



AT 24-3-2023

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED(\$)	
1	AUTO	20/3/23	461.00	16,168.65	
2	AUTO	20/3/23	461.00	39.80	
3	AUTO	20/3/23	461.00	22.87	
4	AUTO	21/3/23	460.00	24,000.00	
5	AUTO	21/3/23	460.00	26,000.00	
6	AUTO	21/3/23	461.00	28,000.00	
7	AUTO	21/3/23	460.00	60,000.00	
8	AUTO	21/3/23	460.00	150,000.00	
9	AUTO	21/3/23	460.00	61,222.26	
10	AUTO	21/3/23	460.00	1,602.18	
11	AUTO	21/3/23	460.00	300,300.00	
12	AUTO	22/3/23	460.00	133,268.22	
13	AUTO	22/3/23	461.00	35,760.53	
14	AUTO	23/3/23	460.00	200,000.00	
15	AUTO	23/3/23	461.00	317,600.00	
16	AUTO	23/3/23	461.00	800,000.00	
17	AUTO	23/3/23	461.00	780,000.00	
18	AUTO	23/3/23	460.00	14,145.62	
19	AUTO	23/3/23	460.00	475.66	
20	AUTO	23/3/23	460.00	25,700.83	
21	AUTO	23/3/23	460.00	699.34	
22	AUTO	23/3/23	460.00	489.14	
23	AUTO	23/3/23	460.00	427,565.22	
24	AUTO	23/3/23	460.00	382,934.79	
25	AUTO	23/3/23	460.00	4,134.79	
26	AUTO	23/3/23	460.00	4,030.48	
27	AUTO	23/3/23	460.00	2,574.79	
28	AUTO	23/3/23	460.00	2,080.00	
29	AUTO	23/3/23	460.00	1,524.35	
30	AUTO	23/3/23	460.00	1,141.31	
31	AUTO	23/3/23	460.00	387.83	
32	AUTO	23/3/23	460.00	135.55	
33	AUTO	23/3/23	460.00	108.70	
34	AUTO	23/3/23	460.00	108.70	
35	AUTO	24/3/23	461.00	69,424.44	
36	AUTO	24/3/23	460.00	4,030.48	
37	AUTO	24/3/23	460.00	40,000.00	
38	AUTO	24/3/23	460.00	500,000.00	
39	AUTO	24/3/23	460.00	170.13	
40	CBN	24/3/23	460.00	500,000.00	
41	CBN	24/3/23	460.00	500,000.00	
S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD(\$)
1	FUTURE PAPERS LIMITED	EXP DOM	20/3/23	461.00	9,742.42
2	SPECTRUM PAPERS NIGERIA LIMITED	EXP DOM	20/3/23	461.00	50,361.03
3	TITAN IMPEX LIMITED	EXP DOM	20/3/23	461.00	23,896.55
4	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	20/3/23	461.00	216,300.00
5	BAYSHORE	EXP DOM	20/3/23	461.00	21,000.00
6	IDRIS ABBAS	INVISIBLE-PTA	20/3/23	462.00	1,000.00
7	ASISA MOTURAYO ADEWOLE	INVISIBLE-PTA	20/3/23	462.00	1,500.00
8	OLAYINKA OLASUNKANMI ADEKOYA	INVISIBLE-PTA	20/3/23	462.00	2,500.00
9	HALIMA ABDULLAHI MOYI	INVISIBLE-PTA	20/3/23	462.00	1,000.00
10	Shola Bright Ademoyegun	INVISIBLE-PTA	20/3/23	462.00	1,500.00
11	MOPELOLA RUTH MOPELOLA	INVISIBLE-PTA	20/3/23	462.00	3,998.30

12	NURUDEEN ADEYINKA OJORA-ADEJIYAN	INVISIBLE-PTA	20/3/23	462.00	2,000.00
13	ADEWALE FRANKLIN ADENIRANYE	INVISIBLE-PTA	20/3/23	462.00	3,000.00
14	AJIBOYE VICTOR	INVISIBLE-PTA	20/3/23	462.00	2,000.00
15	OLUWAFUNMILAYO DEBORAH ADEWALE	INVISIBLE-PTA	20/3/23	462.00	2,500.00
16	AISHA HUMAIRA MUHAMMAD	INVISIBLE-PTA	20/3/23	462.00	1,000.00
17	FAITH ESSIEN AYORINDE	INVISIBLE-PTA	20/3/23	462.00	2,500.00
18	AARTI ROLLING MILLS LIMITED	EXP DOM	21/3/23	461.00	48,697.16
19	HA-SHEM LIMITED	EXP DOM	21/3/23	462.00	35,760.53
20	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	21/3/23	461.00	150,000.00
21	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	21/3/23	461.00	14,154.62
22	LIONSEAL INDUSTRIES LIMITED	EXP DOM	21/3/23	461.00	84,000.00
23	PLASTPOLY LIMITED	EXP DOM	21/3/23	462.00	28,000.00
24	BILIKIS KIKELOMO OLALEKAN	INVISIBLE -School Fees	21/3/23	462.00	3,947.52
25	SHAFIU SANI MUHAMMAD	INVISIBLE-PTA	21/3/23	462.00	1,500.00
26	NIMOTA YETUNDE AKANBI	INVISIBLE-PTA	21/3/23	462.00	2,000.00
27	AHMED AKEUSHOLA YUSUF	INVISIBLE-PTA	21/3/23	462.00	2,000.00
28	ADESHINA FATAI ODOFIN	INVISIBLE-PTA	21/3/23	462.00	1,000.00
29	SUWEBAT EBUNOLUWA	INVISIBLE-PTA	21/3/23	462.00	1,000.00
30	SALE ALI YUSUF	INVISIBLE-PTA	21/3/23	462.00	1,000.00
31	OLUBISI/OLAYINKA/OWODUN NI	INVISIBLE-PTA	21/3/23	462.00	1,500.00
32	ILEOLA JOSEPHINE ADEMUJIMI	INVISIBLE-PTA	21/3/23	462.00	2,000.00
33	ADEOLU ATANDA ADEDOKUN	INVISIBLE-PTA	21/3/23	462.00	1,500.00
34	ABOSEDE ELIZABETH ADEYEMI	INVISIBLE-PTA	21/3/23	462.00	2,000.00
35	FUNKE IYABO AWOKUNLE	INVISIBLE-PTA	21/3/23	462.00	1,500.00
36	ADEGBITE ADEYANJU FELIX	INVISIBLE-PTA	21/3/23	462.00	2,500.00
37	ISMAIL ADEWALE ADEGUNWA	INVISIBLE-PTA	21/3/23	462.00	3,000.00
38	OSENI OYINKANSOLA SELIMAT	INVISIBLE-PTA	21/3/23	462.00	2,500.00
39	ABOLANLE OLAYINKA DEKO	INVISIBLE-PTA	21/3/23	462.00	2,500.00
40	MURAINA SAKIRAT KEMI	INVISIBLE-PTA	21/3/23	462.00	4,000.00
41	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	22/3/23	461.00	32,861.56
42	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	22/3/23	461.00	29,962.88
43	OLUWASEUN KUBURAT BADMUS	INVISIBLE -School Fees	22/3/23	462.00	13,325.00
44	OGUNBIYI DAMILARE SAMUEL	INVISIBLE -School Fees	22/3/23	462.00	3,133.50
45	OLUSOLA SEMIU AROYEHUN	INVISIBLE -School Fees	22/3/23	462.00	1,499.99
46	HASSAN ADELEKE	INVISIBLE -School Fees	22/3/23	462.00	4,136.22
47	OKONKWOETUSI ONOCHIE NATHANIEL	INVISIBLE -School Fees	22/3/23	462.00	8,347.00
48	AKAEME AUGUSTINA AMARACHI	INVISIBLE -School Fees	22/3/23	462.00	10,089.87
49	DOYINMOLA AJOKE ODUNTAN	INVISIBLE -School Fees	22/3/23	462.00	3,760.20
50	OGHENERUKEVWE OJARIKRE OMONIGHO	INVISIBLE -School Fees	22/3/23	462.00	1,880.10
51	CHIMEREZE CHIEDOZIE VICTOR	INVISIBLE -School Fees	22/3/23	462.00	6,267.00
52	CHINONSO MODESTAR UNAICHI	INVISIBLE -School Fees	22/3/23	462.00	1,497.81
53	GEORGE ADEDEJI ADERINBOYE	INVISIBLE -School Fees	22/3/23	462.00	4,762.92
54	AKPOREE IDENEDO	INVISIBLE -School Fees	22/3/23	462.00	1,500.00
55	BALOGUN ADEBAYO TAJUDEEN	INVISIBLE -School Fees	22/3/23	462.00	5,013.60

56	OMOTOYOSI JELEEL SULAIMON	INVISIBLE -School Fees	22/3/23	462.00	1,378.74
57	OGECHI SYLVIA NDUKWU	INVISIBLE -School Fees	22/3/23	462.00	6,267.00
58	DONATUS O. OLUKA	INVISIBLE -School Fees	22/3/23	462.00	8,963.84
59	MOHAMMED BASHIR	INVISIBLE -School Fees	22/3/23	462.00	14,852.79
60	KOLAWOLE JEROME OJEHOMO	INVISIBLE -School Fees	22/3/23	462.00	7,420.13
61	JOSEPH OJOBO	INVISIBLE -School Fees	22/3/23	462.00	6,267.00
62	CHRISTOPHER CHUKWUMA NKE-ECHI	INVISIBLE -School Fees	22/3/23	462.00	1,296.00
63	SIDIKAT AFOLAKE FOMAH	INVISIBLE -School Fees	22/3/23	462.00	1,500.00
64	GANIYAT TUNRAYO OYAGOKE	INVISIBLE -School Fees	22/3/23	462.00	5,013.60
65	BRISK CONSULTING	INVISIBLE -School Fees	22/3/23	462.00	9,075.00
66	OGEREMU OGHENEKOME MARY	INVISIBLE -School Fees	22/3/23	462.00	8,736.20
67	GANIYU ABIODUN YAKUBU	INVISIBLE -School Fees	22/3/23	462.00	12,714.07
68	OYEBODE LUKMAN GIWA	INVISIBLE -School Fees	22/3/23	462.00	5,444.20
69	TOHEEB SODIQ	INVISIBLE -School Fees	22/3/23	462.00	1,284.74
70	ONYINYE CHINYELU EMEANUA	INVISIBLE -School Fees	22/3/23	462.00	9,425.57
71	AKPOREE IDENEDO	INVISIBLE -School Fees	22/3/23	462.00	6,000.00
72	DAVID ESSI EKPEU	INVISIBLE -School Fees	22/3/23	462.00	2,381.46
73	IKENNA NNAMDI NWACHUKWU	INVISIBLE -School Fees	22/3/23	462.00	2,506.80
74	ANTHONIA IFEYINWA BANWUNA	INVISIBLE -School Fees	22/3/23	462.00	4,512.24
75	BIGGIE INVESTMENT LIMITED	INVISIBLE -School Fees	22/3/23	462.00	15,000.00
76	martin chukwuemeka nwabineli	INVISIBLE-PTA	22/3/23	462.00	1,500.00
77	KAYODE JOSEPH IGBASAN	INVISIBLE-PTA	22/3/23	462.00	2,000.00
78	BILKISU MUSA IDRIS	INVISIBLE-PTA	22/3/23	462.00	2,000.00
79	FOLASADE KILASO	INVISIBLE-PTA	22/3/23	462.00	4,000.00
80	TAIWO EMMANUEL AKINBOYE	INVISIBLE-PTA	22/3/23	462.00	2,000.00
81	MUBARAK ABDURRAHMAN	INVISIBLE-PTA	22/3/23	462.00	1,000.00
82	BOLAJI OLAYINKA PEARSE	INVISIBLE-PTA	22/3/23	462.00	2,000.00
83	FATAI BOLAJI OWODUNNI	INVISIBLE-PTA	22/3/23	462.00	1,500.00
84	ASIYA AHMAD MUHAMMAD	INVISIBLE-PTA	22/3/23	462.00	1,000.00
85	SHEHU WHITE MUHAMMAD	INVISIBLE-PTA	22/3/23	462.00	1,000.00
86	ABDULLAHI MANNIR RINGIM	INVISIBLE-PTA	22/3/23	462.00	1,000.00
87	OLUKOGA FEMI STEPHEN	INVISIBLE-PTA	22/3/23	462.00	3,000.00
88	MAIMUNA ABDULLAHI MUNIR	INVISIBLE-PTA	22/3/23	462.00	1,000.00
89	Oludare Adewale Olorunsola	INVISIBLE-PTA	22/3/23	462.00	4,000.00
90	UCHECHI NWAKILE	INVISIBLE-PTA	22/3/23	462.00	2,000.00
91	SHARAFADEN AREMU LIASU	INVISIBLE-PTA	22/3/23	462.00	2,000.00
92	UZOAMAKA CHIOMA UGWUNZE	INVISIBLE-PTA	22/3/23	462.00	2,000.00
93	MALEKE IDOWU MOYE	INVISIBLE-PTA	22/3/23	462.00	2,000.00
94	IBRAHIM BABANGIDA UMAR	INVISIBLE-PTA	22/3/23	462.00	3,000.00
95	OSIGWE IFEANYI AMEOBI	INVISIBLE-PTA	22/3/23	462.00	3,000.00
96	HELEN ONOME IGOKI	INVISIBLE-PTA	22/3/23	462.00	1,500.00
97	ADEMUJIMI ILEOLA JOSEPHINE	INVISIBLE-PTA	22/3/23	462.00	1,500.00
98	CHUKWUEMEKA NWAKILE	INVISIBLE-PTA	22/3/23	462.00	3,000.00
99	AKPOBARO EBINUM	INVISIBLE-PTA	22/3/23	462.00	1,500.00

100	IBIKEMI ADEJOKE ADEFOLU	INVISIBLE-PTA	22/3/23	462.00	2,000.00
101	TITILOLA LEWIS	INVISIBLE-PTA	22/3/23	462.00	2,000.00
102	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	23/3/23	462.00	800,000.00
103	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	23/3/23	462.00	500,000.00
104	STERLING BANK PLC	EXP DOM	23/3/23	461.00	17,784.45
105	SUNPLAST INDUSTRIES LIMITED	EXP DOM	23/3/23	461.50	49,491.72
106	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	23/3/23	462.00	317,600.00
107	VIRAMSUN NIGERIA LIMITED	EXP DOM	23/3/23	461.50	67,283.96
108	HAYAT KIMYA NIGERIA LIMITED	EXP DOM	23/3/23	462.00	780,000.00
109	MOUKA LIMITED	EXP DOM	23/3/23	461.00	69,424.44
110	ZENITH BANK PLC	INTER BANK	23/3/23	461.00	200,000.00
111	SAR INDUSTRIES NIGERIA LIMITED	EXP DOM	23/3/23	461.00	500,000.00
112	KRISHAT PHARMA INDUSTRIES LTD	EXP DOM	23/3/23	461.00	133,268.21
113	LIFECARD INTEGRATED COMPANY	INVISIBLE -School Fees	23/3/23	462.00	1,500.00
114	YUSUF SHOLA YUNUSA	INVISIBLE -School Fees	23/3/23	462.00	626.70
115	COLLINS IFEANYI EWEH	INVISIBLE -School Fees	23/3/23	462.00	6,689.70
116	AMEERAH ADEFOWOPE ODUMERU	INVISIBLE - Medical Fees	23/3/23	462.00	30,000.00
117	SEGUN OLUYORI	INVISIBLE-PTA	23/3/23	462.00	2,000.00
118	CHUKWUEBUKA PATRICK ANYICHIE	INVISIBLE-PTA	23/3/23	462.00	1,500.00
119	BOLANLE KHADIJAT AFOLABI	INVISIBLE-PTA	23/3/23	462.00	1,500.00
120	FATIMA USMAN ZAHRADEEN	INVISIBLE-PTA	23/3/23	462.00	1,500.00
121	ABDULLAHI GARBA SADIQ	INVISIBLE-PTA	23/3/23	462.00	2,500.00
122	UZOAMAKA JOY OLUGBUO	INVISIBLE-PTA	23/3/23	462.00	2,500.00
123	AYANWALE TAOFEK ADEOLA	INVISIBLE-PTA	23/3/23	462.00	1,000.00
124	UMMA YUSUF ABOKI	INVISIBLE-PTA	23/3/23	462.00	2,000.00
125	TEMITOPE MOSUNMOLA DALLEY	INVISIBLE-PTA	23/3/23	462.00	4,000.00
126	JAMILU SANI LABARAN	INVISIBLE-PTA	23/3/23	462.00	1,500.00
127	IJEOMA NWAMETU ADESANYA	INVISIBLE-PTA	23/3/23	462.00	2,000.00
128	karimot oyindamola sanusi	INVISIBLE-PTA	23/3/23	462.00	2,000.00
129	AWAISU ALHASSAN JIBRIN	INVISIBLE-PTA	23/3/23	462.00	1,000.00
130	OLADOKUN OLAKUNLE SOLANKE	INVISIBLE-PTA	23/3/23	462.00	2,000.00
131	DACOSTA AZEEZ OSINOWO	INVISIBLE-PTA	23/3/23	462.00	1,500.00
132	AHMAD IBRAHIM TIJJANI	INVISIBLE-PTA	23/3/23	462.00	1,000.00
133	AMINU AHMAD BIZI	INVISIBLE-PTA	23/3/23	462.00	1,000.00
134	ADEKANMI DAMILOLA LIPEDE	INVISIBLE-PTA	23/3/23	462.00	3,000.00
135	TEMIDAYO HELEN OLADIMEJI	INVISIBLE-PTA	23/3/23	462.00	1,000.00
136	VITADOR GLOBAL VENTURES	SME	23/3/23	462.00	20,000.00
137	MENTY IRON AND ALUMINIUM CO NIG LTD	SME	23/3/23	462.00	20,000.00
138	JONIC SOLUTION VENTURES	SME	23/3/23	462.00	20,000.00
139	IZUTEX 10 COMMERCIAL VENT. LIMITED	SME	23/3/23	462.00	20,000.00
140	OBITEKSCO GLOBAL ENTERPRISE	SME	23/3/23	462.00	20,000.00
141	TONY MADUS ROYAL VENTURES	SME	23/3/23	462.00	20,000.00
142	EDDYUKWU TRADING VENTURES	SME	23/3/23	462.00	20,000.00
143	HOLLANDAISE ENTERPRISES	SME	23/3/23	462.00	20,000.00
144	JENCO LIGHT INVESTMENT LTD	SME	23/3/23	462.00	20,000.00
145	SOMUGOGOD VENTURES	SME	23/3/23	462.00	20,000.00

146	EDDUGO INDUSTRIES LIMITED	SME	23/3/23	462.00	20,000.00
147	C.N. IFIKE VENTURES	SME	23/3/23	462.00	20,000.00
148	COTV COMMUNICATION INDUSTRY LTD	SME	23/3/23	462.00	20,000.00
149	NSAAC ENTERPRISES	SME	23/3/23	462.00	20,000.00
150	PAMPIL OIL AND GAS LTD	SME	23/3/23	462.00	20,000.00
151	EMIRATE PHARM AND SURGICAL COMPANY	SME	23/3/23	462.00	20,000.00
152	FOCUSTAN GLOBAL CONCEPT	SME	23/3/23	462.00	20,000.00
153	DEROCKZY INTERPRISE	SME	23/3/23	462.00	20,000.00
154	HARRIST VENTURES	SME	23/3/23	462.00	20,000.00
155	KINGSVIC AGRO AND ALLIED RES NIG	SME	23/3/23	462.00	20,000.00
156	JP DIVINE SEED AGRO & MULTI CONCEPT	SME	23/3/23	462.00	20,000.00
157	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	24/3/23	461.00	310,934.78
158	ABIODUN ADEGBITE OYEWUMI	INVISIBLE -School Fees	24/3/23	462.00	7,346.94
159	TUNDE EMMANUEL OLUKOYA	INVISIBLE -School Fees	24/3/23	462.00	8,500.00
160	OLAWALE AHMED ASIRU	INVISIBLE -School Fees	24/3/23	462.00	3,930.63
161	OYEWOLE ABIODUN OYEBADE	INVISIBLE -School Fees	24/3/23	462.00	1,493.70
162	VIVIAN NNEKA OLISA	INVISIBLE -School Fees	24/3/23	413.85	2,682.80
163	OKOLO NGOZI BLESSING	INVISIBLE -School Fees	24/3/23	462.00	1,433.89
164	TEMITOPE CHRISTIANA APARA	INVISIBLE -School Fees	24/3/23	462.00	6,917.90
165	OLUWAYANMIFE OLUWAMAYANMIFE OJUMU	INVISIBLE -School Fees	24/3/23	462.00	564.03
166	ANNETORUFA ANITA GOGO	INVISIBLE -School Fees	24/3/23	462.00	1,886.70
167	KOFOWOROLA OLUWADAMILOLA WELLINGTON	INVISIBLE -School Fees	24/3/23	462.00	1,509.36
168	OLAKUNLE IGE GABRIEL	INVISIBLE-PTA	24/3/23	462.00	1,000.00
169	HASSANA BARAU SALISU	INVISIBLE-PTA	24/3/23	462.00	1,000.00
170	IKECHUKWU WALTER ONYEUGO	INVISIBLE-PTA	24/3/23	462.00	2,000.00
171	IBRAHIM MOHAMMAD SUNUSI	INVISIBLE-PTA	24/3/23	462.00	1,000.00
172	KHADIJA ABDUULLAHI M	INVISIBLE-PTA	24/3/23	462.00	1,000.00
173	NURA SHUAIBU IDRIS	INVISIBLE-PTA	24/3/23	462.00	1,500.00
174	Olatoye Oyelola	INVISIBLE-PTA	24/3/23	462.00	2,000.00
175	OMOLOLA OPEYEMI AKINBOYE	INVISIBLE-PTA	24/3/23	462.00	1,500.00
176	OSITA RICHARD CHIME	INVISIBLE-PTA	24/3/23	462.00	3,000.00
177	OMOSHALEOLAWA OMORINSOYE FALEGAN	INVISIBLE-PTA	24/3/23	462.00	2,000.00
178	OFURE PATIENCE IBHAKHOMU	INVISIBLE-PTA	24/3/23	462.00	2,000.00
179	CHRISTOPHER ONOYE IBHAKHOMU	INVISIBLE-PTA	24/3/23	462.00	2,000.00
180	LUKE ADEWALE AJAYI	INVISIBLE-PTA	24/3/23	462.00	2,500.00
181	JUSTINA AKPOABUGO LEWA	INVISIBLE-PTA	24/3/23	462.00	3,000.00
182	OLALEKAN ISMAIL YUSSUFF	INVISIBLE-PTA	24/3/23	462.00	2,000.00
183	AINA YUSUF AYOBAMI	INVISIBLE-PTA	24/3/23	462.00	2,500.00
184	OLAJUMOKE HERITAGE OYEYEMI	INVISIBLE-PTA	24/3/23	462.00	2,000.00
185	BASIRU BELLO RABIU	INVISIBLE-PTA	24/3/23	462.00	1,000.00
186	CHYLINKS STEELVENTURES NIG LTD	SME	24/3/23	462.00	20,000.00
187	NIKKFIT VENTURES	SME	24/3/23	462.00	20,000.00
188	JOSETAB NIG LTD	SME	24/3/23	462.00	20,000.00
189	JGV INTEGER LIMITED	SME	24/3/23	462.00	20,000.00
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194					