

# Prices for Securities Traded as of 30/08/2023

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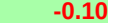
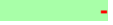
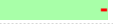
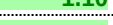
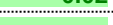
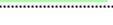


## PRICES FOR EQUITY SECURITIES TRADED ON 30/08/2023

| S/N | COMPANY    | PCLOSE   | OOPEN | OPEN     | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE    | CHANGE | %CHANGE | TRADES | VOLUME     | VALUE          |
|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 1   | ABBEYBDS   | 1.70     | -     | 1.70     | -     | -     | -       | -      | 1.70     | -      | -       | 2      | 297        | 454.41         |
| 2   | ABCTTRANS  | 0.74     | -     | 0.74     | 0.81  | 0.81  | -       | -      | 0.81     | 0.07   | 9.46    | 12     | 363,408    | 294,360.48     |
| 3   | ACADEMY    | 2.06     | -     | 2.06     | -     | -     | -       | -      | 2.06     | -      | -       | 6      | 20,427     | 41,276.14      |
| 4   | ACCESSCORP | 16.55    | -     | 16.55    | 16.55 | 16.00 | 3.32    | 16.50  | 16.50    | -0.05  | -0.30   | 395    | 26,652,150 | 435,491,998.25 |
| 5   | AFRIPRUD   | 6.20     | -     | 6.20     | 6.00  | 5.90  | 1.67    | -      | 5.95     | -0.25  | -4.03   | 80     | 1,750,073  | 10,471,152.45  |
| 6   | AIICO      | 0.67     | -     | 0.67     | 0.69  | 0.67  | 2.90    | -      | 0.67     | -      | 2.99    | 30     | 3,465,491  | 2,373,291.89   |
| 7   | AIRTELAFRI | 1,250.00 | -     | 1,250.00 | -     | -     | -       | -      | 1,250.00 | -      | -       | 32     | 1,996      | 2,398,939.60   |
| 8   | BERGER     | 11.00    | -     | 11.00    | 11.00 | 11.00 | -       | -      | 11.00    | -      | -       | 24     | 737,652    | 8,131,998.75   |
| 9   | BETAGLAS   | 39.00    | -     | 39.00    | -     | -     | -       | -      | 39.00    | -      | -       | 6      | 17,141     | 671,189.25     |
| 10  | BUACEMENT  | 96.15    | -     | 96.15    | -     | -     | -       | -      | 96.15    | -      | -       | 28     | 50,257     | 4,558,926.50   |
| 11  | BUAFOODS   | 180.00   | -     | 180.00   | -     | -     | -       | -      | 180.00   | -      | -       | 51     | 48,771     | 9,343,412.20   |
| 12  | CADBURY    | 13.80    | -     | 13.80    | -     | -     | -       | -      | 13.80    | -      | -       | 54     | 439,100    | 6,069,284.00   |
| 13  | CAP        | 20.95    | -     | 20.95    | -     | -     | -       | -      | 20.95    | -      | -       | 17     | 26,184     | 533,564.20     |
| 14  | CAPHOTEL   | 2.50     | -     | 2.50     | 2.75  | 2.75  | -       | -      | 2.75     | 0.25   | 10.00   | 1      | 100,000    | 275,000.00     |
| 15  | CAVERTON   | 1.30     | -     | 1.30     | 1.41  | 1.30  | 7.80    | -      | 1.34     | 0.04   | 3.08    | 39     | 1,757,364  | 2,414,921.16   |
| 16  | CHAMPION   | 3.19     | -     | 3.19     | 3.50  | 3.35  | 4.29    | -      | 3.50     | 0.31   | 9.72    | 19     | 1,297,026  | 4,504,444.28   |
| 17  | CHAMS      | 0.89     | -     | 0.89     | 0.96  | 0.90  | 6.25    | -      | 0.96     | 0.07   | 7.87    | 50     | 5,163,295  | 4,858,747.08   |
| 18  | HELLARAM   | 3.57     | -     | 3.57     | -     | -     | -       | -      | 3.57     | -      | -       | 2      | 1,550      | 5,533.50       |
| 19  | CHIPLC     | 1.00     | 1.00  | 1.00     | 1.10  | 1.00  | 9.09    | -      | 1.10     | 0.10   | 10.00   | 118    | 10,196,592 | 10,791,692.47  |
| 20  | CONOIL     | 99.00    | -     | 99.00    | -     | -     | -       | -      | 99.00    | -      | -       | 20     | 3,812      | 341,338.00     |
| 21  | CORNERST   | 1.32     | -     | 1.32     | 1.40  | 1.24  | 11.43   | -      | 1.40     | 0.08   | 6.06    | 16     | 827,708    | 1,109,341.26   |
| 22  | COURTVILLE | 0.65     | -     | 0.65     | 0.65  | 0.65  | -       | -      | 0.65     | -      | -       | 1      | 500,000    | 325,000.00     |
| 23  | CUSTODIAN  | 7.65     | -     | 7.65     | 7.50  | 7.50  | -       | -      | 7.50     | -0.15  | -1.96   | 20     | 528,138    | 3,977,176.25   |
| 24  | CUTIX      | 2.25     | -     | 2.25     | -     | -     | -       | -      | 2.25     | -      | -       | 28     | 528,683    | 1,228,113.88   |
| 25  | CWG        | 4.05     | -     | 4.05     | 3.65  | 3.65  | -       | -      | 3.65     | -0.40  | -9.88   | 31     | 844,315    | 3,150,770.65   |

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| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE                                                                                                                                                                      | %CHANGE | TRADES | VOLUME     | VALUE            |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|------------|------------------|
| 26  | DAARCOMM   | 0.27   | -     | 0.27   | -     | -     | -       | -      | 0.27   |       | -       | 6      | 360,000    | 90,000.00        |
| 27  | DANGCEM    | 360.00 | -     | 360.00 | -     | -     | -       | -      | 360.00 |       | -       | 46     | 3,433      | 1,112,292.00     |
| 28  | DANGSUGAR  | 57.45  | 63.15 | 63.15  | 63.15 | 52.00 | 17.66   | -      | 58.30  |       | 1.48    | 1,104  | 24,452,480 | 1,454,760,426.60 |
| 29  | DEAPCAP    | 0.28   | -     | 0.28   | -     | -     | -       | -      | 0.28   |       | -       | 3      | 12,000     | 3,357.90         |
| 30  | ELLAHLAKES | 3.50   | -     | 3.50   | -     | -     | -       | -      | 3.50   |       | -       | 3      | 10,871     | 34,791.07        |
| 31  | ETERNA     | 15.90  | -     | 15.90  | 15.80 | 15.80 | -       | -      | 15.80  |       | -0.63   | 150    | 3,066,513  | 46,943,815.90    |
| 32  | ETI        | 15.00  | -     | 15.00  | -     | -     | -       | -      | 15.00  |       | -       | 25     | 265,548    | 4,036,923.00     |
| 33  | ETRANZACT  | 10.00  | -     | 10.00  | -     | -     | -       | -      | 10.00  |       | -       | 4      | 725        | 6,877.25         |
| 34  | EUNISELL   | 3.20   | -     | 3.20   | -     | -     | -       | -      | 3.20   |       | -       | 1      | 10         | 35.20            |
| 35  | FBNH       | 16.85  | -     | 16.85  | 17.00 | 16.60 | 2.35    | -      | 16.80  |       | -0.30   | 154    | 2,700,618  | 45,446,174.30    |
| 36  | FCMB       | 5.80   | -     | 5.80   | 5.85  | 5.51  | 5.81    | -      | 5.70   |       | -1.72   | 163    | 7,319,661  | 41,100,606.89    |
| 37  | FIDELITYBK | 7.05   | -     | 7.05   | 7.15  | 6.95  | 2.80    | 6.95   | 6.95   |       | -1.42   | 266    | 17,386,132 | 122,281,098.60   |
| 38  | FIDSON     | 15.98  | -     | 15.98  | 16.29 | 16.29 | -       | -      | 16.29  |       | 1.94    | 33     | 254,173    | 4,038,143.18     |
| 39  | FLOURMILL  | 33.00  | -     | 33.00  | 34.50 | 32.00 | 7.25    | -      | 32.50  |       | -1.52   | 235    | 6,816,054  | 223,391,160.95   |
| 40  | FTNCOCOA   | 2.22   | -     | 2.22   | 2.22  | 2.00  | 9.91    | -      | 2.04   |       | -8.11   | 75     | 6,461,776  | 13,215,966.56    |
| 41  | GEREGU     | 339.50 | -     | 339.50 | -     | -     | -       | -      | 339.50 |       | -       | 17     | 10,537     | 3,243,043.50     |
| 42  | GLAXOSMITH | 12.80  | -     | 12.80  | 13.95 | 13.00 | 6.81    | 13.90  | 13.90  |       | 8.59    | 187    | 10,600,852 | 143,400,027.90   |
| 43  | GOLDBREW   | 3.15   | -     | 3.15   | -     | -     | -       | -      | 3.15   |     | -       | 4      | 19,295     | 65,989.00        |
| 44  | GTCO       | 36.65  | -     | 36.65  | 36.30 | 36.15 | 0.41    | 36.30  | 36.30  |   | -0.95   | 218    | 12,519,123 | 453,345,490.40   |
| 45  | GUINEAINS  | 0.26   | -     | 0.26   | 0.28  | 0.27  | 3.57    | -      | 0.28   |   | 7.69    | 15     | 1,597,941  | 437,463.48       |
| 46  | GUINNESS   | 62.20  | -     | 62.20  | -     | -     | -       | -      | 62.20  |   | -       | 45     | 130,817    | 8,303,544.65     |
| 47  | HONYFLOUR  | 3.43   | 3.77  | 3.77   | 3.77  | 3.55  | 5.84    | -      | 3.70   |   | 7.87    | 195    | 14,518,664 | 53,635,417.44    |
| 48  | IKEJAHOTEL | 3.15   | -     | 3.15   | 2.84  | 2.84  | -       | -      | 2.84   |   | -9.84   | 28     | 1,062,350  | 3,029,676.15     |
| 49  | IMG        | 8.50   | -     | 8.50   | -     | -     | -       | -      | 8.50   |   | -       | 5      | 2,166      | 19,984.20        |
| 50  | INTBREW    | 4.50   | -     | 4.50   | 4.60  | 4.20  | 8.70    | -      | 4.60   |   | 2.22    | 54     | 2,695,015  | 11,682,990.10    |

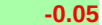
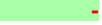
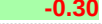
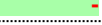
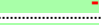
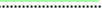
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|-----|-------------|----------|-------|----------|----------|----------|---------|--------|----------|--------|---------|--------|------------|----------------|
| 51  | JAIZBANK    | 1.48     | -     | 1.48     | 1.61     | 1.40     | 13.04   | 1.61   | 1.61     | 0.13 ↑ | 8.78    | 188    | 18,662,017 | 27,723,612.94  |
| 52  | JAPAUFGOLD  | 0.90     | -     | 0.90     | 0.95     | 0.89     | 6.32    | 0.90   | 0.90     | - ↓    | -1.11   | 109    | 13,620,177 | 12,379,585.94  |
| 53  | JBERGER     | 29.00    | -     | 29.00    | -        | -        | -       | -      | 29.00    | - →    | -       | 26     | 57,778     | 1,713,893.00   |
| 54  | JOHNHOLT    | 1.31     | -     | 1.31     | 1.31     | 1.31     | -       | -      | 1.31     | - →    | -       | 11     | 1,754,297  | 2,295,684.31   |
| 55  | LASACO      | 1.65     | -     | 1.65     | 1.76     | 1.76     | -       | -      | 1.76     | 0.11 ↑ | 6.67    | 24     | 788,533    | 1,385,868.27   |
| 56  | LEARNAFRCA  | 3.65     | -     | 3.65     | -        | -        | -       | -      | 3.65     | - →    | -       | 15     | 222,406    | 858,900.15     |
| 57  | LINKASSURE  | 0.90     | -     | 0.90     | -        | -        | -       | -      | 0.90     | - →    | -       | 4      | 108,729    | 97,856.10      |
| 58  | LIVESTOCK   | 1.79     | -     | 1.79     | 1.82     | 1.79     | 1.65    | -      | 1.80     | 0.01 ↑ | 0.56    | 34     | 1,796,621  | 3,249,262.18   |
| 59  | LIVINGTRUST | 2.71     | -     | 2.71     | -        | -        | -       | -      | 2.71     | - →    | -       | 1      | 250        | 745.00         |
| 60  | MANSARD     | 3.85     | -     | 3.85     | 3.90     | 3.56     | 8.72    | -      | 3.85     | - ↑    | 1.30    | 116    | 9,619,776  | 35,609,027.76  |
| 61  | MAYBAKER    | 5.50     | -     | 5.50     | -        | -        | -       | -      | 5.50     | - →    | -       | 22     | 200,196    | 1,017,066.55   |
| 62  | MBENEFIT    | 0.46     | -     | 0.46     | 0.46     | 0.46     | -       | -      | 0.46     | - →    | -       | 8      | 340,941    | 154,494.48     |
| 63  | MCNICHOLS   | 0.57     | -     | 0.57     | -        | -        | -       | -      | 0.57     | - →    | -       | 17     | 416,206    | 232,829.48     |
| 64  | MORISON     | 2.83     | -     | 2.83     | -        | -        | -       | -      | 2.83     | - →    | -       | 2      | 46,750     | 145,392.50     |
| 65  | MRS         | 109.45   | -     | 109.45   | -        | -        | -       | -      | 109.45   | - →    | -       | 12     | 36,162     | 3,566,120.40   |
| 66  | MTNN        | 274.50   | -     | 274.50   | -        | -        | -       | -      | 274.50   | - →    | -       | 296    | 506,109    | 138,819,492.50 |
| 67  | MULTIVERSE  | 3.00     | -     | 3.00     | -        | -        | -       | -      | 3.00     | - →    | -       | 1      | 250        | 747.50         |
| 68  | NAHCO       | 22.10    | 24.20 | 24.20    | 24.20    | 21.65    | 10.54   | -      | 23.00    | 0.90 ↑ | 4.07    | 311    | 7,585,925  | 173,842,478.00 |
| 69  | NASCON      | 54.10    | -     | 54.10    | 59.50    | 53.00    | 10.92   | -      | 56.05    | 1.95 ↑ | 3.60    | 383    | 6,871,691  | 391,595,554.10 |
| 70  | NB          | 39.00    | -     | 39.00    | 39.00    | 38.90    | 0.26    | -      | 39.00    | - ↓    | -0.13   | 98     | 1,215,817  | 47,303,800.55  |
| 71  | NCR         | 3.96     | -     | 3.96     | -        | -        | -       | -      | 3.96     | - →    | -       | 1      | 2,000      | 7,140.00       |
| 72  | NEIMETH     | 1.68     | -     | 1.68     | 1.80     | 1.72     | 4.44    | -      | 1.80     | 0.12 ↑ | 7.14    | 33     | 1,597,442  | 2,818,275.03   |
| 73  | NEM         | 5.12     | -     | 5.12     | -        | -        | -       | -      | 5.12     | - →    | -       | 13     | 135,032    | 688,760.72     |
| 74  | NESTLE      | 1,100.00 | -     | 1,100.00 | 1,100.00 | 1,100.00 | -       | -      | 1,100.00 | - →    | -       | 84     | 316,404    | 348,377,306.00 |
| 75  | NGXGROUP    | 23.00    | -     | 23.00    | 24.00    | 22.95    | 4.38    | -      | 24.00    | 1.00 ↑ | 4.35    | 125    | 4,700,959  | 108,308,666.00 |

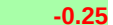
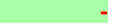
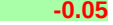
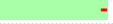
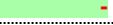
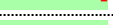
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|-----|------------|----------|-------|----------|-------|-------|---------|--------|----------|---------------------------------------------------------------------------------------|---------|--------|-------------|------------------|
| 76  | NNFM       | 12.05    | -     | 12.05    | -     | -     | -       | -      | 12.05    |    | -       | 19     | 129,150     | 1,690,012.00     |
| 77  | NPFMCRFBK  | 1.80     | -     | 1.80     | 1.80  | 1.71  | 5.00    | 1.80   | 1.80     |    | -2.78   | 27     | 1,414,927   | 2,494,518.60     |
| 78  | NSLTECH    | 0.30     | -     | 0.30     | -     | -     | -       | -      | 0.30     |    | -       | 5      | 30,370      | 9,111.00         |
| 79  | OANDO      | 5.55     | -     | 5.55     | 5.60  | 5.30  | 5.36    | 5.50   | 5.50     |    | -0.90   | 94     | 5,835,147   | 32,139,360.45    |
| 80  | OKOMUOIL   | 250.00   | -     | 250.00   | -     | -     | -       | -      | 250.00   |    | -       | 45     | 77,723      | 18,611,548.30    |
| 81  | OMATEK     | 0.36     | -     | 0.36     | 0.39  | 0.37  | 5.13    | -      | 0.39     |    | 8.33    | 41     | 8,697,710   | 3,368,786.90     |
| 82  | PRESCO     | 208.00   | -     | 208.00   | -     | -     | -       | -      | 208.00   |    | -       | 40     | 102,749     | 20,786,429.60    |
| 83  | PZ         | 17.80    | -     | 17.80    | 17.50 | 17.40 | 0.57    | 17.50  | 17.50    |    | -1.69   | 67     | 2,084,265   | 36,492,786.55    |
| 84  | REDSTAREX  | 3.10     | -     | 3.10     | -     | -     | -       | -      | 3.10     |    | -       | 6      | 26,105      | 78,764.35        |
| 85  | REGALINS   | 0.36     | -     | 0.36     | -     | -     | -       | -      | 0.36     |    | -       | 8      | 210,210     | 78,381.90        |
| 86  | RTBRISCOE  | 0.45     | -     | 0.45     | 0.45  | 0.41  | 8.89    | -      | 0.42     |    | -6.67   | 11     | 1,716,152   | 748,972.32       |
| 87  | SCOA       | 1.40     | -     | 1.40     | -     | -     | -       | -      | 1.40     |    | -       | 8      | 175,343     | 229,719.62       |
| 88  | SEPLAT     | 1,670.80 | -     | 1,670.80 | -     | -     | -       | -      | 1,670.80 |    | -       | 21     | 5,969       | 9,580,932.80     |
| 89  | SFSREIT    | 92.15    | -     | 92.15    | -     | -     | -       | -      | 92.15    |    | -       | 4      | 2,250       | 225,600.00       |
| 90  | SKYAVN     | 28.15    | -     | 28.15    | -     | -     | -       | -      | 28.15    |    | -       | 3      | 610         | 17,200.00        |
| 91  | SOVRENINS  | 0.46     | -     | 0.46     | 0.50  | 0.42  | 16.00   | -      | 0.45     |    | -2.17   | 20     | 4,194,958   | 1,939,623.11     |
| 92  | STANBIC    | 62.80    | -     | 62.80    | 62.80 | 62.70 | 0.16    | -      | 62.70    |    | -0.16   | 72     | 2,801,166   | 175,309,434.70   |
| 93  | STERLINGNG | 3.40     | -     | 3.40     | 3.32  | 3.31  | 0.30    | -      | 3.32     |   | -2.35   | 119    | 3,667,917   | 12,259,067.26    |
| 94  | SUNUASSUR  | 0.75     | -     | 0.75     | 0.80  | 0.80  | -       | -      | 0.80     |  | 6.67    | 25     | 1,403,345   | 1,119,984.00     |
| 95  | TANTALIZER | 0.29     | -     | 0.29     | 0.29  | 0.28  | 3.45    | -      | 0.28     |  | -3.45   | 6      | 1,815,445   | 522,984.05       |
| 96  | THOMASWY   | 1.98     | -     | 1.98     | 2.17  | 2.16  | 0.46    | -      | 2.17     |  | 9.60    | 11     | 610,742     | 1,297,583.22     |
| 97  | TIP        | 1.16     | -     | 1.16     | -     | -     | -       | -      | 1.16     |  | -       | 2      | 950         | 1,038.00         |
| 98  | TOTAL      | 385.00   | -     | 385.00   | -     | -     | -       | -      | 385.00   |  | -       | 42     | 95,239      | 34,243,382.50    |
| 99  | TRANSCOHOT | 41.80    | -     | 41.80    | -     | -     | -       | -      | 41.80    |  | -       | 19     | 18,021      | 690,372.72       |
| 100 | TRANSCORP  | 7.01     | 7.71  | 7.71     | 7.71  | 6.31  | 18.16   | 6.31   | 6.31     |  | -9.99   | 1,834  | 292,409,554 | 2,146,930,697.56 |

**Prices for Securities Traded as of 30/08/2023**

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| S/N          | COMPANY    | PCLOSE | OOPEN | OPEN  | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE | CHANGE                                                                                                                                                                          | %CHANGI | TRADES        | VOLUME             | VALUE                   |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|--------------------|-------------------------|
| 101          | TRANSEXPR  | 0.96   | -     | 0.96  | -     | -     | -       | -      | 0.96  |  -        | -       | 4             | 80,000             | 80,000.00               |
| 102          | UACN       | 10.60  | -     | 10.60 | 10.50 | 10.35 | 1.43    | -      | 10.35 |  -0.25    | -2.36   | 35            | 1,191,060          | 12,488,976.45           |
| 103          | UBA        | 13.70  | -     | 13.70 | 14.00 | 13.70 | 2.14    | 13.80  | 13.80 |  0.10     | 0.73    | 307           | 10,908,999         | 150,355,278.90          |
| 104          | UBN        | 6.50   | -     | 6.50  | -     | -     | -       | -      | 6.50  |  -        | -       | 18            | 122,441            | 817,404.10              |
| 105          | UCAP       | 14.55  | -     | 14.55 | 14.55 | 14.55 | -       | -      | 14.55 |  -        | -       | 102           | 1,660,270          | 24,126,354.50           |
| 106          | UHOMEIT    | 36.60  | -     | 36.60 | -     | -     | -       | -      | 36.60 |  -        | -       | 2             | 1,050              | 38,430.00               |
| 107          | UNILEVER   | 14.05  | -     | 14.05 | 14.75 | 13.30 | 9.83    | -      | 14.00 |  -0.05    | -0.36   | 101           | 7,513,494          | 103,229,320.65          |
| 108          | UNITYBNK   | 1.25   | -     | 1.25  | 1.36  | 1.23  | 9.56    | -      | 1.25  |  -        | -1.60   | 49            | 6,170,664          | 7,764,353.23            |
| 109          | UNIVINSURE | 0.21   | -     | 0.21  | 0.21  | 0.20  | 4.76    | -      | 0.21  |  -        | -4.76   | 34            | 8,860,629          | 1,848,731.61            |
| 110          | UPDC       | 1.20   | -     | 1.20  | 1.31  | 1.20  | 8.40    | -      | 1.20  |  -        | 8.33    | 35            | 3,892,038          | 5,002,429.40            |
| 111          | UPDCREIT   | 3.60   | -     | 3.60  | 3.65  | 3.30  | 9.59    | -      | 3.65  |  0.05     | 1.39    | 72            | 3,285,934          | 11,338,073.15           |
| 112          | UPL        | 2.15   | -     | 2.15  | 2.36  | 2.36  | -       | -      | 2.36  |  0.21     | 9.77    | 19            | 470,647            | 1,109,772.38            |
| 113          | VERITASKAP | 0.25   | -     | 0.25  | 0.27  | 0.24  | 11.11   | -      | 0.25  |  -        | -4.00   | 24            | 6,565,740          | 1,676,670.39            |
| 114          | VITAFOAM   | 24.00  | -     | 24.00 | -     | -     | -       | -      | 24.00 |  -        | -       | 37            | 338,073            | 8,025,038.30            |
| 115          | WAPCO      | 28.50  | -     | 28.50 | 29.10 | 28.60 | 1.72    | -      | 29.10 |  0.60     | 2.11    | 169           | 4,502,460          | 130,284,789.85          |
| 116          | WAPIC      | 0.61   | -     | 0.61  | 0.63  | 0.60  | 4.76    | -      | 0.60  |  -0.01    | -1.64   | 28            | 2,559,545          | 1,541,273.96            |
| 117          | WEMABANK   | 4.96   | -     | 4.96  | -     | -     | -       | -      | 4.96  |  -        | -       | 84            | 2,118,162          | 10,136,477.13           |
| 118          | ZENITHBANK | 33.50  | -     | 33.50 | 33.65 | 32.70 | 2.82    | 32.90  | 32.90 |  -0.60  | -1.79   | 312           | 11,235,890         | 371,075,876.15          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |                                                                                                                                                                                 |         | <b>10,033</b> | <b>637,193,765</b> | <b>7,790,985,323.99</b> |

# Prices for Securities Traded as of 30/08/2023

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## PRICES FOR ETF SECURITIES TRADED ON 30/08/2023

| S/N          | COMPANY      | PCLOSE    | OPEN      | HIGH      | LOW       | %SPREAD | CLOSE     | CHANGE   | %CHANG | TRADES    | VOLUME       | VALUE             |
|--------------|--------------|-----------|-----------|-----------|-----------|---------|-----------|----------|--------|-----------|--------------|-------------------|
| 1            | GREENWETF    | 180.00    | 180.00    | 190.00    | 190.00    | -       | 190.00    | 10.00 ↑  | 5.56   | 1         | 1,000        | 190,000.00        |
| 2            | LOTUSHAL15   | 22.30     | 22.30     | 22.30     | 22.00     | 1.35    | 22.30     | - ↓      | -1.35  | 3         | 195          | 4,333.50          |
| 3            | NEWGOLD      | 13,900.00 | 13,900.00 | 14,000.00 | 14,000.00 | -       | 14,000.00 | 100.00 ↑ | 0.72   | 3         | 12           | 168,000.00        |
| 4            | SIAMLETF40   | 120.08    | 120.08    | 132.08    | 132.08    | -       | 132.08    | 12.00 ↑  | 9.99   | 1         | 7            | 924.56            |
| 5            | STANBICETF30 | 256.52    | 256.52    | 260.00    | 260.00    | -       | 260.00    | 3.48 ↑   | 1.36   | 6         | 213          | 55,380.00         |
| <b>Total</b> |              |           |           |           |           |         |           |          |        | <b>14</b> | <b>1,427</b> | <b>418,638.06</b> |

**Prices for Securities Traded as of 30/08/2023**

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**NO BOND TRADING ACTIVITY ON 30/08/2023**