50 | - | 202.50 | 201.00 | 200.00 | 0.50 | - | 200.00 | -2.50 | -1.23 | 314 | 4,316,039 | 864,071,014.30 |
| 62 | MULTIVERSE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 34,165 | 6,933.00 |
| 63 | NAHCO | 4.35 | - | 4.35 | 4.35 | 4.35 | - | - | 4.35 | - | - | 39 | 727,990 | 3,158,611.50 |
| 64 | NASCON | 13.10 | - | 13.10 | 13.25 | 13.25 | - | - | 13.25 | 0.15 | 1.15 | 29 | 660,403 | 8,799,428.90 |
| 65 | NB | 48.45 | - | 48.45 | 48.00 | 48.00 | - | - | 48.00 | -0.45 | -0.93 | 91 | 19,203,969 | 922,113,098.35 |
| 66 | NCR | 3.00 | - | 3.00 | - | - | - | - | 3.00 | - | - | 1 | 100 | 330.00 |
| 67 | NEIMETH | 1.85 | - | 1.85 | - | - | - | - | 1.85 | - | - | 8 | 43,437 | 80,958.95 |
| 68 | NEM | 3.69 | - | 3.69 | - | - | - | - | 3.69 | - | - | 19 | 378,157 | 1,306,394.50 |
| 69 | NESTLE | 1,435.00 | - | 1,435.00 | - | - | - | - | 1,435.00 | - | - | 33 | 2,124 | 3,003,331.50 |
| 70 | NGXGROUP | 24.50 | - | 24.50 | 24.90 | 24.05 | 3.41 | - | 24.70 | 0.20 | 0.82 | 273 | 17,894,921 | 439,333,122.90 |
| 71 | NNFM | 9.00 | - | 9.00 | - | - | - | - | 9.00 | - | - | 3 | 46,650 | 403,472.50 |
| 72 | NPFMCRFBK | 2.18 | - | 2.18 | 2.18 | 2.16 | 0.92 | - | 2.16 | -0.02 | -0.92 | 9 | 688,670 | 1,495,289.66 |
| 73 | OANDO | 4.70 | - | 4.70 | 4.73 | 4.70 | 0.63 | - | 4.70 | - | 0.43 | 77 | 1,809,732 | 8,536,712.79 |
| 74 | OKOMUOIL | 142.00 | - | 142.00 | - | - | - | - | 142.00 | - | - | 56 | 132,379 | 17,236,746.50 |
| 75 | OMATEK | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 2,500 | 500.00 |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 76 | PHARMDEKO | 2.20 | - | 2.20 | - | - | - | - | 2.20 | - | - | 1 | 19 | 41.80 |
| 77 | PRESCO | 105.00 | - | 105.00 | - | - | - | - | 105.00 | - | - | 61 | 268,479 | 26,223,380.55 |
| 78 | PRESTIGE | 0.43 | - | 0.43 | 0.42 | 0.42 | - | - | 0.42 | -0.01 | -2.33 | 5 | 129,483 | 54,418.76 |
| 79 | PZ | 7.00 | - | 7.00 | - | - | - | - | 7.00 | - | - | 28 | 338,527 | 2,272,951.05 |
| 80 | REDSTAREX | 3.50 | - | 3.50 | - | - | - | - | 3.50 | - | - | 3 | 25,013 | 85,044.20 |
| 81 | REGALINS | 0.41 | - | 0.41 | 0.40 | 0.38 | 5.00 | 0.40 | 0.40 | -0.01 | -2.44 | 17 | 6,394,225 | 2,460,162.00 |
| 82 | ROYALEX | 0.82 | - | 0.82 | 0.82 | 0.82 | - | 0.82 | 0.82 | - | - | 10 | 627,306 | 512,309.39 |
| 83 | RTBRISCOE | 0.24 | - | 0.24 | 0.26 | 0.26 | - | - | 0.26 | 0.02 | 8.33 | 9 | 1,732,980 | 450,574.80 |
| 84 | SCOA | 1.04 | - | 1.04 | - | - | - | - | 1.04 | - | - | 4 | 18,199 | 20,734.86 |
| 85 | SEPLAT | 869.00 | - | 869.00 | 872.10 | 870.40 | 0.19 | - | 872.10 | 3.10 | 0.36 | 67 | 1,106,712 | 964,667,306.40 |
| 86 | SFSREIT | 67.90 | - | 67.90 | - | - | - | - | 67.90 | - | - | 1 | 5 | 339.50 |
| 87 | SKYAVN | 5.80 | - | 5.80 | - | - | - | - | 5.80 | - | - | 1 | 2,605 | 13,806.50 |
| 88 | SOVRENINS | 0.24 | - | 0.24 | 0.24 | 0.23 | 4.17 | 0.24 | 0.24 | - | -4.17 | 16 | 3,125,807 | 724,075.47 |
| 89 | STANBIC | 35.75 | - | 35.75 | - | - | - | - | 35.75 | - | - | 63 | 713,345 | 25,422,584.05 |
| 90 | STERLNBANK | 1.71 | - | 1.71 | 1.75 | 1.72 | 1.71 | - | 1.72 | 0.01 | 0.58 | 49 | 3,714,593 | 6,435,771.76 |
| 91 | SUNUASSUR | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 3 | 36,200 | 10,176.00 |
| 92 | TANTALIZER | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 200 | 40.00 |
| 93 | TOTAL | 241.00 | - | 241.00 | - | - | - | - | 241.00 | - | - | 56 | 113,398 | 26,504,256.10 |
| 94 | TRANSCOHOT | 5.38 | - | 5.38 | - | - | - | - | 5.38 | - | - | 2 | 3,587 | 20,983.95 |
| 95 | TRANSCORP | 1.17 | 1.17 | 1.17 | 1.17 | 1.13 | 3.42 | - | 1.14 | -0.03 | -2.56 | 184 | 35,585,302 | 40,869,082.00 |
| 96 | UACN | 9.00 | 9.00 | 9.00 | 9.00 | 8.95 | 0.56 | - | 9.00 | - | -0.56 | 55 | 1,971,158 | 17,729,488.15 |
| 97 | UBA | 8.80 | - | 8.80 | 8.80 | 8.50 | 3.41 | 8.50 | 8.50 | -0.30 | -3.41 | 255 | 15,076,238 | 129,774,839.40 |
| 98 | UBN | 5.90 | - | 5.90 | 5.95 | 5.95 | - | - | 5.95 | 0.05 | 0.85 | 55 | 750,330 | 4,445,136.40 |
| 99 | UCAP | 11.15 | - | 11.15 | 11.20 | 11.20 | - | - | 11.20 | 0.05 | 0.45 | 79 | 2,072,551 | 23,208,513.85 |
| 100 | UHOMREIT | 36.60 | - | 36.60 | - | - | - | - | 36.60 | - | - | 1 | 50 | 1,820.00 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101 | UNILEVER | 14.00 | - | 14.00 | 14.00 | 13.75 | 1.79 | - | 13.75 | -0.25 ↓ | -1.79 | 53 | 1,069,133 | 14,802,435.25 |
| 102 | UNITYBNK | 0.53 | - | 0.53 | 0.55 | 0.53 | 3.64 | - | 0.53 | - ↑ | 3.77 | 37 | 2,243,290 | 1,207,455.81 |
| 103 | UNIVINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 70 | 14.00 |
| 104 | UPDC | 1.08 | - | 1.08 | 1.08 | 1.08 | - | - | 1.08 | - → | - | 13 | 333,001 | 361,088.26 |
| 105 | UPDCREIT | 3.60 | - | 3.60 | 3.60 | 3.60 | - | - | 3.60 | - → | - | 58 | 1,769,852 | 6,360,668.05 |
| 106 | UPL | 2.58 | - | 2.58 | 2.47 | 2.47 | - | - | 2.47 | -0.11 ↓ | -4.26 | 8 | 288,038 | 714,975.24 |
| 107 | VANLEER | 5.45 | - | 5.45 | - | - | - | - | 5.45 | - → | - | 1 | 16 | 87.20 |
| 108 | VERITASKAP | 0.22 | - | 0.22 | 0.24 | 0.21 | 12.50 | - | 0.21 | -0.01 ↓ | -4.55 | 6 | 313,591 | 72,119.84 |
| 109 | VITAFOAM | 24.40 | - | 24.40 | - | - | - | - | 24.40 | - → | - | 57 | 487,576 | 11,673,946.40 |
| 110 | WAPCO | 27.00 | - | 27.00 | 26.70 | 26.40 | 1.12 | 26.40 | 26.40 | -0.60 ↓ | -2.22 | 113 | 2,455,372 | 65,153,383.55 |
| 111 | WAPIC | 0.52 | - | 0.52 | 0.50 | 0.50 | - | - | 0.50 | -0.02 ↓ | -3.85 | 22 | 1,760,397 | 880,625.70 |
| 112 | WEMABANK | 0.87 | - | 0.87 | 0.87 | 0.85 | 2.30 | 0.85 | 0.85 | -0.02 ↓ | -2.30 | 57 | 2,202,223 | 1,873,798.25 |
| 113 | ZENITHBANK | 27.35 | - | 27.35 | 27.35 | 26.40 | 3.47 | - | 26.50 | -0.85 ↓ | -3.11 | 444 | 30,054,928 | 799,515,432.65 |
| Total | | | | | | | | | | | | 5,878 | 434,946,390 | 6,260,279,351.40 |

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PRICES FOR ETF SECURITIES TRADED ON 02/02/2022

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANG | TRADES | VOLUME | VALUE |
|--------------|--------------|----------|----------|----------|----------|---------|----------|------------|--------|----------|------------|------------------|
| 1 | NEWGOLD | 7,500.00 | 7,500.00 | 8,550.00 | 8,550.00 | - | 8,550.00 | 1,050.00 ↑ | 14.00 | 1 | 1 | 8,550.00 |
| 2 | SIAMLETF40 | 71.00 | 71.00 | 65.00 | 65.00 | - | 65.00 | -6.00 ↓ | -8.45 | 1 | 1 | 65.00 |
| 3 | STANBICETF30 | 77.50 | 77.50 | 77.50 | 77.50 | - | 77.50 | - → | - | 1 | 165 | 12,787.50 |
| Total | | | | | | | | | | 3 | 167 | 21,402.50 |

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PRICES FOR BOND SECURITIES TRADED ON 02/02/2022

| <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 | FGSUK2024S1 | 110.00 | 110.00 | 103.10 | 103.10 | - | 103.10 | -6.90 ↓ | -6.27 | 1 | 5,000 | 5,154,995.00 |
| 2 | FGSUK2027S3 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 0.00 → | - | 1 | 1,000 | 1,000,002.00 |
| Total | | | | | | | | | | 2 | 6,000 | 6,154,997.00 |