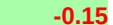
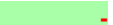
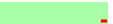
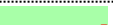
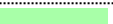
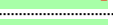
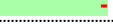
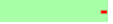
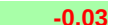
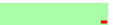
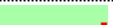


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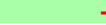
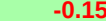
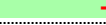
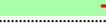
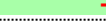
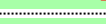
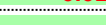
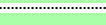
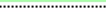


PRICES FOR EQUITY SECURITIES TRADED ON 07/10/2022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.28	-	0.28	-	-	-	-	0.28		-	12	59,383	16,274.78
2	ACADEMY	1.60	-	1.60	1.45	1.45	-	-	1.45	 -0.15	-9.37	11	378,451	551,041.45
3	ACCESSCORP	7.60	-	7.60	7.65	7.60	0.65	-	7.60		-	99	1,843,066	14,048,175.40
4	AFRIPRUD	5.00	-	5.00	5.00	5.00	-	-	5.00		-	35	473,864	2,408,736.45
5	AIICO	0.56	-	0.56	0.55	0.53	3.64	-	0.55	 -0.01	-1.79	12	1,586,947	863,666.36
6	AIRTELAfri	1,800.00	-	1,800.00	-	-	-	-	1,800.00		-	19	68,131	110,372,220.00
7	ALEX	7.20	-	7.20	-	-	-	-	7.20		-	1	800	6,240.00
8	ARDOVA	13.75	-	13.75	-	-	-	-	13.75		-	42	403,408	5,596,491.75
9	BERGER	5.95	-	5.95	-	-	-	-	5.95		-	9	10,038	57,414.60
10	BETAGLAS	46.10	-	46.10	-	-	-	-	46.10		-	5	7,285	316,662.80
11	BUACEMENT	52.00	-	52.00	-	-	-	-	52.00		-	34	32,694	1,556,131.15
12	BUAFOODS	58.30	-	58.30	-	-	-	-	58.30		-	12	9,136	493,969.75
13	CADBURY	12.25	-	12.25	-	-	-	-	12.25		-	24	57,476	673,461.40
14	CAP	17.75	-	17.75	-	-	-	-	17.75		-	13	26,702	432,387.05
15	CAPHOTEL	3.40	-	3.40	-	-	-	-	3.40		-	1	80	296.80
16	CAVERTON	1.01	-	1.01	-	-	-	-	1.01		-	5	18,540	18,808.80
17	CHAMPION	3.60	-	3.60	-	-	-	-	3.60		-	3	534	1,793.20
18	CHAMS	0.27	-	0.27	0.27	0.26	3.70	-	0.27		-3.70	28	6,990,825	1,883,411.19
19	CHIPLC	0.58	-	0.58	-	-	-	-	0.58		-	3	4,668	2,555.44
20	CONOIL	26.50	-	26.50	-	-	-	-	26.50		-	24	67,357	1,726,713.55
21	CORNERST	0.53	-	0.53	0.50	0.50	-	-	0.50	 -0.03	-5.66	9	326,894	163,592.80
22	COURTVILLE	0.46	-	0.46	0.46	0.46	-	-	0.46		-	11	162,812	74,269.44
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50		-	17	95,660	559,619.05
24	CUTIX	2.16	-	2.16	-	-	-	-	2.16		-	17	175,295	364,537.48
25	DANGCEM	245.00	-	245.00	-	-	-	-	245.00		-	44	13,995	3,086,790.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DANGSUGAR	16.05	-	16.05	-	-	-	-	16.05		-	50	241,065	3,639,531.00
27	ELLAHLAKES	3.60	-	3.60	-	-	-	-	3.60		-	12	79,949	281,454.07
28	ETERNA	6.30	-	6.30	-	-	-	-	6.30		-	6	99,295	579,670.50
29	ETI	11.10	-	11.10	11.10	11.10	-	-	11.10		-	22	660,362	7,330,823.35
30	ETRANZACT	3.20	-	3.20	-	-	-	-	3.20		-	6	11,119	34,737.52
31	FBNH	9.90	-	9.90	9.90	9.60	3.03	-	9.90		-0.51	98	3,036,584	29,613,037.90
32	FCMB	3.25	-	3.25	3.10	3.10	-	-	3.10		-4.62	32	349,730	1,089,165.88
33	FIDELITYBK	3.40	-	3.40	3.50	3.40	2.86	-	3.50		2.94	60	2,908,036	10,017,671.46
34	FIDSON	9.00	-	9.00	-	-	-	-	9.00		-	24	111,295	934,322.04
35	FLOURMILL	30.30	-	30.30	-	-	-	-	30.30		-	32	120,562	3,298,832.95
36	FTNCOCOA	0.28	-	0.28	0.30	0.30	-	-	0.30		7.14	14	1,022,030	306,609.00
37	GEREGU	120.90	-	120.90	-	-	-	-	120.90		-	261	737,546	85,993,126.20
38	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40		-	12	36,896	215,734.70
39	GSPECPLC	2.75	-	2.75	-	-	-	-	2.75		-	1	331	999.62
40	GTCO	16.95	-	16.95	17.00	16.90	0.59	17.00	17.00		0.29	696	33,788,369	573,800,103.05
41	GUINNESS	82.90	-	82.90	-	-	-	-	82.90		-	19	11,177	834,363.05
42	HONYFLOUR	2.11	-	2.11	2.15	2.15	-	-	2.15		1.90	29	374,344	802,754.32
43	IKEJAHOTEL	1.13	-	1.13	-	-	-	-	1.13		-	5	100,000	111,368.00
44	IMG	7.40	-	7.40	-	-	-	-	7.40		-	4	5,400	36,547.50
45	INTBREW	4.50	-	4.50	4.75	4.75	-	-	4.75		5.56	22	474,267	2,241,313.35
46	JAIZBANK	0.90	-	0.90	0.94	0.86	8.51	-	0.86		-4.44	36	1,602,905	1,461,379.56
47	JAPAUFGOLD	0.28	-	0.28	0.27	0.26	3.70	-	0.27		-3.57	20	412,388	109,488.97
48	JBERGER	25.90	-	25.90	-	-	-	-	25.90		-	17	181,969	4,445,858.50
49	LASACO	0.90	-	0.90	-	-	-	-	0.90		-	7	51,105	44,952.67
50	LEARNAFRCA	1.86	-	1.86	-	-	-	-	1.86		-	11	97,400	167,544.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.12	-	1.12	1.14	1.12	1.75	-	1.14	0.02 ↑	1.79	22	1,298,318	1,474,692.90
52	MANSARD	1.65	-	1.65	1.63	1.63	-	-	1.63	-0.02 ↓	-1.21	17	510,275	830,544.45
53	MAYBAKER	4.09	-	4.09	3.69	3.69	-	-	3.69	-0.40 ↓	-9.78	12	354,584	1,308,634.96
54	MBENEFIT	0.27	-	0.27	0.28	0.27	3.57	-	0.27	- ↑	3.70	13	4,135,527	1,125,807.40
55	MCNICHOLS	0.62	-	0.62	-	-	-	-	0.62	- →	-	3	94,770	59,302.73
56	MORISON	2.19	-	2.19	-	-	-	-	2.19	- →	-	2	2,200	5,280.00
57	MRS	14.35	-	14.35	-	-	-	-	14.35	- →	-	5	20,950	293,301.00
58	MTNN	197.40	-	197.40	199.00	199.00	-	-	199.00	1.60 ↑	0.81	199	1,683,502	334,872,583.00
59	MULTIVERSE	4.45	-	4.45	4.60	4.50	2.17	-	4.50	0.05 ↑	1.12	32	4,384,392	19,736,956.00
60	NAHCO	5.50	-	5.50	-	-	-	-	5.50	- →	-	12	50,180	257,262.70
61	NASCON	10.50	-	10.50	9.50	9.50	-	-	9.50	-1.00 ↓	-9.52	39	584,802	5,571,515.35
62	NB	48.40	-	48.40	-	-	-	-	48.40	- →	-	28	67,607	2,947,665.20
63	NEIMETH	1.33	-	1.33	1.26	1.26	-	-	1.26	-0.07 ↓	-5.26	5	277,598	350,666.22
64	NEM	4.91	-	4.91	-	-	-	-	4.91	- →	-	10	108,692	489,426.41
65	NESTLE	1,215.00	-	1,215.00	-	-	-	-	1,215.00	- →	-	33	5,668	6,197,958.00
66	NGXGROUP	20.50	-	20.50	21.00	20.90	0.48	-	21.00	0.50 ↑	2.44	99	3,722,095	77,906,535.80
67	NNFM	6.80	-	6.80	-	-	-	-	6.80	- →	-	4	3,000	20,600.00
68	NPFMCRCFBK	1.53	-	1.53	-	-	-	-	1.53	- →	-	7	15,844	25,350.40
69	OANDO	4.62	-	4.62	4.55	4.50	1.10	-	4.50	-0.12 ↓	-2.60	111	18,448,707	83,650,373.42
70	OKOMUOIL	169.50	-	169.50	-	-	-	-	169.50	- →	-	48	89,224	13,627,681.60
71	PHARMDEKO	2.05	-	2.05	-	-	-	-	2.05	- →	-	1	3,000	5,550.00
72	PRESCO	128.35	-	128.35	-	-	-	-	128.35	- →	-	36	94,204	10,905,804.80
73	PZ	8.40	-	8.40	-	-	-	-	8.40	- →	-	17	49,599	385,533.20
74	REDSTAREX	2.12	-	2.12	-	-	-	-	2.12	- →	-	1	7	16.24
75	REGALINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	13	41,893	10,082.24

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	RTBRISCOE	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03 ↓	-8.11	1	120,000	40,800.00
77	SEPLAT	1,250.00	-	1,250.00	-	-	-	-	1,250.00	- ↓	-	6	1,002	1,132,349.90
78	SKYAVN	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	2	14,010	77,055.00
79	SOVRENINS	0.25	-	0.25	0.27	0.25	7.41	-	0.26	0.01 ↑	4.00	15	947,505	243,862.80
80	STANBIC	28.20	-	28.20	-	-	-	-	28.20	- ↓	-	42	104,859	2,956,449.90
81	STERLNBANK	1.50	-	1.50	1.55	1.50	3.23	-	1.55	0.05 ↑	3.33	34	4,370,570	6,617,788.70
82	TOTAL	211.10	-	211.10	-	-	-	-	211.10	- ↓	-	53	55,153	10,558,011.80
83	TRANSCOHOT	6.25	-	6.25	-	-	-	-	6.25	- ↓	-	1	17	116.79
84	TRANSCORP	1.05	-	1.05	1.07	1.03	3.74	1.05	1.05	- ↑	1.90	74	13,520,902	14,084,958.54
85	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	- ↓	-	1	33,500	24,120.00
86	TRIPPLEG	0.81	-	0.81	-	-	-	-	0.81	- ↓	-	10	64,599	52,900.72
87	UACN	10.25	-	10.25	-	-	-	-	10.25	- ↓	-	15	55,025	517,062.20
88	UBA	6.55	6.75	6.75	6.75	6.60	2.22	-	6.75	0.20 ↑	3.05	167	4,767,860	31,829,111.25
89	UBN	5.85	-	5.85	-	-	-	-	5.85	- ↓	-	96	2,630,717	16,344,805.60
90	UCAP	11.00	-	11.00	11.00	11.00	-	-	11.00	- ↓	-	81	1,092,984	12,043,386.50
91	UNILEVER	12.30	-	12.30	-	-	-	-	12.30	- ↓	-	25	163,970	1,967,898.00
92	UNITYBNK	0.41	-	0.41	-	-	-	-	0.41	- ↓	-	7	90,940	39,877.61
93	UPDC	0.97	-	0.97	-	-	-	-	0.97	- ↓	-	10	102,374	98,222.25
94	UPDCREIT	3.05	-	3.05	3.00	2.80	6.67	-	2.80	-0.25 ↓	-8.20	40	689,509	2,008,599.75
95	UPL	1.64	-	1.64	-	-	-	-	1.64	- ↓	-	4	1,050	1,680.00
96	VITAFOAM	20.00	-	20.00	-	-	-	-	20.00	- ↓	-	31	233,269	4,491,230.35
97	WAPCO	23.50	-	23.50	-	-	-	-	23.50	- ↓	-	97	1,185,058	26,245,399.25
98	WAPIC	0.35	-	0.35	0.33	0.32	3.03	0.32	0.32	-0.03 ↓	-8.57	28	4,099,484	1,320,384.57
99	WEMABANK	3.35	-	3.35	-	-	-	-	3.35	- ↓	-	18	134,620	435,153.55
100	ZENITHBANK	19.30	-	19.30	19.55	19.25	1.53	19.55	19.55	0.25 ↑	1.30	232	7,427,382	144,576,026.10
Total												3,845	137,281,162	1,712,433,025.00

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PRICES FOR ETF SECURITIES TRADED ON 07/10/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	3.61	3.61	3.45	3.45	-	3.45	-0.16 ↓	-4.43	1	10	34.50
2	VETGOODS	6.08	6.08	5.82	5.82	-	5.82	-0.26 ↓	-4.28	1	10	58.20
3	VETGRIF30	16.42	16.42	16.42	15.84	3.53	15.84	-0.58 ↓	-3.53	3	110	1,787.80
4	VETINDET	17.22	17.22	17.68	17.68	-	17.68	0.46 ↑	2.67	1	10	176.80
Total										6	140	2,057.30

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PRICES FOR BOND SECURITIES TRADED ON 07/10/2022

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	102.00	102.00	102.00	100.00	1.96	100.00	-2.00 ↓	-1.96	3	110	110,360.00
2	FGSUK2027S3	96.00	96.00	90.00	82.77	8.04	82.77	-13.23 ↓	-13.79	4	1,500	1,259,888.70
3	FGSUK2031S4	101.00	101.00	100.00	100.00	-	100.00	-1.00 ↓	-0.99	1	25	24,999.95
Total										8	1,635	1,395,248.65