



Price List for 10/07/2026

| AGRICULTURE/AGRO-ALLIED |          |          |        |        |          |         |          |          |               |                  |
|-------------------------|----------|----------|--------|--------|----------|---------|----------|----------|---------------|------------------|
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| ELLAHLAKES              | 9.05     | 9.05     | 9.00   | 9.00   | 9.00     | 0.05 ↓  | 0.55     | 316.00   | 11,399,330.00 | 102,416,721.80   |
| FTNCOCOA                | 8.50     | 8.50     | 9.00   | 8.50   | 9.00     | 0.50 ↑  | 5.88     | 208.00   | 2,496,921.00  | 21,558,005.24    |
| LIVESTOCK               | 8.70     | 8.70     | 9.25   | 8.70   | 9.25     | 0.55 ↑  | 6.32     | 167.00   | 1,173,801.00  | 10,473,125.55    |
| OKOMUOIL                | 1,418.00 | 1,418.00 | 0.00   | 0.00   | 1,418.00 | 0.00 →  | 0.00     | 607.00   | 135,639.00    | 176,572,942.40   |
| PRESCO                  | 2,300.00 | 2,300.00 | 0.00   | 0.00   | 2,300.00 | 0.00 →  | 0.00     | 243.00   | 45,479.00     | 94,141,530.00    |
| AIR SERVICES            |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| NAHCO                   | 160.00   | 160.00   | 163.35 | 163.35 | 163.35   | 3.35 ↑  | 2.09     | 601.00   | 2,883,101.00  | 496,941,105.35   |
| BANKING                 |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| ACCESSCORP              | 25.00    | 25.00    | 25.25  | 24.95  | 24.95    | 0.05 ↓  | 0.20     | 1,949.00 | 40,174,436.00 | 1,007,938,233.40 |
| ETI                     | 85.70    | 85.70    | 85.70  | 85.45  | 85.70    | 0.00 →  | 0.00     | 302.00   | 5,385,647.00  | 442,463,754.75   |
| FCMB                    | 10.80    | 10.80    | 10.95  | 10.50  | 10.80    | 0.00 →  | 0.00     | 655.00   | 13,758,897.00 | 148,303,520.35   |
| FIDELITYBK              | 19.50    | 19.50    | 19.50  | 19.00  | 19.00    | 0.50 ↓  | 2.56     | 656.00   | 26,275,969.00 | 505,562,633.95   |
| FirstHoldCo             | 69.55    | 69.55    | 70.50  | 69.05  | 69.20    | 0.35 ↓  | 0.50     | 1,116.00 | 18,983,909.00 | 1,322,558,320.15 |
| GTCO                    | 126.90   | 126.90   | 127.10 | 126.00 | 126.00   | 0.90 ↓  | 0.71     | 3,304.00 | 14,938,284.00 | 1,893,127,302.80 |
| JAIZBANK                | 8.65     | 8.65     | 9.20   | 8.90   | 9.20     | 0.55 ↑  | 6.36     | 1,164.00 | 6,511,479.00  | 58,825,828.95    |
| STANBIC                 | 163.00   | 163.00   | 152.20 | 152.20 | 152.20   | 10.80 ↓ | 6.63     | 468.00   | 3,965,002.00  | 605,493,050.85   |
| STERLINGNG              | 7.70     | 7.70     | 7.70   | 7.50   | 7.60     | 0.10 ↓  | 1.30     | 291.00   | 30,249,575.00 | 228,802,835.80   |
| UBA                     | 40.05    | 40.05    | 42.30  | 41.00  | 41.00    | 0.95 ↑  | 2.37     | 1,251.00 | 10,815,488.00 | 449,092,766.30   |
| WEMABANK                | 29.95    | 29.95    | 30.40  | 30.00  | 30.00    | 0.05 ↑  | 0.17     | 599.00   | 11,366,241.00 | 342,814,077.35   |
| ZENITHBANK              | 110.00   | 110.00   | 111.40 | 110.80 | 110.80   | 0.80 ↑  | 0.73     | 3,236.00 | 22,301,318.00 | 2,473,228,101.25 |
| BREWERIES               |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| CHAMPION                | 12.35    | 12.35    | 0.00   | 0.00   | 12.35    | 0.00 →  | 0.00     | 115.00   | 833,153.00    | 10,895,643.50    |
| GUINNESS                | 365.50   | 365.50   | 329.00 | 329.00 | 329.00   | 36.50 ↓ | 9.99     | 160.00   | 242,030.00    | 79,627,870.00    |
| INTBREW                 | 12.10    | 12.10    | 13.30  | 13.10  | 13.30    | 1.20 ↑  | 9.92     | 246.00   | 7,744,844.00  | 102,713,635.70   |
| NB                      | 74.90    | 74.90    | 73.70  | 73.25  | 73.70    | 1.20 ↓  | 1.60     | 305.00   | 2,099,401.00  | 153,932,839.20   |
| BUILDING MATERIALS      |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| BUACEMENT               | 340.20   | 340.20   | 0.00   | 0.00   | 340.20   | 0.00 →  | 0.00     | 812.00   | 465,685.00    | 142,592,747.00   |
| DANGCEM                 | 1,047.00 | 1,047.00 | 0.00   | 0.00   | 1,047.00 | 0.00 →  | 0.00     | 1,927.00 | 1,093,788.00  | 1,166,634,084.80 |
| HBMNG                   | 335.00   | 335.00   | 0.00   | 0.00   | 335.00   | 0.00 →  | 0.00     | 788.00   | 1,571,112.00  | 514,210,052.60   |
| CHEMICAL & PAINTS       |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| BERGER                  | 147.60   | 147.60   | 0.00   | 0.00   | 147.60   | 0.00 →  | 0.00     | 64.00    | 21,949.00     | 2,915,924.65     |
| CAP                     | 157.60   | 157.60   | 0.00   | 0.00   | 157.60   | 0.00 →  | 0.00     | 97.00    | 35,589.00     | 5,208,541.90     |
| COMMERCIAL/SERVICES     |          |          |        |        |          |         |          |          |               |                  |
| Symbol                  | PClose   | Open     | High   | Low    | Close    | Change  | % Change | Trades   | Volume        | Value            |
| CAVERTON                | 5.55     | 5.55     | 0.00   | 0.00   | 5.55     | 0.00 →  | 0.00     | 67.00    | 315,319.00    | 1,829,357.55     |

|                              |          |          |        |        |          |        |          |        |          |              |                |
|------------------------------|----------|----------|--------|--------|----------|--------|----------|--------|----------|--------------|----------------|
| REDSTAREX                    | 24.55    | 24.55    | 0.00   | 0.00   | 24.55    | 0.00   | ➡        | 0.00   | 42.00    | 193,026.00   | 4,355,401.75   |
| RTBRISCOE                    | 13.40    | 13.40    | 0.00   | 0.00   | 13.40    | 0.00   | ➡        | 0.00   | 147.00   | 785,867.00   | 10,091,694.20  |
| TIP                          | 30.80    | 30.80    | 30.90  | 30.80  | 30.80    | 0.00   | ➡        | 0.00   | 796.00   | 3,723,558.00 | 114,410,155.80 |
| TRANSEXP                     | 3.26     | 3.26     | 3.58   | 3.25   | 3.35     | 0.09   | ⬆        | 2.76   | 218.00   | 4,020,922.00 | 13,649,021.23  |
| COMPUTER & OFFICE EQUIPMENT  |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| CWG                          | 19.65    | 19.65    | 20.00  | 20.00  | 20.00    | 0.35   | ⬆        | 1.78   | 158.00   | 755,310.00   | 14,998,533.30  |
| CONGLOMERATES                |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| JOHNHOLT                     | 11.20    | 11.20    | 0.00   | 0.00   | 11.20    | 0.00   | ➡        | 0.00   | 36.00    | 313,125.00   | 3,277,065.40   |
| PZ                           | 90.00    | 90.00    | 0.00   | 0.00   | 90.00    | 0.00   | ➡        | 0.00   | 227.00   | 422,093.00   | 35,176,772.40  |
| SCOA                         | 33.05    | 33.05    | 0.00   | 0.00   | 33.05    | 0.00   | ➡        | 0.00   | 26.00    | 36,184.00    | 1,076,474.00   |
| TRANSCORP                    | 40.10    | 40.10    | 43.00  | 40.50  | 40.50    | 0.40   | ⬆        | 1.00   | 233.00   | 7,198,236.00 | 298,238,431.20 |
| UACN                         | 183.00   | 183.00   | 184.95 | 184.95 | 184.95   | 1.95   | ⬆        | 1.07   | 202.00   | 1,085,020.00 | 199,719,461.15 |
| UNILEVER                     | 122.00   | 122.00   | 125.00 | 125.00 | 125.00   | 3.00   | ⬆        | 2.46   | 217.00   | 306,758.00   | 37,927,092.60  |
| CONSTRUCTION                 |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| JBERGER                      | 310.80   | 310.80   | 0.00   | 0.00   | 310.80   | 0.00   | ➡        | 0.00   | 63.00    | 15,346.00    | 4,293,810.80   |
| ELECTRIC POWER GENERATION    |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| GEREGU                       | 825.70   | 825.70   | 0.00   | 0.00   | 825.70   | 0.00   | ➡        | 0.00   | 94.00    | 7,316.00     | 5,437,251.20   |
| TRANSPower                   | 245.50   | 245.50   | 0.00   | 0.00   | 245.50   | 0.00   | ➡        | 0.00   | 43.00    | 15,653.00    | 3,459,313.00   |
| ENGINEERING TECHNOLOGY       |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| CUTIX                        | 2.82     | 2.82     | 2.90   | 2.90   | 2.90     | 0.08   | ⬆        | 2.84   | 161.00   | 1,263,069.00 | 3,695,587.00   |
| NCR                          | 161.20   | 161.20   | 0.00   | 0.00   | 161.20   | 0.00   | ➡        | 0.00   | 16.00    | 5,360.00     | 782,405.50     |
| TRIPPLEG                     | 3.96     | 3.96     | 3.57   | 3.57   | 3.57     | 0.39   | ⬆        | 9.85   | 26.00    | 626,830.00   | 2,256,155.17   |
| FOOD/BEVERAGES & TOBACCO     |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| BUAFOODS                     | 939.00   | 939.00   | 0.00   | 0.00   | 939.00   | 0.00   | ➡        | 0.00   | 426.00   | 92,179.00    | 77,900,472.90  |
| CADBURY                      | 61.60    | 61.60    | 62.60  | 62.10  | 62.60    | 1.00   | ⬆        | 1.62   | 287.00   | 1,067,321.00 | 66,747,014.90  |
| DANGSUGAR                    | 72.00    | 72.00    | 72.00  | 72.00  | 72.00    | 0.00   | ➡        | 0.00   | 1,292.00 | 2,566,154.00 | 185,770,673.95 |
| HONYFLOUR                    | 17.00    | 17.00    | 17.00  | 17.00  | 17.00    | 0.00   | ➡        | 0.00   | 366.00   | 2,497,065.00 | 42,958,897.70  |
| NNFM                         | 79.40    | 79.40    | 0.00   | 0.00   | 79.40    | 0.00   | ➡        | 0.00   | 16.00    | 23,984.00    | 1,714,856.00   |
| NASCON                       | 197.60   | 197.60   | 0.00   | 0.00   | 197.60   | 0.00   | ➡        | 0.00   | 437.00   | 1,537,642.00 | 279,768,566.40 |
| NESTLE                       | 3,125.00 | 3,125.00 | 0.00   | 0.00   | 3,125.00 | 0.00   | ➡        | 0.00   | 77.00    | 19,873.00    | 55,892,812.50  |
| HEALTHCARE                   |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| FIDSON                       | 101.20   | 101.20   | 100.05 | 99.65  | 100.05   | 1.15   | ⬆        | 1.14   | 693.00   | 2,361,673.00 | 233,369,769.30 |
| MAYBAKER                     | 38.00    | 38.00    | 0.00   | 0.00   | 38.00    | 0.00   | ➡        | 0.00   | 229.00   | 273,220.00   | 10,547,125.70  |
| MECURE                       | 85.45    | 85.45    | 0.00   | 0.00   | 85.45    | 0.00   | ➡        | 0.00   | 50.00    | 38,520.00    | 2,964,114.00   |
| MORISON                      | 10.40    | 10.40    | 0.00   | 0.00   | 10.40    | 0.00   | ➡        | 0.00   | 4.00     | 15,774.00    | 162,972.20     |
| NEIMETH                      | 9.00     | 9.00     | 0.00   | 0.00   | 9.00     | 0.00   | ➡        | 0.00   | 128.00   | 1,089,854.00 | 9,968,542.30   |
| HOTEL & TOURISM              |          |          |        |        |          |        |          |        |          |              |                |
| Symbol                       | PClose   | Open     | High   | Low    | Close    | Change | % Change | Trades | Volume   | Value        |                |
| TRANCOHOT                    | 223.30   | 223.30   | 0.00   | 0.00   | 223.30   | 0.00   | ➡        | 0.00   | 62.00    | 5,779.00     | 1,204,020.20   |
| INDUSTRIAL/DOMESTIC PRODUCTS |          |          |        |        |          |        |          |        |          |              |                |

| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
|----------------------------------------|----------|----------|-------|-------|-----------------|--------|----------|----------|--------------|------------------|
| BETAGLAS                               | 562.80   | 562.80   | 0.00  | 0.00  | <b>562.80</b>   | 0.00 → | 0.00     | 135.00   | 50,575.00    | 25,621,295.00    |
| ENAMELWA                               | 40.70    | 40.70    | 0.00  | 0.00  | <b>40.70</b>    | 0.00 → | 0.00     | 1.00     | 4.00         | 160.00           |
| MEYER                                  | 18.55    | 18.55    | 0.00  | 0.00  | <b>18.55</b>    | 0.00 → | 0.00     | 14.00    | 32,583.00    | 547,090.80       |
| VITAFOAM                               | 184.00   | 184.00   | 0.00  | 0.00  | <b>184.00</b>   | 0.00 → | 0.00     | 262.00   | 730,842.00   | 130,728,277.50   |
| INFORMATION & COMMUNICATION TECHNOLOGY |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| AIRTELAFRI                             | 5,801.40 | 5,801.40 | 0.00  | 0.00  | <b>5,801.40</b> | 0.00 → | 0.00     | 330.00   | 9,615.00     | 59,212,160.30    |
| CHAMS                                  | 4.40     | 4.40     | 4.50  | 4.42  | <b>4.50</b>     | 0.10 ↑ | 2.27     | 750.00   | 6,987,889.00 | 31,207,430.77    |
| ETRANZACT                              | 14.50    | 14.50    | 0.00  | 0.00  | <b>14.50</b>    | 0.00 → | 0.00     | 76.00    | 89,909.00    | 1,363,502.90     |
| MTNN                                   | 810.00   | 810.00   | 0.00  | 0.00  | <b>810.00</b>   | 0.00 → | 0.00     | 3,636.00 | 1,556,697.00 | 1,263,877,784.10 |
| INSURANCE                              |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| AIICO                                  | 4.09     | 4.09     | 4.15  | 3.95  | <b>3.95</b>     | 0.14 ↓ | 3.42     | 534.00   | 8,814,356.00 | 35,622,899.03    |
| CORNERST                               | 6.10     | 6.10     | 5.70  | 5.50  | <b>5.70</b>     | 0.40 ↓ | 6.56     | 106.00   | 2,041,853.00 | 11,264,325.20    |
| CUSTODIAN                              | 65.90    | 65.90    | 0.00  | 0.00  | <b>65.90</b>    | 0.00 → | 0.00     | 169.00   | 400,150.00   | 28,428,305.80    |
| GUINEAINS                              | 0.90     | 0.90     | 0.90  | 0.87  | <b>0.87</b>     | 0.03 ↓ | 3.33     | 114.00   | 3,649,647.00 | 3,258,520.89     |
| INTENEGINS                             | 5.50     | 5.50     | 0.00  | 0.00  | <b>5.50</b>     | 0.00 → | 0.00     | 122.00   | 542,809.00   | 2,759,602.61     |
| LASACO                                 | 1.99     | 1.99     | 1.99  | 1.93  | <b>1.93</b>     | 0.06 ↓ | 3.02     | 58.00    | 1,286,295.00 | 2,503,499.48     |
| LINKASSURE                             | 1.50     | 1.50     | 1.54  | 1.49  | <b>1.50</b>     | 0.00 → | 0.00     | 93.00    | 9,445,225.00 | 14,190,769.17    |
| MANSARD                                | 12.30    | 12.30    | 0.00  | 0.00  | <b>12.30</b>    | 0.00 → | 0.00     | 106.00   | 513,971.00   | 6,635,756.40     |
| MBENEFIT                               | 3.58     | 3.58     | 3.60  | 3.55  | <b>3.60</b>     | 0.02 ↑ | 0.56     | 206.00   | 1,327,295.00 | 4,782,798.82     |
| NEM                                    | 25.50    | 25.50    | 27.95 | 27.95 | <b>27.95</b>    | 2.45 ↑ | 9.61     | 67.00    | 484,226.00   | 13,505,664.65    |
| PRESTIGE                               | 1.57     | 1.57     | 1.57  | 1.57  | <b>1.57</b>     | 0.00 → | 0.00     | 25.00    | 1,187,370.00 | 1,859,911.60     |
| REGALINS                               | 0.92     | 0.92     | 0.95  | 0.84  | <b>0.95</b>     | 0.03 ↑ | 3.26     | 95.00    | 2,741,064.00 | 2,539,439.80     |
| SOVRENINS                              | 1.98     | 1.98     | 2.00  | 2.00  | <b>2.00</b>     | 0.02 ↑ | 1.01     | 157.00   | 5,586,182.00 | 10,413,608.34    |
| SUNUASSUR                              | 4.20     | 4.20     | 4.00  | 3.90  | <b>4.00</b>     | 0.20 ↓ | 4.76     | 29.00    | 363,367.00   | 1,437,318.68     |
| VERITASKAP                             | 1.42     | 1.42     | 1.56  | 1.49  | <b>1.49</b>     | 0.07 ↑ | 4.93     | 144.00   | 3,332,959.00 | 5,036,345.06     |
| WAPIC                                  | 2.42     | 2.42     | 2.41  | 2.40  | <b>2.40</b>     | 0.02 ↓ | 0.83     | 117.00   | 3,757,641.00 | 8,974,381.88     |
| MARITIME                               |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| JAPPAULGOLD                            | 3.17     | 3.17     | 3.25  | 3.16  | <b>3.24</b>     | 0.07 ↑ | 2.21     | 292.00   | 3,880,418.00 | 12,455,510.85    |
| MORTGAGE COMPANY                       |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| NATURAL RESOURCES                      |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| IMG                                    | 34.10    | 34.10    | 0.00  | 0.00  | <b>34.10</b>    | 0.00 → | 0.00     | 15.00    | 20,714.00    | 665,601.75       |
| MULTIVERSE                             | 25.50    | 25.50    | 0.00  | 0.00  | <b>25.50</b>    | 0.00 → | 0.00     | 16.00    | 36,418.00    | 835,793.10       |
| THOMASWY                               | 2.70     | 2.70     | 2.43  | 2.43  | <b>2.43</b>     | 0.27 ↓ | 10.00    | 45.00    | 941,815.00   | 2,317,699.40     |
| OTHER FINANCIAL INSTITUTIONS           |          |          |       |       |                 |        |          |          |              |                  |
| Symbol                                 | PClose   | Open     | High  | Low   | Close           | Change | % Change | Trades   | Volume       | Value            |
| AFRIPRUD                               | 12.70    | 12.70    | 0.00  | 0.00  | <b>12.70</b>    | 0.00 → | 0.00     | 138.00   | 511,945.00   | 6,399,033.65     |
| NGXGROUP                               | 139.00   | 139.00   | 0.00  | 0.00  | <b>139.00</b>   | 0.00 → | 0.00     | 848.00   | 1,534,047.00 | 212,298,437.40   |
| NPFMCRRFBK                             | 5.20     | 5.20     | 5.05  | 5.05  | <b>5.05</b>     | 0.15 ↓ | 2.88     | 96.00    | 855,547.00   | 4,336,496.95     |
| ROYALEX                                | 1.45     | 1.45     | 1.45  | 1.41  | <b>1.45</b>     | 0.00 → | 0.00     | 67.00    | 1,637,775.00 | 2,349,128.91     |
| UCAP                                   | 17.65    | 17.65    | 17.70 | 17.70 | <b>17.70</b>    | 0.05 ↑ | 0.28     | 313.00   | 2,739,377.00 | 48,754,061.85    |
| PETROLEUM(MARKETING)                   |          |          |       |       |                 |        |          |          |              |                  |

| Symbol                | PClose    | Open      | High  | Low   | Close            | Change | % Change | Trades   | Volume       | Value            |
|-----------------------|-----------|-----------|-------|-------|------------------|--------|----------|----------|--------------|------------------|
| ARADEL                | 1,526.80  | 1,526.80  | 0.00  | 0.00  | <b>1,526.80</b>  | 0.00 ➡ | 0.00     | 1,825.00 | 1,077,166.00 | 1,572,264,812.60 |
| CONOIL                | 210.00    | 210.00    | 0.00  | 0.00  | <b>210.00</b>    | 0.00 ➡ | 0.00     | 99.00    | 61,813.00    | 11,919,676.10    |
| ETERNA                | 28.80     | 28.80     | 0.00  | 0.00  | <b>28.80</b>     | 0.00 ➡ | 0.00     | 115.00   | 210,187.00   | 6,241,806.20     |
| OANDO                 | 38.00     | 38.00     | 40.00 | 38.55 | <b>39.90</b>     | 1.90 ⬆ | 5.00     | 596.00   | 8,119,935.00 | 319,468,274.75   |
| SEPLAT                | 11,363.90 | 11,363.90 | 0.00  | 0.00  | <b>11,363.90</b> | 0.00 ➡ | 0.00     | 233.00   | 37,022.00    | 378,646,207.20   |
| TOTAL                 | 640.00    | 640.00    | 0.00  | 0.00  | <b>640.00</b>    | 0.00 ➡ | 0.00     | 54.00    | 3,735.00     | 2,151,360.00     |
| PRINTING & PUBLISHING |           |           |       |       |                  |        |          |          |              |                  |
| Symbol                | PClose    | Open      | High  | Low   | Close            | Change | % Change | Trades   | Volume       | Value            |
| ACADEMY               | 6.40      | 6.40      | 0.00  | 0.00  | <b>6.40</b>      | 0.00 ➡ | 0.00     | 46.00    | 224,181.00   | 1,440,466.30     |
| LEARNAFRCA            | 9.00      | 9.00      | 0.00  | 0.00  | <b>9.00</b>      | 0.00 ➡ | 0.00     | 36.00    | 100,188.00   | 906,348.50       |
| UPL                   | 5.25      | 5.25      | 0.00  | 0.00  | <b>5.25</b>      | 0.00 ➡ | 0.00     | 26.00    | 501,513.00   | 2,516,748.60     |
| REAL ESTATE           |           |           |       |       |                  |        |          |          |              |                  |
| Symbol                | PClose    | Open      | High  | Low   | Close            | Change | % Change | Trades   | Volume       | Value            |
| HMCALL                | 3.53      | 3.53      | 0.00  | 0.00  | <b>3.53</b>      | 0.00 ➡ | 0.00     | 17.00    | 15,210.00    | 54,785.85        |
| UHOMREIT              | 70.00     | 70.00     | 0.00  | 0.00  | <b>70.00</b>     | 0.00 ➡ | 0.00     | 20.00    | 19,393.00    | 1,458,098.75     |
| UPDC                  | 3.95      | 3.95      | 4.20  | 3.95  | <b>4.20</b>      | 0.25 ⬆ | 6.33     | 90.00    | 1,160,902.00 | 4,663,965.10     |
| UPDCREIT              | 10.40     | 10.40     | 10.95 | 10.65 | <b>10.65</b>     | 0.25 ⬆ | 2.40     | 201.00   | 1,361,797.00 | 14,835,049.55    |
| ROAD TRANSPORTATION   |           |           |       |       |                  |        |          |          |              |                  |
| Symbol                | PClose    | Open      | High  | Low   | Close            | Change | % Change | Trades   | Volume       | Value            |
| ABCTrans              | 7.80      | 7.80      | 0.00  | 0.00  | <b>7.80</b>      | 0.00 ➡ | 0.00     | 111.00   | 138,844.00   | 992,448.65       |