

STATEMENT OF ACCOUNT



DLM Securities Limited
66/68, Alexander Avenue, Ikoyi, Lagos, Nigeria
+234 8054137635 | equities@dml.group
11/07/2025 16:46:07

Account: BOCTRUST CAPITAL LIMITED
[5019323][131771997]
Account Type: Brokerage (Trading Account) [Naira/NGN]
DCS Enrolled?: YES
Is Custodian?: NO
Contact Info: jideokusaga@gmail.com
08032117012
Statement Period: 01-Jul-2025 to 11-Jul-2025

Opening Balance: ₦.00
Total Credit: ₦10,000,000.00
Total Debit: ₦9,999,686.92
Closing Balance: ₦313.08
! Uncleared Credit: ₦.00
Cleared Balance: ₦313.08

TRANSDATE	POSTDATE	NARRATION	DEBIT	CREDIT	BALANCE
01-Jul-2025	01-Jul-2025	Balance Brought Forward	.00	.00	.00
08-Jul-2025	08-Jul-2025	DEPOSIT FOR SHARES NIBSS 202578175718111	.00	10,000,000.00	10,000,000.00
08-Jul-2025	08-Jul-2025	CHG-CBN STAMP DUTY DEPOSIT FOR SHARES NIBSS 202578175718111	53.75	.00	9,999,946.25
09-Jul-2025	09-Jul-2025	Purchase of 41231 unit(s) of CADBURY @ 57.00; CN# 2246	2,370,470.86	.00	7,629,475.39
09-Jul-2025	09-Jul-2025	Purchase of 17000 unit(s) of NPFCMCRFBK @ 2.45; CN# 2247	42,014.04	.00	7,587,461.35
09-Jul-2025	09-Jul-2025	Purchase of 2315 unit(s) of CADBURY @ 57.00; CN# 2248	133,099.04	.00	7,454,362.31
09-Jul-2025	09-Jul-2025	Purchase of 7075 unit(s) of CADBURY @ 57.00; CN# 2249	406,762.57	.00	7,047,599.74

09-Jul-2025	09-Jul-2025	Purchase of 2379 unit(s) of CADBURY @ 57.00; CN# 2250	136,778.55	.00	6,910,821.19
09-Jul-2025	09-Jul-2025	Purchase of 105000 unit(s) of FIRSTHOLDCO @ 28.60; CN# 2255	3,028,942.71	.00	3,881,878.48
09-Jul-2025	09-Jul-2025	Purchase of 280 unit(s) of UBA @ 36.65; CN# 2256	10,354.91	.00	3,871,523.57
09-Jul-2025	09-Jul-2025	Purchase of 45000 unit(s) of ACCESSCORP @ 22.25; CN# 2257	1,009,902.59	.00	2,861,620.98
09-Jul-2025	09-Jul-2025	Purchase of 24720 unit(s) of UBA @ 36.65; CN# 2258	913,817.76	.00	1,947,803.22
09-Jul-2025	09-Jul-2025	Purchase of 35000 unit(s) of UHOMREIT @ 55.00; CN# 2262	1,941,631.48	.00	6,171.74
10-Jul-2025	10-Jul-2025	Purchase of 18 unit(s) of NASCON @ 72.50; CN# 2270	1,320.56	.00	4,851.18
10-Jul-2025	10-Jul-2025	Purchase of 62 unit(s) of NASCON @ 72.50; CN# 2271	4,538.10	.00	313.08

Totals for Specified Period:	₹9,999,686.92	₹10,000,000.00	₹313.08
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Checked
By: _____

Approved
By: _____

CONTRACT NOTES

DLM Securities Limited
66/68, Alexander Avenue, Ikoyi, Lagos, Nigeria.
Telephone: +234 8054137635



Name: BOCTRUST CAPITAL LIMITED
CSCS No: 131771997

Date: 09 July 2025 TO 11 July 2025
Address: 7th FLOOR 77, AWOLOWO ROAD IKOYI LAGOS

Transaction Date	Security Code	Transaction Type	No. of Units	Price	Consideration	Brokerage	VAT on Brokerage	Exchange Fee	Clearing Fee	SEC Fees***	Contract Stamp	SMS	TOTAL
09/07/2025	ACCESSCORP	PURCHASE	45,000	22.25	1,001,250.00	4,505.62	337.92	0.00	0.00	3,003.75	801.00	4.30	1,009,902.59
09/07/2025	CADBURY	PURCHASE	53,000	57.00	3,021,000.00	13,594.48	1,019.57	0.00	0.00	9,062.98	2,416.79	17.20	3,047,111.02
09/07/2025	FIRSTHOLDCO	PURCHASE	105,000	28.60	3,003,000.00	13,513.50	1,013.51	0.00	0.00	9,009.00	2,402.40	4.30	3,028,942.71
09/07/2025	NPFMCRFBK	PURCHASE	17,000	2.45	41,650.00	187.42	14.05	0.00	0.00	124.95	33.32	4.30	42,014.04
09/07/2025	UBA	PURCHASE	25,000	36.65	916,250.00	4,123.11	309.23	0.00	0.00	2,748.74	732.99	8.60	924,172.67
09/07/2025	UHOMREIT	PURCHASE	35,000	55.00	1,925,000.00	8,662.50	649.68	0.00	0.00	5,775.00	1,540.00	4.30	1,941,631.48
10/07/2025	NASCON	PURCHASE	80	72.50	5,800.00	26.09	1.95	0.00	0.00	17.39	4.63	8.60	5,858.66
TOTALS					9,913,950.00	44,612.72	3,345.91	0.00	0.00	29,741.81	7,931.13	51.60	9,999,633.17

Total Amount: **₦9,999,633.17**

This transaction is subject to the rules, regulations and usages of the Securities Exchange Commission of Nigeria

***SEC - Securities Exchange Commission

Please note that the amounts stated for Clearing and Exchange Fees are inclusive of applicable VAT

Prepared By:

Authorized Signatory: