

Prices for Securities Traded as of 06/02/2023

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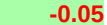
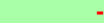
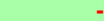
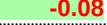
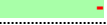
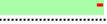
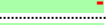
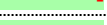
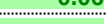
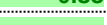
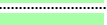
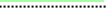


PRICES FOR EQUITY SECURITIES TRADED ON 06/02/2023

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.35	-	0.35	-	-	-	-	0.35		-	7	68,606	25,170.28
2	ACCESSCORP	9.20	-	9.20	9.30	9.20	1.08	-	9.20		0.54	141	2,674,325	24,610,804.75
3	AFRIPRUD	6.10	-	6.10	-	-	-	-	6.10		-	32	108,932	669,613.45
4	AIICO	0.63	-	0.63	0.64	0.62	3.13	-	0.63		1.59	42	2,036,797	1,288,712.79
5	AIRTELAFRI	1,660.00	-	1,660.00	-	-	-	-	1,660.00		-	82	752,247	1,172,014,083.20
6	ARDOVA	17.65	-	17.65	-	-	-	-	17.65		-	14	27,586	460,852.35
7	BERGER	7.00	-	7.00	-	-	-	-	7.00		-	13	7,624	55,534.90
8	BETAGLAS	39.60	-	39.60	-	-	-	-	39.60		-	2	203	7,865.80
9	BUACEMENT	99.45	-	99.45	-	-	-	-	99.45		-	28	49,412	4,429,899.95
10	BUAFOODS	74.50	-	74.50	-	-	-	-	74.50		-	26	441,022	30,008,687.05
11	CADBURY	12.30	-	12.30	12.30	12.30	-	-	12.30		-	35	603,692	7,402,404.65
12	CAP	20.30	-	20.30	-	-	-	-	20.30		-	10	14,279	281,866.15
13	CAPHOTEL	2.76	-	2.76	-	-	-	-	2.76		-	4	29,990	89,854.50
14	CAVERTON	0.98	-	0.98	0.98	0.93	5.10	-	0.93		-5.10	17	1,418,555	1,333,247.55
15	CHAMPION	4.90	-	4.90	-	-	-	-	4.90		-	21	147,449	687,521.13
16	CHAMS	0.25	-	0.25	0.27	0.25	7.41	-	0.25		8.00	25	16,627,842	4,451,419.25
17	CHIPLC	0.68	-	0.68	-	-	-	-	0.68		-	4	20,513	12,718.06
18	CILEASING	3.43	-	3.43	-	-	-	-	3.43		-	4	3,575	12,677.50
19	CONOIL	26.50	-	26.50	-	-	-	-	26.50		-	6	3,722	108,496.30
20	CORNERST	0.63	-	0.63	0.63	0.57	9.52	-	0.63		-4.76	10	466,248	277,573.63
21	COURTVILLE	0.49	-	0.49	0.51	0.51	-	-	0.51		4.08	10	274,654	136,591.93
22	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00		-	13	13,436	81,267.75
23	CUTIX	2.14	-	2.14	-	-	-	-	2.14		-	15	150,109	317,740.45
24	CWG	0.98	-	0.98	0.98	0.98	-	-	0.98		-	5	321,600	315,078.00
25	DANGCEM	266.90	-	266.90	-	-	-	-	266.90		-	51	41,461	10,999,275.20

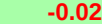
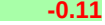
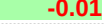
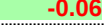
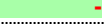
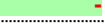
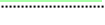
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26	DANGSUGAR	17.10	-	17.10	-	-	-	-	17.10	 	-	56	207,157	3,548,552.70
27	DEAPCAP	0.20	-	0.20	-	-	-	-	0.20	 	-	1	1,000	200.00
28	ELLAHLAKES	3.96	-	3.96	-	-	-	-	3.96	 	-	3	2,539	10,368.94
29	ETERNA	7.00	-	7.00	7.00	6.95	0.71	-	6.95	 	-0.71	41	2,028,870	14,155,540.90
30	ETI	12.35	-	12.35	-	-	-	-	12.35	 	-	19	106,289	1,265,785.50
31	ETRANZACT	3.50	-	3.50	-	-	-	-	3.50	 	-	6	25,441	86,511.75
32	FBNH	11.95	-	11.95	11.95	11.90	0.42	-	11.95	 	-0.42	116	1,577,375	18,772,540.15
33	FCMB	4.90	-	4.90	5.00	4.95	1.00	-	4.99	 	1.84	110	4,809,360	23,982,443.82
34	FIDELITYBK	6.00	-	6.00	5.92	5.90	0.34	-	5.92	 	-1.33	123	3,564,330	21,088,652.24
35	FIDSON	9.89	-	9.89	-	-	-	-	9.89	 	-	32	271,315	2,639,549.36
36	FLOURMILL	29.95	-	29.95	-	-	-	-	29.95	 	-	70	333,937	9,824,774.75
37	FTNCOCOA	0.33	-	0.33	0.33	0.31	6.06	-	0.31	 	-6.06	18	628,429	200,300.55
38	GEREGU	219.00	-	219.00	-	-	-	-	219.00	 	-	38	74,902	15,434,962.90
39	GLAXOSMITH	6.50	-	6.50	-	-	-	-	6.50	 	-	16	39,115	253,608.40
40	GSPECPLC	2.48	-	2.48	-	-	-	-	2.48	 	-	2	995	2,231.20
41	GTCO	25.20	-	25.20	25.20	25.10	0.40	-	25.10	 	-0.40	358	48,196,805	1,210,590,611.25
42	GUINNESS	63.00	-	63.00	-	-	-	-	63.00	 	-	46	75,222	4,761,082.85
43	HONYFLOUR	2.23	-	2.23	2.31	2.26	2.16	-	2.29	 	2.69	36	1,688,533	3,872,230.49
44	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	 	-	7	7,405	7,612.56
45	IMG	7.70	-	7.70	8.05	8.05	-	-	8.05	 	4.55	4	206,352	1,661,813.45
46	INTBREW	4.60	-	4.60	-	-	-	-	4.60	 	-	46	622,678	2,862,794.45
47	INTENEGINS	0.99	-	0.99	1.07	1.00	6.54	-	1.07	 	8.08	86	6,210,216	6,346,837.12
48	JAIZBANK	0.90	-	0.90	0.93	0.90	3.23	-	0.93	 	3.33	34	1,117,745	1,032,983.77
49	JAPAUFGOLD	0.34	-	0.34	0.34	0.31	8.82	-	0.32	 	-5.88	21	3,347,348	1,064,206.32
50	JBERGER	24.50	-	24.50	-	-	-	-	24.50	 	-	24	102,834	2,582,744.55

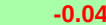
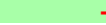
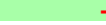
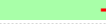
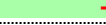
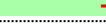
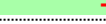
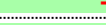
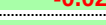
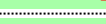
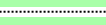
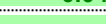
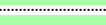
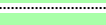
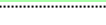
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51	JOHNHOLT	1.33	-	1.33	-	-	-	-	1.33	 - 	-	9	83,172	99,820.96
52	LASACO	0.96	-	0.96	-	-	-	-	0.96	 - 	-	9	119,421	120,234.27
53	LEARNAFRCA	2.20	-	2.20	-	-	-	-	2.20	 - 	-	10	45,956	110,368.07
54	LINKASSURE	0.45	-	0.45	0.49	0.45	8.16	-	0.49	 0.04 	8.89	8	356,976	167,194.20
55	LIVESTOCK	1.10	-	1.10	1.08	1.08	-	-	1.08	 -0.02 	-1.82	17	379,922	411,894.03
56	MANSARD	1.96	-	1.96	2.00	2.00	-	-	2.00	 0.04 	2.04	31	7,482,119	14,972,714.06
57	MAYBAKER	4.71	-	4.71	4.60	4.60	-	-	4.60	 -0.11 	-2.34	29	140,994	653,167.30
58	MBENEFIT	0.36	-	0.36	0.35	0.35	-	-	0.35	 -0.01 	-2.78	14	444,932	156,147.12
59	MCNICHOLS	0.67	-	0.67	0.61	0.61	-	-	0.61	 -0.06 	-8.96	5	512,000	312,395.00
60	MEYER	2.21	-	2.21	-	-	-	-	2.21	 - 	-	9	15,019	30,537.71
61	MORISON	2.17	-	2.17	-	-	-	-	2.17	 - 	-	2	21,364	41,873.44
62	MRS	19.35	-	19.35	-	-	-	-	19.35	 - 	-	7	18,132	385,305.00
63	MTNN	237.90	-	237.90	242.00	242.00	-	-	242.00	 4.10 	1.72	374	917,222	220,834,988.40
64	MULTIVERSE	4.40	-	4.40	-	-	-	-	4.40	 - 	-	5	9,985	42,820.00
65	NAHCO	8.90	-	8.90	8.50	8.45	0.59	-	8.45	 -0.45 	-5.06	72	2,245,543	19,077,155.00
66	NASCON	10.90	-	10.90	-	-	-	-	10.90	 - 	-	12	169,882	1,880,566.70
67	NB	41.80	-	41.80	-	-	-	-	41.80	 - 	-	74	360,963	14,587,320.45
68	NEIMETH	1.56	-	1.56	-	-	-	-	1.56	 - 	-	12	206,815	323,168.05
69	NEM	4.10	-	4.10	-	-	-	-	4.10	 - 	-	11	38,700	159,437.00
70	NESTLE	1,080.00	-	1,080.00	-	-	-	-	1,080.00	 - 	-	56	31,778	34,471,087.50
71	NGXGROUP	29.00	-	29.00	30.25	30.00	0.83	-	30.00	 1.00 	3.45	75	3,561,859	106,653,005.85
72	NNFM	9.75	-	9.75	-	-	-	-	9.75	 - 	-	27	180,116	1,812,437.55
73	NOTORE	62.50	-	62.50	-	-	-	-	62.50	 - 	-	1	42	2,364.60
74	NPFMCRCBK	1.74	-	1.74	-	-	-	-	1.74	 - 	-	6	45,057	77,714.74
75	OANDO	3.84	-	3.84	3.98	3.90	2.01	-	3.98	 0.14 	3.65	61	1,757,811	6,897,257.20

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76	OKOMUOIL	181.10	-	181.10	-	-	-	-	181.10	 - 	-	25	112,172	20,324,828.30
77	PHARMDEKO	2.10	-	2.10	-	-	-	-	2.10	 - 	-	1	7,500	17,325.00
78	PRESKO	150.80	-	150.80	-	-	-	-	150.80	 - 	-	79	650,952	93,742,813.40
79	PRESTIGE	0.46	-	0.46	0.42	0.42	-	-	0.42	 -0.04 	-8.70	3	108,523	45,579.66
80	PZ	10.25	-	10.25	-	-	-	-	10.25	 - 	-	31	125,685	1,271,947.70
81	REDSTAREX	2.53	-	2.53	-	-	-	-	2.53	 - 	-	12	130,988	335,694.88
82	REGALINS	0.30	-	0.30	-	-	-	-	0.30	 - 	-	1	1,359	394.11
83	ROYALEX	0.82	-	0.82	-	-	-	-	0.82	 - 	-	4	110,000	88,193.78
84	RTBRISCOE	0.28	-	0.28	-	-	-	-	0.28	 - 	-	5	46,112	13,161.36
85	SCOA	1.01	-	1.01	-	-	-	-	1.01	 - 	-	5	2,973	2,785.84
86	SEPLAT	1,325.00	-	1,325.00	1,325.00	1,325.00	-	-	1,325.00	 - 	-	24	520,781	689,916,868.80
87	SFSREIT	77.00	-	77.00	-	-	-	-	77.00	 - 	-	4	206	17,404.00
88	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	 - 	-	1	9,820	54,010.00
89	SOVRENINS	0.30	-	0.30	0.33	0.30	9.09	-	0.33	 0.03 	10.00	15	1,699,608	524,565.32
90	STANBIC	34.50	-	34.50	-	-	-	-	34.50	 - 	-	37	172,683	5,976,479.20
91	STERLNBANK	1.63	-	1.63	1.63	1.60	1.84	-	1.60	 -0.03 	-1.84	47	2,323,199	3,734,654.45
92	SUNUASSUR	0.34	-	0.34	0.32	0.32	-	-	0.32	 -0.02 	-5.88	7	187,159	62,499.59
93	THOMASWY	1.31	-	1.31	-	-	-	-	1.31	 - 	-	4	22,335	27,025.35
94	TOTAL	224.00	-	224.00	-	-	-	-	224.00	 - 	-	56	124,029	25,638,799.10
95	TRANSCOHOT	6.05	-	6.05	-	-	-	-	6.05	 - 	-	3	2,505	14,128.20
96	TRANSCORP	1.31	-	1.31	1.36	1.30	4.41	-	1.35	 0.04 	3.05	104	14,171,448	18,789,869.64
97	TRIPPLEG	1.05	-	1.05	-	-	-	-	1.05	 - 	-	8	118,459	123,350.93
98	UACN	9.80	-	9.80	-	-	-	-	9.80	 - 	-	29	248,727	2,359,172.90
99	UBA	8.45	-	8.45	8.45	8.30	1.78	-	8.40	 -0.05 	-0.59	201	14,935,162	125,389,793.35
100	UBN	6.60	-	6.60	-	-	-	-	6.60	 - 	-	25	93,057	619,823.20

Prices for Securities Traded as of 06/02/2023

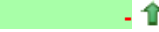
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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UCAP	14.80	-	14.80	14.95	14.85	0.67	-	14.95	0.15 ↑	1.01	126	5,819,345	86,667,881.30
102	UHOMEIT	36.60	-	36.60	-	-	-	-	36.60	- ↓	-	1	231	7,623.00
103	UNILEVER	13.55	-	13.55	-	-	-	-	13.55	- ↓	-	27	84,425	1,145,270.10
104	UNITYBNK	0.53	-	0.53	0.55	0.53	3.64	-	0.55	0.02 ↑	3.77	19	832,316	452,214.82
105	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	10	274,235	54,885.00
106	UPDC	0.95	-	0.95	-	-	-	-	0.95	- ↓	-	13	325,948	307,913.26
107	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	- ↓	-	18	54,593	187,695.40
108	UPL	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	3	12,642	22,786.55
109	VERITASKAP	0.21	-	0.21	-	-	-	-	0.21	- ↓	-	1	55,000	11,550.00
110	VITAFOAM	21.20	-	21.20	-	-	-	-	21.20	- ↓	-	51	325,401	6,816,667.40
111	WAPCO	25.15	-	25.15	25.30	25.10	0.79	-	25.30	0.15 ↑	0.60	103	4,873,357	122,943,307.20
112	WAPIC	0.43	-	0.43	-	-	-	-	0.43	- ↓	-	21	260,907	116,582.77
113	WEMABANK	4.07	-	4.07	-	-	-	-	4.07	- ↓	-	31	114,005	457,629.97
114	ZENITHBANK	25.20	-	25.20	25.15	25.00	0.60	-	25.00	-0.20 ↓	-0.79	280	14,482,124	363,719,332.65
Total												4,301	184,135,822	4,602,411,378.22

Prices for Securities Traded as of 06/02/2023

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PRICES FOR ETF SECURITIES TRADED ON 06/02/2023

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	190.00	190.00	191.00	190.00	0.52	190.00	 0.53	0.53	4	4,129	788,610.00
2	VETBANK	4.93	4.93	5.42	5.42	- 5.42		 0.49	9.94	1	36	195.12
3	VETGRIF30	21.12	21.12	23.23	23.23	- 23.23		 2.11	9.99	1	10	232.30
Total										6	4,175	789,037.42

Prices for Securities Traded as of 06/02/2023

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PRICES FOR BOND SECURITIES TRADED ON 06/02/2023

<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	102.21	102.21	102.90	102.90	-	102.90	0.69 ↑	0.67	1	5,000	5,145,005.00
Total										1	5,000	5,145,005.00