

**Price List for 24/02/2023**

| AGRICULTURE/AGRO-ALLIED     |          |          |          |          |          |        |          |        |           |                |  |
|-----------------------------|----------|----------|----------|----------|----------|--------|----------|--------|-----------|----------------|--|
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| ELLAHLAKES                  | 3.96     | 3.96     | 3.96     | 3.96     | 3.96     | 0.00   | 0.00%    | 2      | 4,300     | 17,010.00      |  |
| FTNCOCOA                    | 0.29     | 0.29     | 0.29     | 0.29     | 0.29     | 0.00   | 0.00%    | 1      | 3,500     | 980.00         |  |
| LIVESTOCK                   | 1.05     | 1.05     | 1.05     | 1.05     | 1.05     | 0.00   | 0.00%    | 4      | 1,920     | 2,083.50       |  |
| OKOMUOIL                    | 181.20   | 181.20   | 181.20   | 181.20   | 181.20   | 0.00   | 0.00%    | 37     | 85,088    | 15,451,850.90  |  |
| PRESCO                      | 150.80   | 150.80   | 150.80   | 150.80   | 150.80   | 0.00   | 0.00%    | 27     | 60,824    | 8,971,174.20   |  |
| AIR SERVICES                |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| NAHCO                       | 8.30     | 8.30     | 8.60     | 8.50     | 8.60     | 0.30   | 3.61%    | 34     | 974,774   | 8,316,536.70   |  |
| BANKING                     |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| ETI                         | 12.00    | 12.00    | 13.00    | 13.00    | 13.00    | 1.00   | 8.33%    | 23     | 466,101   | 5,814,822.80   |  |
| FIDELITYBK                  | 5.03     | 5.03     | 5.05     | 5.01     | 5.05     | 0.02   | 0.40%    | 88     | 8,373,961 | 42,209,538.86  |  |
| STERLNBANK                  | 1.52     | 1.52     | 1.52     | 1.51     | 1.51     | -0.01  | -0.66%   | 38     | 5,695,195 | 8,615,590.17   |  |
| UBA                         | 8.40     | 8.40     | 8.55     | 8.40     | 8.55     | 0.15   | 1.79%    | 108    | 6,892,588 | 58,388,591.60  |  |
| UBN                         | 6.60     | 6.60     | 6.60     | 6.60     | 6.60     | 0.00   | 0.00%    | 4      | 15,097    | 102,677.25     |  |
| UNITYBNK                    | 0.50     | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00%    | 5      | 324,080   | 162,040.00     |  |
| WEMABANK                    | 3.96     | 3.96     | 4.00     | 4.00     | 4.00     | 0.04   | 1.01%    | 16     | 488,792   | 1,955,623.78   |  |
| ZENITHBANK                  | 25.35    | 25.35    | 25.50    | 25.35    | 25.50    | 0.15   | 0.59%    | 160    | 7,944,083 | 201,877,080.10 |  |
| BREWERIES                   |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| CHAMPION                    | 4.78     | 4.78     | 4.78     | 4.78     | 4.78     | 0.00   | 0.00%    | 9      | 44,867    | 198,594.03     |  |
| GOLDBREW                    | 0.81     | 0.81     | 0.81     | 0.81     | 0.81     | 0.00   | 0.00%    | 2      | 50,000    | 40,500.00      |  |
| GUINNESS                    | 67.50    | 67.50    | 67.50    | 67.50    | 67.50    | 0.00   | 0.00%    | 35     | 104,946   | 7,346,234.40   |  |
| INTBREW                     | 4.50     | 4.50     | 4.50     | 4.50     | 4.50     | 0.00   | 0.00%    | 12     | 183,006   | 860,090.70     |  |
| NB                          | 42.00    | 42.00    | 41.50    | 41.00    | 41.50    | -0.50  | -1.19%   | 133    | 1,928,984 | 79,866,402.20  |  |
| BUILDING MATERIALS          |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| BUACEMENT                   | 99.45    | 99.45    | 99.45    | 99.45    | 99.45    | 0.00   | 0.00%    | 52     | 593,944   | 56,026,596.95  |  |
| DANGCEM                     | 270.00   | 270.00   | 272.00   | 272.00   | 272.00   | 2.00   | 0.74%    | 39     | 231,580   | 62,994,959.20  |  |
| WAPCO                       | 25.80    | 25.80    | 25.80    | 25.75    | 25.80    | 0.00   | 0.00%    | 119    | 4,319,349 | 110,696,251.95 |  |
| CHEMICAL & PAINTS           |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| BERGER                      | 7.00     | 7.00     | 7.00     | 7.00     | 7.00     | 0.00   | 0.00%    | 9      | 58,629    | 442,065.10     |  |
| CAP                         | 20.20    | 20.20    | 20.15    | 20.15    | 20.15    | -0.05  | -0.25%   | 8      | 239,693   | 4,828,388.95   |  |
| COMMERCIAL/SERVICES         |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| AFROMEDIA                   | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%    | 2      | 2,000     | 400.00         |  |
| CAVERTON                    | 1.02     | 1.02     | 1.02     | 1.02     | 1.02     | 0.00   | 0.00%    | 5      | 50,040    | 51,449.76      |  |
| COURTVILLE                  | 0.48     | 0.48     | 0.48     | 0.48     | 0.48     | 0.00   | 0.00%    | 3      | 14,114    | 6,352.30       |  |
| RTBRISCOE                   | 0.28     | 0.28     | 0.28     | 0.28     | 0.28     | 0.00   | 0.00%    | 10     | 303,244   | 84,925.88      |  |
| TIP                         | 0.40     | 0.40     | 0.44     | 0.44     | 0.44     | 0.04   | 10.00%   | 1      | 400,000   | 176,000.00     |  |
| TRANSEXPR                   | 0.81     | 0.81     | 0.81     | 0.81     | 0.81     | 0.00   | 0.00%    | 3      | 64,100    | 57,049.00      |  |
| COMPUTER & OFFICE EQUIPMENT |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| CWG                         | 0.89     | 0.89     | 0.97     | 0.93     | 0.97     | 0.08   | 8.99%    | 3      | 631,500   | 592,345.00     |  |
| CONGLOMERATES               |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| JOHNHOLT                    | 1.60     | 1.60     | 1.76     | 1.76     | 1.76     | 0.16   | 10.00%   | 48     | 1,622,866 | 2,397,976.17   |  |
| PZ                          | 10.20    | 10.20    | 10.20    | 10.20    | 10.20    | 0.00   | 0.00%    | 7      | 11,279    | 116,567.80     |  |
| SCOA                        | 1.01     | 1.01     | 1.01     | 1.01     | 1.01     | 0.00   | 0.00%    | 1      | 6,316     | 5,747.56       |  |
| TRANSCORP                   | 1.25     | 1.25     | 1.29     | 1.24     | 1.29     | 0.04   | 3.20%    | 55     | 9,517,053 | 12,105,262.62  |  |
| UACN                        | 8.90     | 8.90     | 9.00     | 9.00     | 9.00     | 0.10   | 1.12%    | 4      | 102,774   | 924,888.60     |  |
| UNILEVER                    | 13.50    | 13.50    | 13.50    | 13.50    | 13.50    | 0.00   | 0.00%    | 13     | 25,351    | 342,757.70     |  |
| CONSTRUCTION                |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| JBERGER                     | 24.50    | 24.50    | 24.50    | 24.50    | 24.50    | 0.00   | 0.00%    | 9      | 21,577    | 552,950.00     |  |
| ELECTRIC POWER GENERATION   |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| GEREGU                      | 255.00   | 255.00   | 255.00   | 255.00   | 255.00   | 0.00   | 0.00%    | 36     | 17,311    | 4,238,490.90   |  |
| ENGINEERING TECHNOLOGY      |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| CUTIX                       | 2.05     | 2.05     | 2.05     | 2.05     | 2.05     | 0.00   | 0.00%    | 5      | 40,505    | 85,309.00      |  |
| NCR                         | 3.24     | 3.24     | 3.24     | 3.24     | 3.24     | 0.00   | 0.00%    | 3      | 21,655    | 66,613.00      |  |
| TRIPPLEG                    | 2.41     | 2.41     | 2.62     | 2.62     | 2.62     | 0.21   | 8.71%    | 26     | 282,940   | 723,997.15     |  |
| FOOD/BEVERAGES & TOBACCO    |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| BUAFOODS                    | 81.00    | 81.00    | 86.00    | 86.00    | 86.00    | 5.00   | 6.17%    | 48     | 277,712   | 23,005,909.45  |  |
| CADBURY                     | 12.00    | 12.00    | 12.00    | 12.00    | 12.00    | 0.00   | 0.00%    | 14     | 197,043   | 2,183,100.70   |  |
| DANGSUGAR                   | 17.20    | 17.20    | 17.20    | 17.20    | 17.20    | 0.00   | 0.00%    | 32     | 283,936   | 4,937,294.55   |  |
| FLOURMILL                   | 31.00    | 31.00    | 32.05    | 32.00    | 32.05    | 1.05   | 3.39%    | 57     | 943,020   | 30,096,278.10  |  |
| HONYFLOUR                   | 2.24     | 2.24     | 2.24     | 2.24     | 2.24     | 0.00   | 0.00%    | 27     | 729,138   | 1,598,890.35   |  |
| MCNICHOLS                   | 0.60     | 0.60     | 0.66     | 0.66     | 0.66     | 0.06   | 10.00%   | 14     | 673,000   | 444,180.00     |  |
| NASCON                      | 11.00    | 11.00    | 11.00    | 11.00    | 11.00    | 0.00   | 0.00%    | 12     | 122,073   | 1,386,242.20   |  |
| NESTLE                      | 1,080.30 | 1,080.30 | 1,080.30 | 1,080.30 | 1,080.30 | 0.00   | 0.00%    | 40     | 22,480    | 24,739,327.60  |  |
| NNFM                        | 10.70    | 10.70    | 10.70    | 10.70    | 10.70    | 0.00   | 0.00%    | 4      | 103,641   | 1,035,039.00   |  |
| HEALTHCARE                  |          |          |          |          |          |        |          |        |           |                |  |
| Symbol                      | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume    | Value          |  |
| FIDSON                      | 9.53     | 9.53     | 9.53     | 9.53     | 9.53     | 0.00   | 0.00%    | 8      | 3,278     | 30,917.34      |  |
| GLAXOSMITH                  | 6.85     | 6.85     | 6.85     | 6.85     | 6.85     | 0.00   | 0.00%    | 9      | 25,684    | 164,743.15     |  |
| MAYBAKER                    | 4.50     | 4.50     | 4.50     | 4.50     | 4.50     | 0.00   | 0.00%    | 5      | 152,340   | 677,835.80     |  |

|                                                   |          |          |          |          |          |        |          |        |            |                |
|---------------------------------------------------|----------|----------|----------|----------|----------|--------|----------|--------|------------|----------------|
| MORISON                                           | 2.17     | 2.17     | 2.17     | 2.17     | 2.17     | 0.00   | 0.00%    | 1      | 975        | 1,920.75       |
| NEIMETH                                           | 1.45     | 1.45     | 1.45     | 1.45     | 1.45     | 0.00   | 0.00%    | 6      | 14,053     | 21,806.72      |
| <b>HOTEL &amp; TOURISM</b>                        |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| CAPHOTEL                                          | 2.50     | 2.50     | 2.50     | 2.50     | 2.50     | 0.00   | 0.00%    | 1      | 49         | 122.99         |
| IKEJAHOTEL                                        | 1.17     | 1.17     | 1.20     | 1.20     | 1.20     | 0.03   | 2.56%    | 1      | 241,531    | 289,837.20     |
| TOURIST                                           | 2.84     | 2.84     | 2.84     | 2.84     | 2.84     | 0.00   | 0.00%    | 1      | 36         | 108.00         |
| <b>INDUSTRIAL/DOMESTIC PRODUCTS</b>               |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| BETAGLAS                                          | 39.60    | 39.60    | 39.60    | 39.60    | 39.60    | 0.00   | 0.00%    | 10     | 50,000     | 1,803,276.95   |
| MEYER                                             | 2.21     | 2.21     | 2.21     | 2.21     | 2.21     | 0.00   | 0.00%    | 6      | 16,447     | 32,894.00      |
| NOTORE                                            | 62.50    | 62.50    | 62.50    | 62.50    | 62.50    | 0.00   | 0.00%    | 1      | 100        | 6,250.00       |
| VITAFOAM                                          | 19.40    | 19.40    | 19.40    | 19.40    | 19.40    | 0.00   | 0.00%    | 20     | 93,658     | 1,799,902.65   |
| <b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b> |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| AIRTELAfri                                        | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 0.00   | 0.00%    | 57     | 67,258     | 103,716,695.20 |
| CHAMS                                             | 0.26     | 0.26     | 0.28     | 0.27     | 0.28     | 0.02   | 7.69%    | 19     | 1,439,047  | 400,837.94     |
| ETRANZACT                                         | 3.60     | 3.60     | 3.60     | 3.60     | 3.60     | 0.00   | 0.00%    | 1      | 1,000      | 3,960.00       |
| MTNN                                              | 245.50   | 245.50   | 245.00   | 245.00   | 245.00   | -0.50  | -0.20%   | 161    | 1,641,121  | 402,247,527.90 |
| <b>INSURANCE</b>                                  |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| AIICO                                             | 0.59     | 0.59     | 0.59     | 0.58     | 0.59     | 0.00   | 0.00%    | 15     | 921,367    | 540,242.06     |
| CHIPLC                                            | 0.61     | 0.61     | 0.64     | 0.64     | 0.64     | 0.03   | 4.92%    | 3      | 252,000    | 161,280.00     |
| CORNERST                                          | 0.65     | 0.65     | 0.60     | 0.60     | 0.60     | -0.05  | -7.69%   | 4      | 127,395    | 76,640.10      |
| CUSTODIAN                                         | 6.00     | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%    | 9      | 284,345    | 1,706,133.25   |
| GUINEAINS                                         | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%    | 2      | 338,000    | 67,600.00      |
| INTENEGINS                                        | 1.19     | 1.19     | 1.19     | 1.19     | 1.19     | 0.00   | 0.00%    | 17     | 261,166    | 310,317.33     |
| LASACO                                            | 1.05     | 1.05     | 1.05     | 1.05     | 1.05     | 0.00   | 0.00%    | 6      | 239,893    | 252,135.15     |
| LINKASSURE                                        | 0.45     | 0.45     | 0.45     | 0.45     | 0.45     | 0.00   | 0.00%    | 4      | 1,268,478  | 570,785.30     |
| MANSARD                                           | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 0.00   | 0.00%    | 12     | 40,100     | 83,132.86      |
| MBENEFIT                                          | 0.33     | 0.33     | 0.33     | 0.33     | 0.33     | 0.00   | 0.00%    | 14     | 2,798,127  | 924,063.94     |
| NEM                                               | 4.10     | 4.10     | 4.10     | 4.10     | 4.10     | 0.00   | 0.00%    | 18     | 156,834    | 638,345.08     |
| PRESTIGE                                          | 0.42     | 0.42     | 0.45     | 0.45     | 0.45     | 0.03   | 7.14%    | 7      | 175,553    | 75,432.14      |
| REGALINS                                          | 0.29     | 0.29     | 0.28     | 0.28     | 0.28     | -0.01  | -3.45%   | 6      | 757,640    | 212,137.50     |
| SOVRENINS                                         | 0.28     | 0.28     | 0.28     | 0.28     | 0.28     | 0.00   | 0.00%    | 2      | 500,000    | 140,058.50     |
| SUNUASSUR                                         | 0.35     | 0.35     | 0.37     | 0.37     | 0.37     | 0.02   | 5.71%    | 1      | 170,000    | 62,900.00      |
| UNIVINSURE                                        | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%    | 2      | 643,671    | 128,734.20     |
| WAPIC                                             | 0.41     | 0.41     | 0.44     | 0.40     | 0.44     | 0.03   | 7.32%    | 14     | 437,444    | 180,650.44     |
| <b>LEASING</b>                                    |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| CILEASING                                         | 3.30     | 3.30     | 3.30     | 3.30     | 3.30     | 0.00   | 0.00%    | 4      | 91,548     | 331,316.36     |
| <b>MARITIME</b>                                   |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| JAPAULGOLD                                        | 0.30     | 0.30     | 0.29     | 0.29     | 0.29     | -0.01  | -3.33%   | 11     | 3,215,000  | 932,500.00     |
| <b>NATURAL RESOURCES</b>                          |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| IMG                                               | 8.05     | 8.05     | 8.05     | 8.05     | 8.05     | 0.00   | 0.00%    | 2      | 2,536      | 18,766.40      |
| MULTIVERSE                                        | 4.40     | 4.40     | 4.40     | 4.40     | 4.40     | 0.00   | 0.00%    | 1      | 6,000      | 23,940.00      |
| THOMASWY                                          | 1.30     | 1.30     | 1.30     | 1.30     | 1.30     | 0.00   | 0.00%    | 3      | 7,988      | 9,745.36       |
| <b>OTHER FINANCIAL INSTITUTIONS</b>               |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| ACCESSCORP                                        | 9.15     | 9.15     | 9.20     | 9.10     | 9.20     | 0.05   | 0.55%    | 113    | 10,925,748 | 100,119,651.00 |
| AFRIPRUD                                          | 6.40     | 6.40     | 6.30     | 6.30     | 6.30     | -0.10  | -1.56%   | 26     | 279,558    | 1,758,577.50   |
| FBNH                                              | 11.60    | 11.60    | 11.60    | 11.55    | 11.60    | 0.00   | 0.00%    | 54     | 1,982,084  | 22,982,891.10  |
| FCMB                                              | 4.30     | 4.30     | 4.46     | 4.46     | 4.46     | 0.16   | 3.72%    | 20     | 451,538    | 2,043,590.13   |
| GTCO                                              | 25.30    | 25.25    | 25.50    | 25.25    | 25.50    | 0.20   | 0.79%    | 166    | 13,748,144 | 348,241,171.90 |
| INFINITY                                          | 1.27     | 1.27     | 1.27     | 1.27     | 1.27     | 0.00   | 0.00%    | 1      | 500        | 640.00         |
| JAIZBANK                                          | 0.90     | 0.90     | 0.90     | 0.90     | 0.90     | 0.00   | 0.00%    | 11     | 68,632     | 63,568.11      |
| LIVINGTRUST                                       | 3.00     | 3.00     | 2.95     | 2.70     | 2.70     | -0.30  | -10.00%  | 20     | 5,937,942  | 17,254,035.40  |
| NGXGROUP                                          | 27.00    | 27.00    | 27.00    | 26.95    | 27.00    | 0.00   | 0.00%    | 40     | 1,447,765  | 38,130,773.70  |
| NPFMCRFBK                                         | 1.80     | 1.80     | 1.80     | 1.80     | 1.80     | 0.00   | 0.00%    | 6      | 8,838      | 15,730.50      |
| ROYALEX                                           | 0.74     | 0.74     | 0.74     | 0.74     | 0.74     | 0.00   | 0.00%    | 10     | 879,867    | 650,092.04     |
| STANBIC                                           | 34.50    | 34.50    | 34.50    | 34.50    | 34.50    | 0.00   | 0.00%    | 46     | 771,801    | 27,126,191.55  |
| UCAP                                              | 15.45    | 15.45    | 15.45    | 15.45    | 15.45    | 0.00   | 0.00%    | 44     | 278,123    | 4,324,410.35   |
| VERITASKAP                                        | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%    | 3      | 1,500,100  | 300,022.00     |
| <b>PETROLEUM(MARKETING)</b>                       |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| ARDOVA                                            | 16.90    | 16.90    | 16.90    | 16.90    | 16.90    | 0.00   | 0.00%    | 11     | 167,086    | 2,623,687.75   |
| CONOIL                                            | 38.75    | 38.75    | 42.60    | 42.60    | 42.60    | 3.85   | 9.94%    | 11     | 101,769    | 4,335,359.40   |
| ETERNA                                            | 7.00     | 7.00     | 6.85     | 6.85     | 6.85     | -0.15  | -2.14%   | 13     | 303,850    | 2,087,748.20   |
| MRS                                               | 27.80    | 27.80    | 30.55    | 30.55    | 30.55    | 2.75   | 9.89%    | 64     | 330,290    | 10,087,789.35  |
| OANDO                                             | 3.95     | 3.95     | 4.00     | 3.90     | 4.00     | 0.05   | 1.27%    | 38     | 1,136,258  | 4,516,607.15   |
| SEPLAT                                            | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 0.00   | 0.00%    | 57     | 399,422    | 528,864,178.40 |
| TOTAL                                             | 218.80   | 218.80   | 218.80   | 218.80   | 218.80   | 0.00   | 0.00%    | 12     | 3,892      | 848,813.60     |
| <b>PRINTING &amp; PUBLISHING</b>                  |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| ACADEMY                                           | 1.28     | 1.28     | 1.28     | 1.28     | 1.28     | 0.00   | 0.00%    | 1      | 75,000     | 94,500.00      |
| LEARNAFRCA                                        | 2.20     | 2.20     | 2.20     | 2.20     | 2.20     | 0.00   | 0.00%    | 5      | 2,679      | 6,483.18       |
| UPL                                               | 2.00     | 2.00     | 2.00     | 2.00     | 2.00     | 0.00   | 0.00%    | 3      | 53,638     | 107,766.68     |
| <b>REAL ESTATE</b>                                |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| SFSREIT                                           | 77.00    | 77.00    | 77.00    | 77.00    | 77.00    | 0.00   | 0.00%    | 1      | 100        | 8,295.00       |
| UHOMEIT                                           | 36.60    | 36.60    | 36.60    | 36.60    | 36.60    | 0.00   | 0.00%    | 1      | 462        | 15,246.00      |
| UPDC                                              | 1.00     | 1.00     | 1.00     | 1.00     | 1.00     | 0.00   | 0.00%    | 4      | 28,611     | 28,917.06      |
| UPDCREIT                                          | 3.10     | 3.10     | 3.10     | 3.10     | 3.10     | 0.00   | 0.00%    | 11     | 153,969    | 486,955.35     |
| <b>ROAD TRANSPORTATION</b>                        |          |          |          |          |          |        |          |        |            |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | % Change | Trades | Volume     | Value          |
| ABCTRANS                                          | 0.35     | 0.35     | 0.38     | 0.38     | 0.38     | 0.03   | 8.57%    | 4      | 280,346    | 105,671.49     |