

Price List of Traded Equities-8th August, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	120.20	117.50	119.50	117.50	119.50	-0.70	-0.58	15	2,446,563	287,498,088.38
ABCTTRANS	0.50	-	-	-	0.50	-	-	2	15,330	7,665.00
ACADEMY	0.66	-	-	-	0.66	-	-	1	5,666	3,739.56
ACCESS	5.48	5.50	5.60	5.50	5.60	0.12	2.19	147	17,115,023	95,422,439.44
AFRIPRUD	2.77	2.78	2.79	2.66	2.66	-0.11	-3.97	51	914,766	2,509,547.65
AGLEVENT	0.93	-	-	-	0.93	-	-	3	5,000	4,810.00
AIICO	0.68	0.69	0.71	0.68	0.71	0.03	4.41	33	2,310,283	1,601,394.68
AIRSERVICE	2.09	2.19	2.19	2.17	2.17	0.08	3.83	9	330,800	722,131.89
BECOPETRO	0.50	-	-	-	0.50	-	-	2	14,900	7,450.00
BERGER	7.63	7.25	7.25	7.25	7.25	-0.38	-4.98	13	217,828	1,582,058.75
BOCGAS	3.71	-	-	-	3.71	-	-	1	423	1,493.19
CADBURY	13.90	-	-	-	13.90	-	-	24	83,077	1,187,698.03
CAP	37.00	-	-	-	37.00	-	-	5	52,400	1,841,860.00
CAVERTON	1.46	-	-	-	1.46	-	-	1	7,000	9,730.00
CCNN	6.65	6.32	6.60	6.60	6.60	-0.05	-0.75	17	289,630	1,861,234.50
CHAMPION	3.61	-	-	-	3.61	-	-	8	28,400	97,552.00
CONOIL	23.96	-	-	-	23.96	-	-	18	14,257	331,773.93
CONTINSURE	1.00	0.97	1.02	0.97	1.02	0.02	2.00	11	271,500	267,193.00
CORNERST	0.50	-	-	-	0.50	-	-	2	17,000	8,500.00
CUSTODYINS	3.99	3.80	3.80	3.80	3.80	-0.19	-4.76	9	79,022	302,118.80
CUTIX	1.75	-	-	-	1.75	-	-	3	20,000	33,973.00
DANGCEM	180.00	180.00	181.99	180.00	180.00	-	1.11	32	203,490	36,632,376.74
DANGFLOUR	4.38	4.21	4.23	4.10	4.15	-0.23	-5.25	142	2,982,789	12,387,814.04
DANGSUGAR	6.65	6.98	6.98	6.97	6.98	0.33	4.96	44	936,248	6,499,665.92
DIAMONDBNK	1.37	1.32	1.38	1.32	1.37	-	-1.46	73	3,709,412	5,026,493.61
EQUITYASUR	0.50	-	-	-	0.50	-	-	1	5,000	2,500.00
ETERNA	2.69	-	-	-	2.69	-	-	10	58,300	151,102.38
ETI	11.82	11.57	11.57	11.54	11.54	-0.28	-2.37	47	634,553	7,323,091.83
FBNH	3.30	3.33	3.33	3.28	3.29	-0.01	-0.30	270	32,869,367	108,522,776.18
FCMB	1.27	1.28	1.34	1.29	1.34	0.07	5.51	76	7,109,685	9,372,701.83
FIDELITYBK	1.05	1.04	1.06	1.04	1.05	-	0.95	79	8,398,805	8,804,288.00
FIDSON	1.95	-	-	-	1.95	-	-	1	3,700	7,215.00
FLOURMILL	20.98	20.00	20.00	20.00	20.00	-0.98	-4.67	54	576,092	11,528,755.36
FO	166.82	-	-	-	166.82	-	-	42	22,389	3,586,138.52
FTNCOCOA	0.50	-	-	-	0.50	-	-	1	5,500	2,750.00
GLAXOSMITH	18.50	-	-	-	18.50	-	-	15	55,723	1,026,168.70
GOLDBREW	0.85	-	-	-	0.85	-	-	1	200	170.00
GUARANTY	23.11	23.10	23.95	23.10	23.95	0.84	3.63	163	3,402,190	79,040,384.00
GUINNESS	95.00	95.00	95.00	95.00	95.00	-	-	38	341,800	32,473,575.20
HONYFLOUR	1.59	1.59	1.53	1.52	1.52	-0.07	-4.40	26	852,414	1,300,310.88
INTBREW	19.00	19.29	-	-	19.00	-	-	22	65,858	1,209,448.84
INTENEGINS	0.50	-	-	-	0.50	-	-	2	365	182.50
LAWUNION	0.57	0.59	0.59	0.59	0.59	0.02	3.51	2	220,904	129,497.20
LEARNAFRCA	0.59	-	-	-	0.59	-	-	7	18,370	11,205.70
LIVESTOCK	0.96	0.98	0.98	0.98	0.98	0.02	2.08	10	147,700	144,453.50
MANSARD	2.09	2.10	2.10	2.10	2.10	0.01	0.48	16	1,715,495	3,604,563.25
MAYBAKER	1.14	-	-	-	1.14	-	-	4	53,466	58,277.94
MBENEFIT	0.50	-	-	-	0.50	-	-	1	8,440	4,220.00
MOBIL	178.60	187.53	-	-	178.60	-	-	23	29,909	5,330,552.42
MRS	42.73	40.60	40.60	40.60	40.60	-2.13	-4.98	4	57,885	2,350,131.00
NAHCO	4.00	-	-	-	4.00	-	-	1	1,000	3,800.00
NASCON	8.06	-	-	-	8.06	-	-	17	188,960	1,548,955.75
NB	133.03	131.00	131.00	128.20	130.00	-3.03	-2.28	105	603,770	78,521,690.33
NCR	8.99	-	-	-	8.99	-	-	1	200	1,710.00
NEM	0.85	-	-	-	0.85	-	-	2	370	328.30
NESTLE	820.00	-	-	-	820.00	-	-	44	30,360	25,018,802.65
NPFMCRFBK	0.90	0.90	0.94	0.90	0.94	0.04	4.44	15	463,600	427,598.00
OANDO	5.88	6.00	6.00	5.70	5.70	-0.18	-3.06	95	1,366,932	7,921,682.16
OKOMUOIL	35.00	-	-	-	35.00	-	-	16	31,590	1,131,960.07
OMOSAVBNK	0.92	-	-	-	0.92	-	-	1	100	92.00
PHARMDEKO	1.78	-	-	-	1.78	-	-	4	14,110	24,057.00
PRESCO	38.85	-	-	-	38.85	-	-	6	27,050	998,614.00
PRESTIGE	0.50	0.50	-	-	0.50	-	-	2	2,000	1,000.00
PZ	19.55	-	-	-	19.55	-	-	24	32,549	613,139.65
REDSTAREX	4.02	-	-	-	4.02	-	-	9	80,677	334,542.70
ROYALEX	0.50	-	-	-	0.50	-	-	1	14,763	7,381.50
SEPLAT	242.60	250.00	250.00	250.00	250.00	7.40	3.05	12	457,689	114,438,318.69
SKYBANK	0.70	0.70	0.70	0.68	0.68	-0.02	-2.86	54	1,824,264	1,256,216.30
SOVRENINS	0.50	0.50	0.50	0.50	0.50	-	-	1	400,000	200,000.00
STANBIC	13.90	13.50	13.50	13.30	13.30	-0.60	-4.32	26	591,887	7,932,176.28
STERLNBANK	1.28	-	-	-	1.28	-	-	2	4,600	5,612.00
TANTALIZER	0.50	-	-	-	0.50	-	-	1	5,000	2,500.00
TOTAL	242.02	242.03	240.00	229.95	229.95	-12.07	-4.99	152	412,592	96,329,195.29
TOURIST	3.51	-	-	-	3.51	-	-	3	2,000	6,680.00
TRANSCOHOT	5.29	-	-	-	5.29	-	-	5	96,250	484,137.50
TRANSCORP	1.24	1.30	1.28	1.24	1.24	-	1.61	58	4,366,718	5,451,184.69
TRIPPLEG	1.53	-	-	-	1.53	-	-	3	26,911	39,290.06
UACN	20.00	20.00	20.00	20.00	20.00	-	-	47	421,838	8,437,369.63
UAC-PROP	3.72	-	-	-	3.72	-	-	9	46,055	178,891.70
UBA	4.51	4.50	4.61	4.50	4.55	0.04	0.89	107	4,141,807	18,925,605.66
UBN	4.00	-	-	-	4.00	-	-	23	89,696	368,042.52
UCAP	2.44	2.42	2.44	2.40	2.40	-0.04	-1.64	64	2,585,766	6,245,961.44
UNILEVER	35.00	-	-	-	35.00	-	-	38	260,622	9,390,455.32
UNITYBNK	0.99	-	-	-	0.99	-	-	1	635	603.25
UNITYKAP	0.50	-	-	-	0.50	-	-	1	400	200.00
UPL	4.58	-	-	-	4.58	-	-	1	1,200	5,232.00

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UTC	0.50	-	-	-	0.50	-	-	1	5,000	2,500.00	
VITAFOAM	2.93	2.91	2.97	2.91	2.97	0.04	1.37	68	1,213,173	3,566,259.93	
WAPCO	51.15	51.50	51.50	51.50	51.50	0.35	0.68	73	521,687	26,819,157.11	
WAPIC	0.50	-	-	-	0.50	-	-	4	2,003	1,001.50	
WEMABANK	0.70	0.68	0.72	0.67	0.70	-	2.86	26	1,783,700	1,232,175.90	
ZENITHBANK	16.03	16.00	16.25	16.01	16.01	-0.02	-0.12	195	7,527,540	120,801,275.64	
Total								2,899	118,371,981	1,270,508,658.86	

Price List of ETF Securities Traded -8th August, 2016											
Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value	
LOTUSHAL15	8.76	8.77	8.77	8.77	8.77	0.01	0.11	1	5	43.85	
VETBANK	2.78	2.78	2.78	2.78	2.78	-	-	1	5	13.90	
VETGOODS	7.00	6.92	6.92	6.92	6.92	-0.08	-1.14	1	5	34.60	
VETGRIF30	12.44	12.27	12.27	12.27	12.27	-0.17	-1.37	1	5	61.35	
VETINDETF	17.90	17.95	17.95	17.95	17.95	0.05	0.28	1	5	89.75	
Total								5	25	243.45	

Price List of Bond Securities Traded -8th August, 2016											
Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value	
FG112034S2	81.20	82.95	82.95	82.95	82.95	1.75	2.16	1	950	795,238.65	
Total								1	950	795,238.65	