

| <div></div> <div>REGENCY ASSETS MANAGEMENT LIMITED</div> <div>(Trading License Holder of NGX LTD)</div> <div>(Dealing Member of NASD LTD)</div> <div>Regency Daily Update &amp; Pricelist_May 16, 2025</div> |           |       |    |        |    |        |    |        |          |        |            |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|----|--------|----|--------|----|--------|----------|--------|------------|-------------|
| COMPANY                                                                                                                                                                                                                                                                                       | REF_PRICE | OPEN  | PI | HIGH   | PI | LOW    | PR | CLOSE  | F CHANGE | NUM_TR | DAILY_VOID | DAILY_VALU  |
| ABBEYBDS                                                                                                                                                                                                                                                                                      | 7.63      | 7.63  |    |        |    | 0      | 0  | 7.63   | 0        | 26     | 40500      | 279642      |
| ACADEMY                                                                                                                                                                                                                                                                                       | 4.3       | 4.3   |    | 4.42   |    | 4.25   |    | 4.42   | 0.12     | 29     | 584771     | 2534101.27  |
| AFRIPRUD                                                                                                                                                                                                                                                                                      | 16.45     | 16.45 |    | 16.45  |    | 16.1   |    | 16.45  | 0        | 103    | 1335608    | 21763647.5  |
| AIICO                                                                                                                                                                                                                                                                                         | 1.6       | 1.6   |    | 1.65   |    | 1.59   |    | 1.6    | 0        | 238    | 28931484   | 46449196.44 |
| ALEX                                                                                                                                                                                                                                                                                          | 7.15      | 7.15  |    | 0      |    | 0      |    | 7.15   | 0        | 3      | 1600       | 12560       |
| ABCTTRANS                                                                                                                                                                                                                                                                                     | 2.95      | 2.95  |    | 0      |    | 0      |    | 2.95   | 0        | 56     | 102658     | 290061.31   |
| AUSTINLAZ                                                                                                                                                                                                                                                                                     | 2.06      | 2.06  |    | 0      |    | 0      |    | 2.06   | 0        | 6      | 34661      | 71021.6     |
| IMG                                                                                                                                                                                                                                                                                           | 39.85     | 39.85 |    | 0      |    | 0      |    | 39.85  | 0        | 15     | 17496      | 728292      |
| BERGER                                                                                                                                                                                                                                                                                        | 21.45     | 21.45 |    | 23.55  |    | 22.8   |    | 23.55  | 2.1      | 74     | 1117823    | 25717191.05 |
| BETAGLAS                                                                                                                                                                                                                                                                                      | 213.7     | 213.7 |    | 235.05 |    | 235.05 |    | 235.05 | 21.35    | 238    | 933643     | 219376802.6 |
| CILEASING                                                                                                                                                                                                                                                                                     | 4.25      | 4.25  |    | 4.25   |    | 4.25   |    | 4.25   | 0        | 45     | 772745     | 3265091.68  |
| CADBURY                                                                                                                                                                                                                                                                                       | 38.2      | 38.2  |    | 0      |    | 0      |    | 38.2   | 0        | 117    | 781520     | 29497012.35 |
| CAP                                                                                                                                                                                                                                                                                           | 40        | 40    |    | 0      |    | 0      |    | 40     | 0        | 7      | 12751      | 560294      |
| CHAMPION                                                                                                                                                                                                                                                                                      | 6.2       | 6.2   |    | 6.82   |    | 6.54   |    | 6.82   | 0.62     | 171    | 5365271    | 36299059.15 |
| CHAMS                                                                                                                                                                                                                                                                                         | 2.2       | 2.2   |    | 2.31   |    | 2.2    |    | 2.29   | 0.09     | 245    | 23814358   | 54232676.43 |
| CONOIL                                                                                                                                                                                                                                                                                        | 331.2     | 331.2 |    | 0      |    | 0      |    | 331.2  | 0        | 19     | 1236       | 368451.6    |
| CORNERST                                                                                                                                                                                                                                                                                      | 3.15      | 3.15  |    | 3.45   |    | 3.45   |    | 3.45   | 0.3      | 70     | 1135479    | 3907212.57  |
| CUSTODIAN                                                                                                                                                                                                                                                                                     | 17.95     | 17.95 |    | 0      |    | 0      |    | 17.95  | 0        | 32     | 31039      | 564773.95   |
| CUTIX                                                                                                                                                                                                                                                                                         | 2.65      | 2.65  |    | 2.65   |    | 2.6    |    | 2.6    | -0.05    | 128    | 5232586    | 13747823.74 |
| DAARCOMM                                                                                                                                                                                                                                                                                      | 0.62      | 0.62  |    | 0.68   |    | 0.67   |    | 0.67   | 0.05     | 25     | 766344     | 506967.25   |
| DANGSUGAR                                                                                                                                                                                                                                                                                     | 38        | 38    |    | 0      |    | 0      |    | 38     | 0        | 237    | 585763     | 22256865.45 |
| DEAPCAP                                                                                                                                                                                                                                                                                       | 1         | 1     |    | 0.99   |    | 0.99   |    | 0.99   | -0.01    | 25     | 2244880    | 2223062.72  |
| MEYER                                                                                                                                                                                                                                                                                         | 9.65      | 9.65  |    | 0      |    | 0      |    | 9.65   | 0        | 9      | 181102     | 1727604.7   |
| ETI                                                                                                                                                                                                                                                                                           | 28.7      | 28.7  |    | 0      |    | 0      |    | 28.7   | 0        | 45     | 265311     | 7782835.2   |
| ELLAHLAKES                                                                                                                                                                                                                                                                                    | 3.08      | 3.08  |    | 3.3    |    | 3.08   |    | 3.2    | 0.12     | 176    | 12578722   | 39340877.92 |
| SUNUASSUR                                                                                                                                                                                                                                                                                     | 5.34      | 5.34  |    | 0      |    | 0      |    | 5.34   | 0        | 27     | 181934     | 909176.82   |
| ETERNA                                                                                                                                                                                                                                                                                        | 43        | 43    |    | 43     |    | 43     |    | 43     | 0        | 57     | 253793     | 10882847.85 |
| ETRANZACT                                                                                                                                                                                                                                                                                     | 5.9       | 5.9   |    | 0      |    | 0      |    | 5.9    | 0        | 42     | 469967     | 2941886.45  |
| FCMB                                                                                                                                                                                                                                                                                          | 9.45      | 9.45  |    | 9.5    |    | 9.35   |    | 9.4    | -0.05    | 313    | 6107113    | 57302790.95 |
| FIDELITYBK                                                                                                                                                                                                                                                                                    | 21        | 21    |    | 20.85  |    | 20.35  |    | 20.8   | -0.2     | 506    | 20461716   | 420327480.3 |
| FIDSON                                                                                                                                                                                                                                                                                        | 27.1      | 27.1  |    | 27.85  |    | 27.05  |    | 27.85  | 0.75     | 166    | 1104743    | 30422554.85 |
| FTNCOCOA                                                                                                                                                                                                                                                                                      | 2.48      | 2.48  |    | 2.6    |    | 2.4    |    | 2.59   | 0.11     | 154    | 8768737    | 21775134.42 |
| GTCO                                                                                                                                                                                                                                                                                          | 68.55     | 68.55 |    | 68.5   |    | 67.5   |    | 68     | -0.55    | 521    | 30873282   | 2094906831  |
| GUINEAINS                                                                                                                                                                                                                                                                                     | 0.66      | 0.66  |    | 0.65   |    | 0.62   |    | 0.65   | -0.01    | 34     | 2283125    | 1458665     |
| GUINNESS                                                                                                                                                                                                                                                                                      | 80        | 80    |    | 0      |    | 0      |    | 80     | 0        | 38     | 29288      | 2375680.55  |
| HONYFLOUR                                                                                                                                                                                                                                                                                     | 16.5      | 17.05 |    | 18.15  |    | 17.05  |    | 18.15  | 1.65     | 333    | 8900976    | 160962291.2 |
| IKEJAHOTEL                                                                                                                                                                                                                                                                                    | 12.85     | 12.85 |    | 14     |    | 13.9   |    | 14     | 1.15     | 64     | 1437857    | 20076996.6  |
| EUNISELL                                                                                                                                                                                                                                                                                      | 10.75     | 10.75 |    | 0      |    | 0      |    | 10.75  | 0        | 12     | 103768     | 1089124.7   |
| INTBREW                                                                                                                                                                                                                                                                                       | 9.35      | 9.35  |    | 9.4    |    | 9.3    |    | 9.4    | 0.05     | 106    | 2501444    | 23430262.45 |
| INTENEGINS                                                                                                                                                                                                                                                                                    | 1.88      | 1.88  |    | 1.74   |    | 1.7    |    | 1.7    | -0.18    | 46     | 3584900    | 6129469.2   |
| JAPPAULGOLD                                                                                                                                                                                                                                                                                   | 1.99      | 1.99  |    | 2.09   |    | 2      |    | 2.03   | 0.04     | 131    | 6546946    | 13276356.37 |
| JOHNHOLT                                                                                                                                                                                                                                                                                      | 6.3       | 6.3   |    | 0      |    | 0      |    | 6.3    | 0        | 30     | 123997     | 741112.65   |
| JBERGER                                                                                                                                                                                                                                                                                       | 137       | 137   |    | 0      |    | 0      |    | 137    | 0        | 43     | 32540      | 4012182     |
| LASACO                                                                                                                                                                                                                                                                                        | 2.32      | 2.32  |    | 2.55   |    | 2.32   |    | 2.55   | 0.23     | 28     | 664055     | 1627777.2   |
| LEARNAFRCA                                                                                                                                                                                                                                                                                    | 4.4       | 4.4   |    | 4.4    |    | 4.4    |    | 4.4    | 0        | 32     | 287454     | 1258472.1   |
| LINKASSURE                                                                                                                                                                                                                                                                                    | 1.25      | 1.25  |    | 1.25   |    | 1.25   |    | 1.25   | 0        | 36     | 5109928    | 6400389.08  |
| LIVESTOCK                                                                                                                                                                                                                                                                                     | 8.65      | 8.65  |    | 8.7    |    | 8.5    |    | 8.5    | -0.15    | 121    | 2089257    | 18201450.63 |
| MANSARD                                                                                                                                                                                                                                                                                       | 8.55      | 8.55  |    | 8.55   |    | 8.55   |    | 8.55   | 0        | 69     | 903457     | 7771610.65  |
| MAYBAKER                                                                                                                                                                                                                                                                                      | 12.6      | 12.6  |    | 12.7   |    | 12.1   |    | 12.7   | 0.1      | 166    | 3125751    | 38624556.85 |
| MORISON                                                                                                                                                                                                                                                                                       | 3.25      | 3.25  |    | 0      |    | 0      |    | 3.25   | 0        | 4      | 63750      | 208428.25   |
| MRS                                                                                                                                                                                                                                                                                           | 157.5     | 157.5 |    | 0      |    | 0      |    | 157.5  | 0        | 34     | 41611      | 5900439.8   |
| MULTIVERSE                                                                                                                                                                                                                                                                                    | 8.9       | 8.9   |    | 8.05   |    | 8.05   |    | 8.05   | -0.85    | 68     | 1019533    | 8260227.55  |
| MBENEFIT                                                                                                                                                                                                                                                                                      | 0.93      | 0.93  |    | 0.94   |    | 0.87   |    | 0.94   | 0.01     | 38     | 3485272    | 3162570.07  |
| NNFM                                                                                                                                                                                                                                                                                          | 109       | 109   |    | 119.9  |    | 119.9  |    | 119.9  | 10.9     | 59     | 1125257    | 134915301.8 |
| NEM                                                                                                                                                                                                                                                                                           | 14.6      | 14.6  |    | 0      |    | 0      |    | 14.6   | 0        | 25     | 217201     | 3113398.05  |
| NASCON                                                                                                                                                                                                                                                                                        | 54.7      | 54.7  |    | 0      |    | 0      |    | 54.7   | 0        | 98     | 335279     | 18211730.95 |
| NCR                                                                                                                                                                                                                                                                                           | 7.3       | 7.3   |    | 0      |    | 0      |    | 7.3    | 0        | 7      | 14482      | 102706      |
| NEIMETH                                                                                                                                                                                                                                                                                       | 3.37      | 3.34  |    | 3.7    |    | 3.34   |    | 3.7    | 0.33     | 176    | 8155985    | 29313105.73 |
| NESTLE                                                                                                                                                                                                                                                                                        | 1331      | 1331  |    | 0      |    | 0      |    | 1331   | 0        | 137    | 46276      | 66153685.1  |
| NAHCO                                                                                                                                                                                                                                                                                         | 74        | 74    |    | 75     |    | 75     |    | 75     | 1        | 178    | 1603825    | 120518981.9 |
| NB                                                                                                                                                                                                                                                                                            | 54.5      | 54.5  |    | 55     |    | 54.95  |    | 55     | 0.5      | 230    | 2737465    | 149190164.7 |
| ENAMELWA                                                                                                                                                                                                                                                                                      | 25.3      | 25.3  |    | 0      |    | 0      |    | 25.3   | 0        | 1      | 1642       | 45647.6     |
| NPFCMCRFBK                                                                                                                                                                                                                                                                                    | 2.35      | 2.35  |    | 2.58   |    | 2.35   |    | 2.58   | 0.23     | 156    | 12399168   | 31499607.09 |
| OANDO                                                                                                                                                                                                                                                                                         | 52.5      | 52.5  |    | 52.6   |    | 52     |    | 52     | -0.5     | 484    | 2708049    | 143503017.4 |
| OKOMUOIL                                                                                                                                                                                                                                                                                      | 574       | 574   |    | 0      |    | 0      |    | 574    | 0        | 157    | 29978      | 17100800.8  |

|              |        |        |        |        |        |         |      |          |             |
|--------------|--------|--------|--------|--------|--------|---------|------|----------|-------------|
| OMATEK       | 0.63   | 0.63   | 0.66   | 0.66   | 0.66   | 0.03    | 25   | 625314   | 414184.56   |
| PZ           | 32.3   | 32.3   | 0      | 0      | 32.3   | 0       | 137  | 3961241  | 116127960.8 |
| PRESCO       | 880    | 880    | 0      | 0      | 880    | 0       | 173  | 70295    | 60653135.4  |
| PRESTIGE     | 0.97   | 0.97   | 0.99   | 0.98   | 0.99   | 0.02    | 22   | 4712218  | 4623297.8   |
| RTBRISCOE    | 2.1    | 2.1    | 2.1    | 2.1    | 2.1    | 0       | 33   | 556731   | 1151610.1   |
| REDSTAREX    | 5.55   | 5.55   | 0      | 0      | 5.55   | 0       | 6    | 18663    | 113744.3    |
| REGALINS     | 0.59   | 0.59   | 0.55   | 0.55   | 0.55   | -0.04   | 29   | 581558   | 328684.56   |
| ROYALEX      | 0.8    | 0.8    | 0.85   | 0.8    | 0.85   | 0.05    | 29   | 1677037  | 1409546.21  |
| SCOA         | 4.47   | 4.47   | 0      | 0      | 4.47   | 0       | 22   | 134594   | 623216.05   |
| NSLTECH      | 0.62   | 0.62   | 0.6    | 0.56   | 0.6    | -0.02   | 50   | 1897146  | 1119705.86  |
| SOVRENINS    | 0.95   | 0.95   | 0.98   | 0.95   | 0.95   | 0       | 32   | 586271   | 563102.35   |
| STANBIC      | 69     | 69     | 0      | 0      | 69     | 0       | 145  | 1172342  | 82053913.25 |
| TANTALIZER   | 2.38   | 2.38   | 2.3    | 2.27   | 2.3    | -0.08   | 148  | 6721467  | 15407628.02 |
| TOTAL        | 705    | 705    | 0      | 0      | 705    | 0       | 76   | 13021    | 8303706.2   |
| TRANSCORP    | 44.5   | 44.5   | 0      | 0      | 44.5   | 0       | 175  | 1370083  | 61639718.85 |
| TRANSEXPR    | 2      | 2      | 2.2    | 2.2    | 2.2    | 0.2     | 3    | 170337   | 374741.4    |
| TRIPPLEG     | 2      | 2      | 0      | 0      | 2      | 0       | 6    | 12647    | 25479       |
| UACN         | 33     | 33     | 33     | 33     | 33     | 0       | 57   | 547761   | 18157966.3  |
| UPDC         | 3.05   | 3.05   | 3.09   | 3.05   | 3.05   | 0       | 79   | 1674017  | 5135879.31  |
| UCAP         | 18     | 18     | 18.15  | 18     | 18.15  | 0.15    | 269  | 7212779  | 130450450.1 |
| UNILEVER     | 43     | 43     | 0      | 0      | 43     | 0       | 61   | 395997   | 17085097.8  |
| UNIONDICON   | 7.45   | 7.45   | 0      | 0      | 7.45   | 0       | 7    | 28300    | 197787      |
| VERITASKAP   | 1.07   | 1.07   | 1.06   | 1      | 1.05   | -0.02   | 105  | 15378440 | 15616233.34 |
| UNIVINSURE   | 0.53   | 0.53   | 0.53   | 0.51   | 0.53   | 0       | 99   | 25013436 | 13032522.3  |
| UPL          | 4.75   | 4.75   | 4.4    | 4.4    | 4.4    | -0.35   | 22   | 984939   | 4330982.05  |
| VITAFOAM     | 54.9   | 54.9   | 0      | 0      | 54.9   | 0       | 62   | 860267   | 45130239.25 |
| WAPIC        | 2.01   | 2.01   | 2.01   | 2      | 2.01   | 0       | 56   | 987341   | 1981829.33  |
| WEMABANK     | 14.05  | 14.05  | 14.1   | 13.6   | 14     | -0.05   | 344  | 16014077 | 222057284.3 |
| JULI         | 10.3   | 10.3   | 0      | 0      | 10.3   | 0       | 7    | 12560    | 125180      |
| MCNICHOLS    | 1.93   | 1.93   | 2.12   | 2.12   | 2.12   | 0.19    | 86   | 3014514  | 6366827.68  |
| NEWGOLD      | 59000  | 59000  | 100000 | 50500  | 60000  | 1000    | 26   | 191      | 13972974.22 |
| CWG          | 10.1   | 10.1   | 10.15  | 10.1   | 10.15  | 0.05    | 129  | 2946708  | 29720081.5  |
| INFINITY     | 6.8    | 6.8    | 0      | 0      | 6.8    | 0       | 6    | 9623     | 65846.4     |
| VETGRIF30    | 40.3   | 40.3   | 40.5   | 40.3   | 40.5   | 0.2     | 2    | 101      | 4070.5      |
| CAVERTON     | 4.11   | 4.11   | 4.3    | 4.11   | 4.2    | 0.09    | 297  | 13860226 | 57857941.69 |
| LIVINGTRUST  | 4.81   | 4.81   | 0      | 0      | 4.81   | 0       | 2    | 100      | 481         |
| LOTUSHAL15   | 48.27  | 48.27  | 48.27  | 43.45  | 43.45  | -4.82   | 2    | 505      | 21966.35    |
| STANBICETF30 | 290    | 290    | 300    | 290    | 300    | 10      | 4    | 125      | 36680       |
| TRANSCOHOT   | 163    | 163    | 0      | 0      | 163    | 0       | 92   | 37587    | 5678652.65  |
| DANGCEM      | 440    | 440    | 0      | 0      | 440    | 0       | 442  | 342497   | 148406704.9 |
| FIRSTHOLDCO  | 24.85  | 24.85  | 25     | 24.6   | 24.95  | 0.1     | 313  | 6254657  | 155955440.7 |
| ZENITHBANK   | 48.5   | 48.5   | 48.5   | 48     | 48.4   | -0.1    | 758  | 15245940 | 735116961.8 |
| VETBANK      | 12     | 12     | 11.8   | 11.8   | 11.8   | -0.2    | 1    | 5        | 59          |
| VETGOODS     | 19     | 19     | 20.45  | 20.45  | 20.45  | 1.45    | 1    | 5        | 102.25      |
| VETINDETF    | 41.55  | 41.55  | 40.5   | 40.5   | 40.5   | -1.05   | 2    | 613      | 24826.5     |
| VSPBONDETF   | 385    | 385    | 900    | 231.11 | 231.11 | -153.89 | 10   | 1002     | 731581.92   |
| SIAMLETF40   | 265    | 265    | 265    | 265    | 265    | 0       | 1    | 1        | 265         |
| JAIZBANK     | 3.12   | 3.12   | 3.21   | 3.11   | 3.21   | 0.09    | 154  | 2983025  | 9425622.03  |
| CHELLARAM    | 13.11  | 13.11  | 13.05  | 11.8   | 13.05  | -0.06   | 113  | 454761   | 5679415.73  |
| FG142027S1   | 119.99 | 119.99 | 120    | 100    | 120    | 0       | 2    | 12       | 12800       |
| ACCESSCORP   | 22     | 22.3   | 23.5   | 22.3   | 23.5   | 1.5     | 1544 | 32047186 | 739660549.1 |
| SEPLAT       | 5588.9 | 5588.9 | 0      | 0      | 5588.9 | 0       | 81   | 34857    | 175334195.7 |
| UBA          | 34.9   | 34.9   | 34.95  | 34.7   | 34.9   | 0       | 642  | 9575207  | 333934402.3 |
| WAPCO        | 78.25  | 78.25  | 79.75  | 79.75  | 79.75  | 1.5     | 170  | 1362621  | 108482638.7 |
| NOTORE       | 62.5   | 62.5   | 0      | 0      | 62.5   | 0       | 5    | 439      | 26568.75    |
| SFSREIT      | 206    | 206    | 0      | 0      | 206    | 0       | 48   | 51007    | 10930317.45 |
| UHOMEIT      | 46.15  | 46.15  | 0      | 0      | 46.15  | 0       | 8    | 8995     | 430028.95   |
| UPDCREIT     | 6.5    | 6.5    | 6.45   | 6.4    | 6.45   | -0.05   | 84   | 3290725  | 21203342.85 |
| SKYAVN       | 66.4   | 66.4   | 0      | 0      | 66.4   | 0       | 69   | 378756   | 22922666.7  |
| MTNN         | 278    | 278    | 0      | 0      | 278    | 0       | 446  | 1948992  | 536961245   |
| AIRTELAFRI   | 2156.9 | 2156.9 | 0      | 0      | 2156.9 | 0       | 4    | 72       | 170820      |
| GREENWETF    | 386.37 | 386.37 | 425    | 425    | 425    | 38.63   | 1    | 10       | 4250        |
| BUACEMENT    | 83.7   | 83.7   | 0      | 0      | 83.7   | 0       | 223  | 252435   | 19680472.2  |
| MERGROWTH    | 429    | 429    | 423    | 423    | 423    | -6      | 1    | 10       | 4230        |
| FGSUK2027S3  | 84.99  | 84.99  | 75.2   | 75.2   | 75.2   | -9.79   | 1    | 9        | 6768        |
| TIP          | 7.38   | 7.38   | 6.8    | 6.8    | 6.8    | -0.58   | 165  | 2892136  | 19449142.1  |
| NGXGROUP     | 36     | 36     | 35.5   | 35.5   | 35.5   | -0.5    | 132  | 4238658  | 149849293.2 |
| BUAFOODS     | 418    | 418    | 0      | 0      | 418    | 0       | 109  | 8347     | 3140141.4   |
| GEREGU       | 1141.5 | 1141.5 | 0      | 0      | 1141.5 | 0       | 34   | 1761     | 1809251.4   |
| STERLINGNG   | 5.8    | 5.8    | 6.2    | 5.9    | 5.9    | 0.1     | 212  | 6645360  | 40430705.28 |
| FGSUK2032S5  | 110    | 110    | 90     | 90     | 90     | -19.99  | 1    | 9        | 8100.89     |
| FGS202650    | 99.9   | 99.9   | 70     | 70     | 70     | -29.9   | 1    | 50       | 35000       |
| NIDF         | 111.7  | 111.7  | 0      | 0      | 111.7  | 0       | 56   | 111888   | 13483676.8  |
| VFDGROUP     | 16.1   | 16.1   | 0      | 0      | 16.1   | 0       | 178  | 2013680  | 32236932.6  |
| MECURE       | 11.1   | 11.1   | 0      | 0      | 11.1   | 0       | 29   | 152445   | 1719014.5   |
| CONHALLPLC   | 2.96   | 2.96   | 3      | 3      | 3      | 0.04    | 26   | 326669   | 976929.15   |
| TRANSPower   | 328.5  | 328.5  | 0      | 0      | 328.5  | 0       | 41   | 65568    | 19388457.6  |
| FGSUK2033S6  | 99.8   | 99.8   | 90.02  | 90.02  | 90.02  | -9.77   | 1    | 1        | 900.2       |
| FG202033S6   | 100.73 | 100.73 | 101.25 | 101.25 | 101.25 | 0.51    | 1    | 8685     | 8793996.75  |
| ARADEL       | 503    | 503    | 0      | 0      | 503    | 0       | 273  | 323053   | 148121415.4 |
| HMCALL       | 4.23   | 4.23   | 0      | 0      | 4.23   | 0       | 27   | 318381   | 1420845.48  |
| LEGENDINT    | 8.4    | 8.4    | 0      | 0      | 8.4    | 0       | 57   | 387196   | 3178729.77  |

Regency Research

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