TRADELINES DOTBIZ Investment Limited
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Price List of Traded Equities-19th September, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	146.45	139.15	139.15	139.15	139.15	-7.30	-4.98%	18	47,869	6,663,802.77
ACADEMY	0.53	0.51	0.51	0.51	0.51	-0.02	-3.77%	7	152,959	78,824.29
ACCESS	5.56	5.60	5.60	5.55	5.56	0.00	0.00%	171	84,092,831	468,620,148.64
AFRIPRUD	2.82	2.68	2.70	2.68	2.70	-0.12	-4.26%	31	832,925	2,239,931.96
AGLEVENT	0.90	-	-	-	0.90	0.00	0.00%	3	26,962	23,579.99
AIICO	0.62	0.62	0.62	0.62	0.62	0.00	0.00%	13	332,164	206,493.68
AIRSERVICE	2.10	2.20	2.20	2.03	2.03	-0.07	-3.33%	3	258,000	557,900.00
ALEX	9.75	-	-	-	9.75	0.00	0.00%	3	24,833	230,201.91
ASHAKACEM	19.95	-	-	-	19.95	0.00	0.00%	1	2,551	48,366.96
AVONCROWN	1.38	1.32	1.32	1.32	1.32	-0.06	-4.35%	5	293,628	387,588.96
BERGER	6.89	-	-	-	6.89	0.00	0.00%	9	45,522	310,416.55
CADBURY	13.80	14.00	14.20	14.00	14.20	0.40	2.90%	33	388,451	5,489,658.66
CAP	33.00	-	-	-	33.00	0.00	0.00%	38	97,344	3,250,060.26
CAVERTON	1.21	-	-	-	1.21	0.00	0.00%	2	6,000	6,900.00
CCNN	6.00	-	-	-	6.00	0.00	0.00%	6	35,758	213,895.12
CHAMPION	2.51	2.62	2.58	2.49	2.58	0.07	2.79%	20	441,760	1,115,790.40
CILEASING	0.50	-	-	-	0.50	0.00	0.00%	1	30,000	15,000.00
CONOIL	31.84	33.43	35.10	33.44	35.10	3.26	10.24%	85	869,923	30,347,885.90
CONTINSURE	0.97	0.99	0.99	0.99	0.99	0.02	2.06%	6	475,146	470,324.54
CUSTODYINS	3.94	3.90	3.95	3.90	3.95	0.01	0.25%	16	1,844,191	7,251,562.35
CUTIX	1.70	1.75	1.78	1.75	1.78	0.08	4.71%	9	791,000	1,403,541.00
DANGCEM	176.06	176.50	180.00	176.21	176.21	0.15	0.09%	38	232,743	41,247,048.76
DANGFLOUR	3.88	3.88	-	-	3.88	0.00	0.00%	31	372,087	1,411,974.49
DANGSUGAR	6.58	6.79	-	-	6.58	0.00	0.00%	22	117,210	759,101.40
DIAMONDBNK	1.15	1.13	1.15	1.13	1.13	-0.02	-1.74%	102	13,479,160	15,443,727.50
DUNLOP	0.50	0.50	0.50	0.50	0.50	0.00	0.00%	3	168,018	84,009.00
ETERNA	2.90	2.98	2.98	2.98	2.98	0.08	2.76%	6	121,640	355,656.00
ETI	11.50	-	-	-	11.50	0.00	0.00%	36	151,967	1,737,620.07
ETRANZACT	6.00	-	-	-	6.00	0.00	0.00%	1	200	1,140.00
FBNH	2.95	3.09	3.10	3.02	3.08	0.13	4.41%	292	54,147,080	166,404,760.99
FCMB	1.00	1.00	1.00	0.99	1.00	0.00	0.00%	85	14,961,354	14,935,920.34
FIDELITYBK	0.89	0.89	0.90	0.89	0.90	0.01	1.12%	75	10,013,238	8,971,942.36
FIDSON	1.61	1.54	1.54	1.53	1.53	-0.08	-4.97%	11	494,339	759,352.67
FLOURMILL	19.09	-	-	-	19.09	0.00	0.00%	53	191,797	3,690,674.21
FO	161.01	160.01	160.01	155.35	155.35	-5.66	-3.52%	72	109,220	17,439,850.92
GLAXOSMITH	19.60	-	-	-	19.60	0.00	0.00%	30	264,762	5,262,878.28
GUARANTY	27.05	27.00	27.10	27.00	27.10	0.05	0.18%	211	18,953,049	512,635,494.97
GUINNESS	100.01	100.00	100.00	100.00	100.00	-0.01	-0.01%	38	40,947	4,055,904.71
HONYFLOUR	1.41	-	-	-	1.41	0.00	0.00%	8	52,400	72,470.00
INTBREW	20.00	20.40	19.85	19.85	19.85	-0.15	-0.75%	20	464,022	9,208,104.20
JAPAULOIL	0.50	-	-	-	0.50	0.00	0.00%	1	100	50.00
JBERGER	39.44	-	-	-	39.44	0.00	0.00%	12	13,550	508,528.00
JOHNHOLT	0.66	-	-	-	0.66	0.00	0.00%	4	2,694	1,697.22
LEARNAFRCA	0.58	-	-	-	0.58	0.00	0.00%	1	1,500	870.00
LIVESTOCK	0.91	-	-	-	0.91	0.00	0.00%	10	64,864	58,841.34
MANSARD	2.05	2.04	2.04	2.04	2.04	-0.01	-0.49%	3	118,710	242,168.40
MAYBAKER	0.97	0.93	0.93	0.93	0.93	-0.04	-4.12%	14	141,140	132,513.71
MBENEFIT	0.50	-	-	-	0.50	0.00	0.00%	2	2,000	1,000.00
MCNICHOLS	1.29	-	-	-	1.29	0.00	0.00%	1	5,100	6,273.00
MOBIL	170.00	170.04	171.00	170.04	171.00	1.00	0.59%	40	1,201,003	205,360,544.31
MRS	36.65	38.48	38.48	38.48	38.48	1.83	4.99%	9	79,702	3,066,932.96
NAHCO	3.18	3.33	3.33	3.33	3.33	0.15	4.72%	13	157,197	517,093.20
NASCON	8.20	8.00	8.00	8.00	8.00	-0.20	-2.44%	13	142,119	1,139,067.00
NB	145.00	147.99	146.00	142.64	143.36	-1.64	-1.13%	111	2,460,313	356,906,640.37
NEIMETH	1.08	-	-	-	1.08	0.00	0.00%	3	8,020	8,260.60
NEM	0.81	0.82	0.82	0.82	0.82	0.01	1.23%	14	681,000	561,740.00
NESTLE	826.00	825.00	825.00	825.00	825.00	-1.00	-0.12%	51	250,385	206,568,634.90
NNFM	6.65	6.32	-	-	6.65	0.00	0.00%	4	5,158	32,598.56
OANDO	5.10	5.35	5.12	5.09	5.09	-0.01	-0.20%	143	2,612,969	13,351,576.67
OKOMUOIL	36.00	-	-	-	36.00	0.00	0.00%	19	30,643	1,116,586.03
PAINTCOM	0.99	-	-	-	0.99	0.00	0.00%	1	5,555	5,277.25
PHARMDEKO	1.71	-	-	-	1.71	0.00	0.00%	1	20,000	34,200.00
PRESCO	45.00	-	-	-	45.00	0.00	0.00%	6	14,621	625,047.75
PZ	19.00	18.07	18.07	18.07	18.07	-0.93	-4.89%	33	383,141	6,987,348.45
REDSTAREX	4.00	-	-	-	4.00	0.00	0.00%	4	26,150	106,005.00
ROYALEX	0.50	-	-	-	0.50	0.00	0.00%	1	500	250.00
SEPLAT	326.00	-	-	-	326.00	0.00	0.00%	4	848	276,539.68
SKYEBANK	0.63	0.62	0.66	0.62	0.66	0.03	4.76%	85	38,535,741	24,983,667.56
STANBIC	15.50	-	-	-	15.50	0.00	0.00%	18	54,809	861,864.84
STERLNBANK	1.01	1.02	1.02	1.01	1.02	0.01	0.99%	115	1,884,110	1,904,259.27

TOTAL	250.00	254.00	262.50	254.00	262.50	12.50	5.00%	55	213,665	55,224,096.30
TRANSCORP	1.04	1.08	1.10	1.04	1.09	0.05	4.81%	101	6,117,634	6,536,801.06
TRANSEXPR	1.02	-	-	-	1.02	0.00	0.00%	4	7,000	7,290.00
TRIPPLEG	1.46	-	-	-	1.46	0.00	0.00%	3	72,333	100,542.87
UACN	21.00	21.00	21.78	21.00	21.78	0.78	3.71%	51	2,154,685	45,633,373.95
UAC-PROP	3.40	-	-	-	3.40	0.00	0.00%	9	70,330	240,513.30
UBA	4.20	4.20	4.25	4.15	4.21	0.01	0.24%	220	38,857,835	163,440,386.17
UBN	4.26	4.30	4.35	4.30	4.35	0.09	2.11%	35	654,533	2,807,210.79
UCAP	2.33	2.30	2.31	2.30	2.31	-0.02	-0.86%	54	1,088,453	2,511,947.39
UNHOMES	3.02	-	-	-	3.02	0.00	0.00%	2	170	487.90
UNILEVER	46.00	46.01	46.01	46.01	46.01	0.01	0.02%	42	834,315	38,273,533.75
UNITYBNK	0.70	0.73	0.73	0.73	0.73	0.03	4.29%	8	82,008	58,770.07
UNITYKAP	0.50	-	-	-	0.50	0.00	0.00%	1	200	100.00
UNIVINSURE	0.50	-	-	-	0.50	0.00	0.00%	1	200	100.00
UPDCREIT	10.00	-	-	-	10.00	0.00	0.00%	1	190	1,900.00
UTC	0.50	-	-	-	0.50	0.00	0.00%	1	200	100.00
VITAFOAM	3.00	-	-	-	3.00	0.00	0.00%	13	105,824	307,399.28
WAPCO	56.00	56.26	56.26	56.26	56.26	0.26	0.46%	66	2,084,175	117,235,569.10
WAPIC	0.50	-	-	-	0.50	0.00	0.00%	2	768	384.00
WEMABANK	0.63	0.64	0.64	0.64	0.64	0.01	1.59%	16	528,441	338,218.24
ZENITHBANK	14.50	14.40	14.53	14.40	14.53	0.03	0.21%	180	21,001,568	303,343,698.35
Total								**3,215**	**328,203,219**	**2,894,838,003.40**

Price List of ETF Securities Traded -19th September, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
LOTUSHAL15	9.05	9.03	9.03	9.03	9.03	-0.02	-0.22%	1	5	45.15
VETBANK	2.83	2.84	2.84	2.84	2.84	0.01	0.35%	1	5	14.20
VETGOODS	7.42	7.35	7.35	7.35	7.35	-0.07	-0.94%	1	5	36.75
VETGRIF30	12.69	12.08	12.08	12.08	12.08	-0.61	-4.81%	1	10	120.80
VETINDETF	18.20	18.25	18.25	18.25	18.25	0.05	0.27%	1	5	91.25
Total								**5**	**30**	**308.15**

Price List of Bond Securities Traded -19th September, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
FG112024S1	97.75	97.95	97.95	97.95	97.95	0.20	0.20%	1	989	971,439.17
FG122020S1	101.00	101.00	101.00	101.00	101.00	0.00	0.00%	1	305	313,073.36
Total								**2**	**1,294**	**1,284,512.53**