



| TRADE SUMMARY       |            | 2.33% |
|---------------------|------------|-------|
| NYSE/ASX Day Change |            | 2.33% |
| NYSE/ASX Current    | 350,484.44 |       |
| NYSE/ASX Previous   | 344,775.81 |       |
| NYSE/ASX % Change   | 1.65%      |       |
| MEI Cap (DIN)       | 160,233.72 |       |
| Total Volume (in)   | 1,902.83   |       |
| Total Volume (Out)  | 70,043.90  |       |

| SECTOR PERFORMANCE |       | Previous Close | Today's Close | Inter-day Change |
|--------------------|-------|----------------|---------------|------------------|
| 1                  | INDEX | 234.59         | 243.08        | 4.07%            |
| 2                  | INDEX | 494.05         | 497.59        | 0.71%            |
| 3                  | INDEX | 1163.34        | 1206.96       | 4.27%            |
| 4                  | INDEX | 1234.93        | 1241.31       | 0.59%            |
| 5                  | INDEX | 589.76         | 589.69        | -0.01%           |

| S/N | Ticker      | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value               | Inter-day Change | Inter-day % Change |
|-----|-------------|----------------|--------------|-------------|---------------|---------------|---------------------|------------------|--------------------|
| 1   | CHAMX       | 3.99           | 4.12         | 3.99        | 4.12          | 2,618,170     | \$10,965,533.39     | 28.00%           | 7.01%              |
| 2   | FTNCOCA     | 8.39           | 9.13         | 8.09        | 9.43          | 20,324,772    | \$191,841,299.64    | 10.00%           | 19.83              |
| 3   | LIVSTRCK    | 8.00           | 8.80         | 8.40        | 8.80          | 13,965,209    | \$120,489,222.05    | 10.00%           | 10.00              |
| 4   | HYDRSCD     | 15.00          | 15.54        | 14.50       | 16.20         | 7,526,776     | \$122,264,504.06    | 10.00%           | 10.50              |
| 5   | INTENFIN    | 3.60           | 3.86         | 3.60        | 3.86          | 2,272,890     | \$8,739,559.79      | 10.00%           | 10.00              |
| 6   | BERGER      | 108.60         | 119.45       | 119.45      | 119.45        | 37,847.29     | \$4,516,646.45      | 9.99%            | 9.99               |
| 7   | MECLRE      | 72.60          | 79.85        | 79.85       | 79.85         | 789,955       | \$63,433,322.85     | 9.99%            | 13.55              |
| 8   | ZUCHE       | 33.30          | 35.00        | 35.00       | 35.00         | 11,878,949    | \$418,979,071.41    | 9.98%            | 13.52              |
| 9   | FIRSTHOLD   | 67.80          | 74.55        | 68.20       | 74.55         | 148,644,998   | \$11,066,396,078.55 | 9.96%            | 16.75              |
| 10  | LIVINGTRUST | 3.50           | 3.87         | 3.59        | 3.87          | 3,644,893     | \$13,976,209.07     | 9.94%            | 10.32              |

| S/N | Ticker     | Previous Close | Today's High | Today's Low | Today's Close | Volume Traded | Value            | Inter-day Change | Inter-day % Change |
|-----|------------|----------------|--------------|-------------|---------------|---------------|------------------|------------------|--------------------|
| 1   | PRESTIGE   | 1.60           | 1.59         | 1.44        | 1.44          | 1,084,555     | \$1,599,226.74   | -0.00%           | -10.61             |
| 2   | SOVRENES   | 2.31           | 2.40         | 2.26        | 2.26          | 3,869,865     | \$8,646,959.54   | -0.00%           | -10.25             |
| 3   | LPL        | 7.05           | 7.05         | 6.45        | 6.40          | 5,138,049     | \$33,343,604.00  | -0.00%           | -9.45              |
| 4   | ELLALHAKS  | 11.05          | 10.59        | 10.00       | 10.05         | 12,675,370    | \$131,117,799.00 | -0.00%           | -9.35              |
| 5   | TANTALIZER | 4.55           | 4.70         | 4.40        | 4.40          | 18,855,652    | \$83,683,481.00  | -0.00%           | -7.66              |
| 6   | CAVERTON   | 6.30           | 6.00         | 5.70        | 5.90          | 3,006,021     | \$17,606,639.65  | -0.33%           | -10.40             |
| 7   | OPENCORP   | 6.40           | 6.30         | 6.00        | 6.00          | 4,698,662     | \$28,679,071.00  | -0.33%           | -10.33             |
| 8   | MHENEFIT   | 4.37           | 4.38         | 4.09        | 4.12          | 15,812,998    | \$63,887,699.27  | -5.74%           | -10.25             |
| 9   | CHICKEN    | 7.00           | 6.75         | 6.40        | 6.40          | 1,243,260     | \$8,070,127.00   | -3.57%           | -10.11             |
| 10  | HMCALL     | 3.70           | 3.52         | 3.40        | 3.52          | 1,275,012     | \$4,539,855.22   | -4.86%           | -10.18             |

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| S/N | TICKER     | Previous Close | Open Price | Today's High | Today's Low | Today's Close | Volume Traded | Value               | Inter-day Change | Inter-day % Change | Yld (%) | Yld (%) |
|-----|------------|----------------|------------|--------------|-------------|---------------|---------------|---------------------|------------------|--------------------|---------|---------|
| 1   | ABBEVYS    | 5.95           | 6.00       | 6.20         | 5.90        | 6.20          | 23,411.74     | \$142,395,839.55    | 4.20%            | 10.25              | -1.13%  | -10.20  |
| 2   | ABCTANS    | 5.70           | 5.70       | 5.70         | 5.70        | 5.70          | 1,012,892     | \$5,775,533.53      | 0.00%            | 10.00              | 48.15%  | 11.80   |
| 3   | ACADAMY    | 23.60          | 23.60      | 23.60        | 23.60       | 23.60         | 399,203       | \$1,615,673.80      | 0.00%            | 10.00              | -3.45%  | -10.25  |
| 4   | ACCSCORP   | 23.60          | 23.60      | 23.60        | 23.60       | 23.60         | 172,266.93    | \$14,836,026.60     | 2.11%            | 10.20              | 12.88%  | 12.75   |
| 5   | AFRRFRD    | 13.45          | 13.45      | 13.45        | 13.45       | 13.45         | 2,812,798     | \$17,833,065.20     | 1.80%            | 10.25              | -1.70%  | -10.25  |
| 6   | AFRO       | 4.99           | 4.80       | 4.47         | 4.27        | 4.70          | 25,694,084    | \$117,128,015.21    | 1.11%            | 10.20              | 32.04%  | 11.28   |
| 7   | AIRTELARI  | 335.40         | 335.40     | 335.40       | 335.40      | 335.40        | 1,024,792     | \$26,947,962.00     | 0.00%            | 10.00              | 48.41%  | 11.03   |
| 8   | ALEX       | 9.50           | 9.50       | 9.50         | 9.50        | 9.50          | 62,885        | \$45,034.30         | 0.00%            | 10.00              | -51.78% | -10.20  |
| 9   | ARDEL      | 188.00         | 188.00     | 188.00       | 188.00      | 188.00        | 1,574,239     | \$1,965,107,680.00  | 0.00%            | 10.00              | 176.21% | 11.20   |
| 10  | AUSTNLZ    | 3.39           | 3.39       | 3.39         | 3.39        | 3.39          | 543,739       | \$1,794,022.48      | 0.00%            | 10.00              | 0.00%   | 10.20   |
| 11  | BERGER     | 108.60         | 108.60     | 119.45       | 118.40      | 119.45        | 3,704,972     | \$42,564,946.45     | 9.99%            | 10.85              | 365.44% | 17.45   |
| 12  | BETAGLAS   | 107.00         | 107.00     | 107.00       | 107.00      | 107.00        | 279,495       | \$1,335,959,690.00  | 0.00%            | 10.00              | 54.03%  | 10.20   |
| 13  | BELACEMENT | 475.90         | 475.90     | 475.90       | 475.90      | 475.90        | 877,973,949   | \$1,862,838.00      | -9.99%           | 10.20              | 49.00%  | 10.20   |
| 14  | BLAFODS    | 96.00          | 96.00      | 96.00        | 96.00       | 96.00         | 128,856       | \$12,803,866.30     | 0.00%            | 10.00              | 22.56%  | 117.50  |
| 15  | CADURY     | 72.60          | 72.60      | 72.60        | 72.60       | 72.60         | 640,244       | \$144,839,995.25    | 0.00%            | 10.00              | 21.00%  | 112.70  |
| 16  | CADURY     | 232.70         | 232.70     | 232.70       | 232.70      | 232.70        | 973,796       | \$225,696,027.00    | 0.00%            | 10.00              | 205.70% | 112.70  |
| 17  | CAVERTON   | 6.30           | 6.30       | 6.00         | 5.70        | 5.90          | 3,006,021     | \$17,606,639.65     | -0.33%           | -10.40             | 9.26%   | 10.20   |
| 18  | CHAMPION   | 13.75          | 13.75      | 13.75        | 13.75       | 13.75         | 8,999,071     | \$121,976,415.70    | 9.82%            | 11.55              | 7.80%   | 11.10   |
| 19  | CHAMS      | 3.10           | 3.10       | 3.10         | 3.10        | 3.10          | 32,595,370    | \$1,517,793,733.00  | 10.00%           | 10.00              | 71.41%  | 10.20   |
| 20  | CHELLARM   | 13.20          | 13.20      | 13.20        | 13.20       | 13.20         | 39,044        | \$96,437.80         | 0.00%            | 10.00              | 0.00%   | 10.00   |
| 21  | CHEASING   | 7.00           | 7.00       | 6.75         | 6.60        | 6.60          | 1,034,328     | \$1,200,960.10      | -5.71%           | -10.40             | 5.60%   | 10.35   |
| 22  | CNF        | 100.00         | 100.00     | 112.00       | 112.00      | 112.00        | 17,842        | \$1,505,927.00      | 11.00%           | 10.00              | 10.00%  | 10.00   |
| 23  | CONHALPLC  | 5.71           | 5.71       | 6.01         | 5.93        | 6.01          | 2,654,778     | \$16,845,270.13     | 5.25%            | 10.30              | 38.16%  | 11.46   |
| 24  | COROL      | 194.00         | 194.00     | 194.00       | 194.00      | 194.00        | 64,569        | \$12,288,405.60     | 0.00%            | 10.00              | 3.62%   | 10.80   |
| 25  | CORSEET    | 6.00           | 6.00       | 5.90         | 5.80        | 5.80          | 1,009,098     | \$1,025,012.65      | 0.00%            | 10.00              | 0.00%   | 10.20   |
| 26  | CUSTODAN   | 89.80          | 89.80      | 89.80        | 89.80       | 89.80         | 711,999       | \$1,000,098.05      | 0.00%            | 10.00              | 113.81% | 117.80  |
| 27  | CUTIX      | 3.11           | 3.11       | 3.11         | 3.11        | 3.11          | 5,499,254     | \$17,544,489.09     | -0.31%           | -10.01             | 6.31%   | 10.20   |
| 28  | CWG        | 20.00          | 20.00      | 20.00        | 20.00       | 20.00         | 2,505,059     | \$25,545,719.45     | 4.72%            | 11.00              | 21.67%  | 12.80   |
| 29  | DAARCOM    | 1.58           | 1.58       | 1.58         | 1.58        | 1.58          | 4,091,161     | \$1,244,968.75      | -1.90%           | -10.03             | 74.16%  | 10.66   |
| 30  | DANGANG    | 108.00         | 108.00     | 108.00       | 111.00      | 110.00        | 6,999,398     | \$7,595,231,602.30  | 8.46%            | 10.20              | 93.76%  | 107.00  |
| 31  | DEAPAC     | 93.00          | 93.00      | 93.00        | 93.00       | 93.00         | 2,772,795     | \$28,234,482.05     | -3.70%           | -10.20             | 49.17%  | 10.20   |
| 32  | DEAPAC     | 5.91           | 5.91       | 5.91         | 5.91        | 5.91          | 3,476,975     | \$19,451,484.88     | 0.00%            | 10.00              | 66.61%  | 10.20   |
| 33  | ELLALHAKS  | 11.05          | 11.05      | 10.50        | 10.00       | 10.05         | 14,975,370    | \$131,117,799.00    | -0.00%           | 10.00              | -22.90% | -10.20  |
| 34  | EMAMELIA   | 37.00          | 37.00      | 37.00        | 37.00       | 37.00         | 13,924        | \$9,499,386.20      | 0.00%            | 10.00              | 18.46%  | 10.20   |
| 35  | ETERN      | 18.20          | 18.20      | 18.20        | 18.20       | 18.20         | 792,241       | \$8,707,799.00      | 8.73%            | 10.80              | 11.00%  | 10.20   |
| 36  | ETI        | 88.00          | 88.00      | 88.00        | 88.00       | 88.00         | 872,328       | \$79,839,637.70     | 5.68%            | 10.50              | 121.15% | 101.00  |
| 37  | ETRAMACT   | 18.20          | 18.20      | 18.20        | 18.20       | 18.20         | 564,820       | \$6,456,999.00      | 0.00%            | 10.00              | 0.00%   | 10.20   |
| 38  | ETURNELL   | 160.95         | 160.95     | 160.95       | 160.95      | 160.95        | 6,412         | \$1,277,088.00      | 0.00%            | 10.00              | 60.46%  | 10.20   |
| 39  | FEMB       | 11.40          | 11.40      | 11.70        | 11.35       | 11.35         | 123,807,655   | \$1,416,286,966.65  | -0.41%           | -10.05             | 2.70%   | 10.30   |
| 40  | FIBELITY   | 15.55          | 15.55      | 15.55        | 15.55       | 15.55         | 74,391,541    | \$1,387,423,755.55  | 1.62%            | 10.25              | 15.26%  | 10.20   |
| 41  | FIDSON     | 103.00         | 103.00     | 103.00       | 103.00      | 103.00        | 1,000,000     | \$1,030,000.00      | 0.00%            | 10.00              | 114.88% | 10.20   |
| 42  | FIRSTHOLD  | 67.80          | 67.80      | 74.55        | 68.20       | 74.55         | 148,644,998   | \$11,066,396,078.55 | 9.96%            | 10.75              | 65.45%  | 13.10   |
| 43  | FRANSURE   | 1.05           | 1.05       | 1.14         | 1.00        | 1.14          | 6,876,968     | \$7,253,201.76      | 8.71%            | 10.00              | 470.00% | 10.94   |
| 44  | FTNCOCA    | 8.39           | 8.39       | 9.13         | 8.50        | 9.13          | 20,324,772    | \$182,127,772.00    | 8.73%            | 10.20              | 14.21%  | 10.20   |
| 45  | GIERDU     | 1132.50        | 1132.50    | 1132.50      | 1132.50     | 1132.50       | 3,330         | \$1,273,483.00      | 0.00%            | 10.00              | -0.70%  | -10.20  |
| 46  | GTCO       | 144.00         | 144.00     | 144.00       | 144.00      | 144.00        | 39,013,375    | \$14,839,994,015.05 | 6.21%            | 10.00              | 68.15%  | 10.20   |
| 47  | GUINAINS   | 1.11           | 1.11       | 1.11         | 1.11        | 1.11          | 3,390,428     | \$3,390,428.00      | 0.00%            | 10.00              | -15.16% | -10.11  |
| 48  | GUINAINS   | 402.60         | 402.60     | 402.60       | 402.60      | 402.60        | 549,998       | \$197,193,585.00    | 0.00%            | 10.00              | 15.66%  | 10.20   |
| 49  | HICALL     | 3.70           | 3.70       | 3.52         | 3.40        | 3.52          | 1,272,012     | \$1,439,805.22      | -1.80%           | -10.18             | -12.00% | -10.20  |
| 50  | HONYFLOR   | 18.20          | 18.20      | 18.20        | 18.20       | 18.20         | 5,344,807     | \$99,465,249.65     | 1.62%            | 10.20              | -13.17% | -10.20  |
| 51  | IKJAHOTEL  | 35.95          | 35.95      | 36.00        | 36.00       | 36.00         | 498,828       | \$17,799,711.40     | 0.14%            | 10.00              | -14.04% | -10.20  |
| 52  | IMG        | 42.30          | 42.30      | 42.30        | 42.30       | 42.30         | 33,342        | \$1,445,998.35      | 0.00%            | 10.00              | 33.19%  | 10.30   |
| 53  | INENITY    | 9.35           | 9.35       | 9.35         | 9.35        | 9.35          | 3,490,968     | \$14,023,711.40     | 0.00%            | 10.00              | -11.20% | -10.15  |
| 54  | INTREBU    | 13.00          | 13.00      | 13.00        | 13.00       | 13.00         | 3,490,968     | \$14,023,711.40     | 0.00%            | 10.00              | -11.20% | -10.15  |
| 55  | INTENFIN   | 2.60           | 2.60       | 2.60         | 2.60        | 2.60          | 2,774,890     | \$1,335,959,690.00  | 10.00%           | 10.25              | 24.23%  | 10.20   |
| 56  | JAZBANK    | 9.00           | 9.00       | 9.00         | 9.00        | 9.00          | 11,264,023    | \$1,274,199.74      | 3.88%            | 10.00              | 14.17%  | 10.20   |
| 57  | JAPATGOLD  | 3.10           | 3.10       | 3.10         | 3.10        | 3.10          | 1,272,012     | \$1,439,805.22      | -1.80%           | -10.18             | -12.00% | -10.20  |
| 58  | JERBERG    | 35.00          | 35.00      | 35.00        | 35.00       | 35.00         | 74,072        | \$2,022,038.50      | 0.00%            | 10.00              | 106.00% | 10.80   |
| 59  | JORNFLOR   | 17.50          | 17.50      | 17.50        | 17.50       | 17.50         | 6,876,968     | \$7,253,201.76      | 8.71%            | 10.20              | 14.21%  | 10.20   |
| 60  | JULI       | 7.45           | 7.45       | 7.45         | 7.45        | 7.45          | 4,417         | \$16,735.90         | 0.00%            | 10.00              | -10.05% | -10.15  |
| 61  | LASACO     | 1.97           | 1.97       | 2.00         | 1.95        | 1.99          | 31,301,197    | \$67,371,999.91     | 1.01%            | 10.02              | 27.10%  | -10.49  |
| 62  | LEAMERICA  | 8.20           | 8.20       | 8.20         | 8.20        | 8.20          | 87,207        | \$7,397,381.10      | 0.00%            | 10.00              | 45.90%  | 11.85   |
| 63  | LEGENDNT   | 5.91           | 5.91       | 5.91         | 5.91        | 5.91          | 1,712,296     | \$1,444,803.00      |                  |                    |         |         |

