



All Share Index (ASI)  
49,499.43  
0.05%



Deals  
2,999  
0.23%



Volume  
132.57 million  
67.76%



Value  
N3.14 billion  
50.47%



Market Capitalization  
N26.96 trillion  
0.05%



YTD % Change  
15.88%



## Top Gainers

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| JBERGER    | 21.20          | 23.30 | 2.10   | 9.91    |
| CHAMPION   | 4.30           | 4.70  | 0.40   | 9.30    |
| ARDOVA     | 17.40          | 19.00 | 1.60   | 9.20    |
| THOMASWY   | 0.68           | 0.74  | 0.06   | 8.82    |
| JAPAUFGOLD | 0.26           | 0.28  | 0.02   | 7.69    |

## Biggest Volumes

| Symbol     | Trades | Volume     | Value          |
|------------|--------|------------|----------------|
| FBNH       | 166    | 29,101,287 | 331,219,784.60 |
| STERLNBANK | 44     | 18,387,438 | 25,019,498.07  |
| NB         | 80     | 10,503,239 | 394,984,997.75 |
| GTCO       | 218    | 6,642,212  | 147,039,563.05 |
| FIDELITYBK | 59     | 5,425,194  | 24,144,488.87  |

## Bottom Losers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| UPDCREIT | 3.10           | 2.90  | (0.20) | (6.45)  |
| LASACO   | 0.90           | 0.85  | (0.05) | (5.56)  |
| UPL      | 1.90           | 1.80  | (0.10) | (5.26)  |
| WAPIC    | 0.40           | 0.38  | (0.02) | (5.00)  |
| OANDO    | 3.90           | 3.90  | (0.10) | (2.56)  |

## Least Volumes

| Symbol    | Trades | Volume | Value     |
|-----------|--------|--------|-----------|
| DAARCOMM  | 1      | 20     | 4.00      |
| NESF      | 2      | 30     | 18,207.00 |
| CWG       | 1      | 64     | 44.80     |
| AFROMEDIA | 1      | 200    | 40.00     |
| MORISON   | 2      | 450    | 945.00    |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 22 December 2022

| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS   | 1.70     | 0.00     | 0.00     | 1.70     | 0.00   | 0.00    | 1      | 881        | 1,347.93       |
| ACADEMY    | 1.21     | 1.30     | 1.19     | 1.30     | 0.09   | 7.44    | 16     | 1,528,077  | 1,881,858.82   |
| ACCESSCORP | 8.50     | 8.60     | 8.50     | 8.55     | 0.05   | 0.59    | 106    | 4,692,065  | 40,239,258.60  |
| AFRIPRUD   | 5.85     | 0.00     | 0.00     | 5.85     | 0.00   | 0.00    | 20     | 122,888    | 708,429.75     |
| AFROMEDIA  | 0.20     | 0.00     | 0.00     | 0.20     | 0.00   | 0.00    | 1      | 200        | 40.00          |
| AIICO      | 0.54     | 0.54     | 0.54     | 0.54     | 0.00   | 0.00    | 19     | 537,726    | 290,673.41     |
| AIRTELAfri | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 | 0.00   | 0.00    | 43     | 621,778    | 925,104,195.50 |
| ARDOVA     | 17.40    | 19.00    | 17.45    | 19.00    | 1.60   | 9.20    | 58     | 1,748,964  | 31,009,702.40  |
| BERGER     | 6.00     | 0.00     | 0.00     | 6.00     | 0.00   | 0.00    | 11     | 15,789     | 94,554.00      |
| BETAGLAS   | 39.60    | 0.00     | 0.00     | 39.60    | 0.00   | 0.00    | 4      | 4,141      | 156,576.00     |
| BUACEMENT  | 97.75    | 0.00     | 0.00     | 97.75    | 0.00   | 0.00    | 20     | 13,674     | 1,203,312.00   |
| BUAFOODS   | 65.00    | 0.00     | 0.00     | 65.00    | 0.00   | 0.00    | 14     | 7,050      | 433,074.05     |
| CADBURY    | 11.20    | 0.00     | 0.00     | 11.20    | 0.00   | 0.00    | 22     | 83,469     | 979,925.85     |
| CAP        | 17.80    | 0.00     | 0.00     | 17.80    | 0.00   | 0.00    | 17     | 66,236     | 1,223,742.90   |
| CAPHOTEL   | 2.76     | 0.00     | 0.00     | 2.76     | 0.00   | 0.00    | 4      | 1,144      | 3,264.69       |
| CAVERTON   | 0.90     | 0.00     | 0.00     | 0.90     | 0.00   | 0.00    | 6      | 11,967     | 10,962.75      |
| CHAMPION   | 4.30     | 4.70     | 4.30     | 4.70     | 0.40   | 9.30    | 14     | 525,471    | 2,350,450.24   |
| CHAMS      | 0.22     | 0.23     | 0.22     | 0.23     | 0.01   | 4.55    | 12     | 2,763,741  | 612,631.23     |
| CHIPLC     | 0.63     | 0.65     | 0.62     | 0.65     | 0.02   | 3.17    | 17     | 4,337,520  | 2,809,212.40   |
| CONOIL     | 26.50    | 0.00     | 0.00     | 26.50    | 0.00   | 0.00    | 5      | 4,300      | 108,451.35     |
| CORNERST   | 0.52     | 0.00     | 0.00     | 0.52     | 0.00   | 0.00    | 2      | 56,667     | 29,463.84      |
| COURTVILLE | 0.47     | 0.00     | 0.00     | 0.47     | 0.00   | 0.00    | 4      | 135,620    | 63,761.40      |
| CUSTODIAN  | 5.60     | 0.00     | 0.00     | 5.60     | 0.00   | 0.00    | 9      | 136,993    | 829,408.35     |
| CUTIX      | 2.04     | 2.01     | 2.01     | 2.01     | (0.03) | (1.47)  | 17     | 369,996    | 747,469.89     |
| CWG        | 0.77     | 0.00     | 0.00     | 0.77     | 0.00   | 0.00    | 1      | 64         | 44.80          |
| DAARCOMM   | 0.20     | 0.00     | 0.00     | 0.20     | 0.00   | 0.00    | 1      | 20         | 4.00           |
| DANGCEM    | 262.30   | 261.00   | 260.00   | 261.00   | (1.30) | (0.50)  | 92     | 1,707,546  | 444,885,499.60 |
| DANGSUGAR  | 15.70    | 0.00     | 0.00     | 15.70    | 0.00   | 0.00    | 65     | 525,722    | 8,235,401.05   |
| ETERNA     | 6.10     | 0.00     | 0.00     | 6.10     | 0.00   | 0.00    | 5      | 22,000     | 138,000.00     |
| ETI        | 11.00    | 0.00     | 0.00     | 11.00    | 0.00   | 0.00    | 18     | 53,837     | 599,996.65     |
| FBNH       | 11.10    | 11.55    | 11.15    | 11.55    | 0.45   | 4.05    | 166    | 29,101,287 | 331,219,784.60 |
| FCMB       | 3.41     | 3.55     | 3.43     | 3.43     | 0.02   | 0.59    | 38     | 1,776,908  | 6,178,993.77   |
| FIDELITYBK | 4.38     | 4.50     | 4.39     | 4.50     | 0.12   | 2.74    | 59     | 5,425,194  | 24,144,488.87  |
| FIDSON     | 9.10     | 9.33     | 9.33     | 9.33     | 0.23   | 2.53    | 24     | 258,110    | 2,367,919.58   |
| FLOURMILL  | 27.60    | 0.00     | 0.00     | 27.60    | 0.00   | 0.00    | 40     | 180,141    | 5,091,497.35   |
| FTNCOCOA   | 0.29     | 0.00     | 0.00     | 0.29     | 0.00   | 0.00    | 2      | 58,000     | 17,400.00      |
| GEREGU     | 105.00   | 0.00     | 0.00     | 105.00   | 0.00   | 0.00    | 22     | 75,326     | 7,812,622.40   |
| GLAXOSMITH | 6.15     | 0.00     | 0.00     | 6.15     | 0.00   | 0.00    | 7      | 5,167      | 31,540.50      |
| GSPECPLC   | 2.48     | 0.00     | 0.00     | 2.48     | 0.00   | 0.00    | 1      | 3,000      | 8,100.00       |
| GTCO       | 22.05    | 22.65    | 22.00    | 22.15    | 0.10   | 0.45    | 218    | 6,642,212  | 147,039,563.05 |
| GUINNESS   | 69.30    | 0.00     | 0.00     | 69.30    | 0.00   | 0.00    | 29     | 47,125     | 3,139,847.05   |
| HONYFLOUR  | 2.12     | 0.00     | 0.00     | 2.12     | 0.00   | 0.00    | 18     | 238,098    | 522,705.56     |
| INTBREW    | 4.50     | 0.00     | 0.00     | 4.50     | 0.00   | 0.00    | 30     | 921,095    | 3,977,660.70   |
| JAIZBANK   | 0.85     | 0.85     | 0.83     | 0.83     | (0.02) | (2.35)  | 33     | 2,072,994  | 1,746,557.45   |
| JAPAUFGOLD | 0.26     | 0.28     | 0.26     | 0.28     | 0.02   | 7.69    | 14     | 1,961,628  | 539,483.34     |
| JBERGER    | 21.20    | 23.30    | 23.30    | 23.30    | 2.10   | 9.91    | 10     | 152,053    | 3,542,288.95   |
| JOHNHOLT   | 0.73     | 0.00     | 0.00     | 0.73     | 0.00   | 0.00    | 2      | 1,138      | 819.36         |
| LASACO     | 0.90     | 0.85     | 0.85     | 0.85     | (0.05) | (5.56)  | 4      | 431,350    | 366,651.50     |
| LEARNAFRCA | 2.20     | 0.00     | 0.00     | 2.20     | 0.00   | 0.00    | 2      | 3,045      | 6,189.00       |
| LINKASSURE | 0.40     | 0.40     | 0.40     | 0.40     | 0.00   | 0.00    | 4      | 135,070    | 55,228.00      |
| LIVESTOCK  | 1.19     | 0.00     | 0.00     | 1.19     | 0.00   | 0.00    | 7      | 156,155    | 173,877.95     |
| MANSARD    | 1.82     | 0        | 0        | 1.82     | 0.00   | 0.00    | 16     | 275,402    | 525,510.68     |
| MAYBAKER   | 4.00     | 0.00     | 0.00     | 4.00     | 0.00   | 0.00    | 14     | 119,617    | 478,411.97     |
| MBENEFIT   | 0.28     | 0.00     | 0.00     | 0.28     | 0.00   | 0.00    | 4      | 70,045     | 19,612.75      |
| MCNICHOLS  | 0.54     | 0.00     | 0.00     | 0.54     | 0.00   | 0.00    | 1      | 2,000      | 1,160.00       |
| MEYER      | 2.27     | 0.00     | 0.00     | 2.27     | 0.00   | 0.00    | 2      | 1,780      | 3,916.00       |



# Pricelist of Traded Equities 22 December 2022

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| MORISON    | 1.98     | 0.00  | 0.00  | 1.98     | 0.00   | 0.00    | 2      | 450        | 945.00         |
| MRS        | 14.10    | 0.00  | 0.00  | 14.10    | 0.00   | 0.00    | 4      | 3,461      | 46,332.40      |
| MTNN       | 214.00   | 0.00  | 0.00  | 214.00   | 0.00   | 0.00    | 141    | 474,546    | 101,337,616.30 |
| MULTIVERSE | 3.98     | 0     | 0     | 3.98     | 0.00   | 0.00    | 1      | 4,200      | 15,078.00      |
| NAHCO      | 5.95     | 5.90  | 5.90  | 5.90     | (0.05) | (0.84)  | 38     | 1,624,900  | 9,608,447.25   |
| NASCON     | 10.90    | 0.00  | 0.00  | 10.90    | 0.00   | 0.00    | 10     | 92,261     | 1,003,326.90   |
| NB         | 37.80    | 37.60 | 37.60 | 37.60    | (0.20) | (0.53)  | 80     | 10,503,239 | 394,984,997.75 |
| NEIMETH    | 1.30     | 1.28  | 1.28  | 1.28     | (0.02) | (1.54)  | 13     | 720,673    | 922,169.38     |
| NEM        | 4.50     | 0.00  | 0.00  | 4.50     | 0.00   | 0.00    | 9      | 51,123     | 210,744.60     |
| NESF       | 552.20   | 0.00  | 0.00  | 552.20   | 0.00   | 0.00    | 2      | 30         | 18,207.00      |
| NESTLE     | 980.00   | 0.00  | 0.00  | 980.00   | 0.00   | 0.00    | 59     | 20,929     | 20,733,923.00  |
| NGXGROUP   | 24.00    | 0.00  | 0.00  | 24.00    | 0.00   | 0.00    | 53     | 1,960,862  | 47,737,943.30  |
| NPFMCRFBK  | 1.69     | 0.00  | 0.00  | 1.69     | 0.00   | 0.00    | 12     | 19,146     | 32,385.81      |
| OANDO      | 3.90     | 3.80  | 3.80  | 3.90     | (0.10) | (2.56)  | 65     | 1,834,359  | 7,006,013.68   |
| OKOMUOIL   | 167.5    | 165   | 157   | 165.00   | (2.50) | (1.49)  | 45     | 1,101,019  | 177,689,196.40 |
| PRESCO     | 120.50   | 0.00  | 0.00  | 120.50   | 0.00   | 0.00    | 47     | 145,060    | 17,656,818.50  |
| PRESTIGE   | 0.42     | 0.00  | 0.00  | 0.42     | 0.00   | 0.00    | 2      | 100,200    | 40,158.36      |
| PZ         | 11.45    | 0.00  | 0.00  | 11.45    | 0.00   | 0.00    | 72     | 1,156,356  | 13,203,867.25  |
| REDSTAREX  | 2.26     | 0.00  | 0.00  | 2.26     | 0.00   | 0.00    | 4      | 59,916     | 142,398.40     |
| ROYALEX    | 0.93     | 0.98  | 0.95  | 0.98     | 0.05   | 5.38    | 19     | 2,136,109  | 2,060,240.68   |
| RTBRISCOE  | 0.27     | 0.00  | 0.00  | 0.27     | 0.00   | 0.00    | 4      | 13,739     | 3,657.25       |
| SCOA       | 0.77     | 0.00  | 0.00  | 0.77     | 0.00   | 0.00    | 3      | 59,032     | 46,294.64      |
| SEPLAT     | 1,050.00 | 0.00  | 0.00  | 1,050.00 | 0.00   | 0.00    | 25     | 86,219     | 87,551,945.70  |
| SOVRENINS  | 0.28     | 0.00  | 0.00  | 0.28     | 0.00   | 0.00    | 4      | 140,100    | 39,228.00      |
| STANBIC    | 30.80    | 32.00 | 31.00 | 32.00    | 1.20   | 3.90    | 58     | 2,576,687  | 81,556,077.95  |
| STERLNBANK | 1.38     | 1.36  | 1.36  | 1.36     | (0.02) | (1.45)  | 44     | 18,387,438 | 25,019,498.07  |
| SUNUASSUR  | 0.29     | 0.00  | 0.00  | 0.29     | 0.00   | 0.00    | 1      | 10,000     | 2,800.00       |
| THOMASWY   | 0.68     | 0.74  | 0.74  | 0.74     | 0.06   | 8.82    | 9      | 431,492    | 319,304.08     |
| TOTAL      | 193.00   | 0.00  | 0.00  | 193.00   | 0.00   | 0.00    | 19     | 13,715     | 2,617,216.50   |
| TRANSCOHOT | 6.25     | 0.00  | 0.00  | 6.25     | 0.00   | 0.00    | 4      | 4,107      | 23,588.65      |
| TRANSCORP  | 1.14     | 1.15  | 1.12  | 1.13     | (0.01) | (0.88)  | 60     | 4,910,539  | 5,572,744.24   |
| TRIPPLEG   | 0.79     | 0.00  | 0.00  | 0.79     | 0.00   | 0.00    | 2      | 1,200      | 960.00         |
| UACN       | 10.35    | 0     | 0     | 10.35    | 0.00   | 0.00    | 24     | 392,539    | 3,975,641.45   |
| UBA        | 7.45     | 7.45  | 7.35  | 7.45     | 0.00   | 0.00    | 134    | 5,086,365  | 37,701,414.85  |
| UBN        | 6.35     | 0.00  | 0.00  | 6.35     | 0.00   | 0.00    | 19     | 370,134    | 2,402,694.95   |
| UCAP       | 13.70    | 13.70 | 13.70 | 13.70    | 0.00   | 0.00    | 82     | 1,487,781  | 20,382,519.65  |
| UNILEVER   | 11.80    | 0.00  | 0.00  | 11.80    | 0.00   | 0.00    | 28     | 154,137    | 1,778,416.55   |
| UNITYBNK   | 0.50     | 0.50  | 0.50  | 0.50     | 0.00   | 0.00    | 8      | 220,003    | 110,001.62     |
| UPDC       | 0.91     | 0.91  | 0.91  | 0.91     | 0.00   | 0.00    | 21     | 738,489    | 684,627.63     |
| UPDCREIT   | 3.10     | 2.90  | 2.90  | 2.90     | (0.20) | (6.45)  | 30     | 1,135,916  | 3,308,957.10   |
| UPL        | 1.90     | 1.90  | 1.80  | 1.80     | (0.10) | (5.26)  | 7      | 287,135    | 535,556.50     |
| VERITASKAP | 0.20     | 0.00  | 0.00  | 0.20     | 0.00   | 0.00    | 4      | 4,450      | 919.00         |
| VITAFOAM   | 21.75    | 0.00  | 0.00  | 21.75    | 0.00   | 0.00    | 29     | 336,860    | 7,209,960.50   |
| WAPCO      | 22.45    | 0.00  | 0.00  | 22.45    | 0.00   | 0.00    | 63     | 187,604    | 4,166,894.15   |
| WAPIC      | 0.40     | 0.38  | 0.38  | 0.38     | (0.02) | (5.00)  | 15     | 398,878    | 151,794.18     |
| WEMABANK   | 3.21     | 3.22  | 3.22  | 3.22     | 0.01   | 0.31    | 29     | 471,279    | 1,518,674.27   |
| ZENITHBANK | 24.30    | 24.10 | 24.05 | 24.10    | (0.20) | (0.82)  | 204    | 2,446,884  | 59,126,091.70  |



# Compliance Status Indicator Codes

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| CSI Codes | Code Name                                                          |
|-----------|--------------------------------------------------------------------|
| BLS       | Below Listing Standard                                             |
| MRF       | Missed Regulatory Filing                                           |
| DWL       | Delisting Watch-list                                               |
| DIP       | Delisting in Progress                                              |
| AWR       | Awaiting Regulatory Approval                                       |
| RST       | Restructuring                                                      |
| BMF       | Below Listing Standard and Missed Regulatory Filing                |
| BAA       | Below Listing Standard and Awaiting Regulatory Approval            |
| BRS       | Below Listing Standard and Restructuring                           |
| MRS       | Missed Regulatory Filing and Restructuring                         |
| BMR       | Below Listing Standard, Missed Regulatory Filing and Restructuring |



## Corporate Actions Declared in 2022

| Company                                | Dividend/Share | Bonus   | Closure of Register        | AGM Date            | Payment Date |
|----------------------------------------|----------------|---------|----------------------------|---------------------|--------------|
| PZ Cussons Nigeria Plc                 | N1.01          | Nil     | 9th - 13th January 2023    | 25th January 2023   | 26-Jan-23    |
| Redstar Express Plc                    | N0.075         | Nil     | 14th - 16th September 2022 | 11th October 2022   | 10-Dec-22    |
| Access Holdings Plc                    | N0.20          | Nil     | 29th September 2022        | N/A                 | 10-Dec-22    |
| AXA Mansard Insurance Plc              | N0.25          | Nil     | 29th April 2022            | 12th May 2022       | 05-Dec-22    |
| Lotus Halal Equity ETF                 | N0.60k         | Nil     | 24th November 2022         | N/A                 | 29-Nov-22    |
| Presco Plc                             | N2.00          | Nil     | 22nd November 2022         | N/A                 | 25-Nov-22    |
| Okomu Oil Plam Plc                     | N2.00          | Nil     | 16th - 21st November 2022  | N/A                 | 22-Nov-22    |
| UPDC REIT Fund                         | N0.17          | Nil     | 5th October 2022           | N/A                 | 27-Oct-22    |
| UPDC REIT Fund                         | N0.1kobo       | Nil     | 4th October 2022           | N/A                 | 27-Oct-22    |
| Guinness Nigeria Plc                   | N7.14          | Nil     | 26th September 2022        | 25th October 2022   | 26-Oct-22    |
| Nigeria Energy Sector Fund (NESF)      | N152.00        | Nil     | 10th October 2022          | N/A                 | 14-Oct-22    |
| Wema Bank Plc                          | N0.24          | Nil     | 28th April - 4th May 2022  | 10th May 2022       | 05-Oct-22    |
| Learn Africa Plc                       | N0.20          | Nil     | 12th September 2022        | 29th September 2022 | 30-Sep-22    |
| Guaranty Trust Holding Company Plc     | N0.30          | Nil     | 21st September 2022        | N/A                 | 30-Sep-22    |
| University Press Plc                   | N0.10          | Nil     | 1st September 2022         | 29th September 2022 | 29-Sep-22    |
| Academy Press Plc                      | N0.10          | 1 for 4 | 19th - 23rd September 2022 | 22nd September 2022 | 29-Sep-22    |
| Vetiva Banking ETF                     | N0.21          | Nil     | 16th September 2022        | N/A                 | 23-Sep-22    |
| Stanbic IBTC Holdings Plc              | N1.50          | Nil     | 7th - 14th September 2022  | N/A                 | 21-Sep-22    |
| Zenith Bank Plc                        | N0.30          | Nil     | 7th September 2022         | N/A                 | 13-Sep-22    |
| Airtel Africa Plc                      | 2.18cents      | Nil     | 10th November 2022         | N/A                 | 12-Sep-22    |
| AXA Mansard Insurance Plc              | N0.06          | Nil     | 24th November 2022         | N/A                 | 12-Sep-22    |
| Seplat Energy Plc                      | US2.5cents     | Nil     | 15th August 2022           | N/A                 | 09-Sep-22    |
| Cutix Plc                              | N0.10          | Nil     | 22nd August 2022           | 26th August 2022    | 31-Aug-22    |
| Okomu Oil Plam Plc                     | N7.00          | Nil     | 23rd August 2022           | N/A                 | 29-Aug-22    |
| Vetiva Griffen 30 Exchange Traded Fund | N0.88          | N/A     | 18th August 2022           | N/A                 | 26-Aug-22    |
| VETIVA S&P Nigeria Sovereign Bond ETF  | N7.00          | Nil     | 18th August 2022           | N/A                 | 26-Aug-22    |
| SIAML Pension ETF 40                   | N5.095         | Nil     | 1st July 2022              | N/A                 | 24-Aug-22    |
| Stanbic IBTC ETF 30                    | N3.121         | Nil     | 1st July 2022              | N/A                 | 24-Aug-22    |
| Smart Products Nigeria Plc             | N0.10          | Nil     | 8th July 2022              | 11th August 2022    | 18-Aug-22    |
| Flour Mills of Nigeria Plc             | N2.15          | Nil     | 15th -19th August 2022     | 7th September 2022  | 09-Aug-22    |
| Jaiz Bank Plc                          | N0.04          | Nil     | 27th May - 2nd June 2022   | 8th June 2022       | 06-Aug-22    |
| Guaranty Trust Holding Company Plc     | N2.70          | Nil     | 24th March 2022            | 8th April 2022      | 04-Aug-22    |
| Custodian Investment Plc               | N0.40          | Nil     | 28th March -1st April 2022 | N/A                 | 04-Aug-22    |
| PZ Cussons Nigeria Plc                 | N1.01          | Nil     | 9th - 13th January 2023    | 25th January 2023   | 26-Jan-23    |
| Redstar Express Plc                    | N0.075         | Nil     | 14th - 16th September 2022 | 11th October 2022   | 10-Dec-22    |
| Access Holdings Plc                    | N0.20          | Nil     | 29th September 2022        | N/A                 | 10-Dec-22    |
| AXA Mansard Insurance Plc              | N0.25          | Nil     | 29th April 2022            | 12th May 2022       | 05-Dec-22    |
| Lotus Halal Equity ETF                 | N0.60k         | Nil     | 24th November 2022         | N/A                 | 29-Nov-22    |
| Presco Plc                             | N2.00          | Nil     | 22nd November 2022         | N/A                 | 25-Nov-22    |