



BESTWORTH ASSETS & TRUST LTD

Name of Trader: O.H. Adeniyi & D.A. Adeniyi

Name of platform; The Nigerian Stock Exchange

Trade date	Name of Financial Instrument	Buy/or Sell	Date and time of order received	Date and time of execution	Price (If Fixed Income, 3 comparative prices must be obtained)	Counterparty i.e. Dealing firm who is offering to buy/sell at these prices

This is an official record documenting the above trade executed by Bestworth Assets & Trust Ltd for the firm or on behalf of a client. This document is designed to capture information relevant to the circumstances at the time of executing a trade and must be accurately completed, for evidencing and monitoring Best Execution purposes.