

Price List of Traded Equities-7th September, 2016

Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
7UP	144.90	137.66	137.67	137.66	137.66	-7.24	-5.00	22	145,991	20,098,748.06
ACCESS	5.41	5.40	5.45	5.40	5.42	0.01	0.18	195	30,760,905	166,339,404.12
AFRIPRUD	2.37	2.36	2.37	2.25	2.26	-0.11	-4.64	90	2,486,559	5,648,644.07
AFRPAINTS	2.59	2.47	2.47	2.47	2.47	-0.12	-4.63	1	81,898	202,288.06
AGLEVENT	0.90	-	-	-	0.90	-	-	6	19,600	17,497.04
AIICO	0.63	0.63	0.63	0.62	0.62	-0.01	-1.59	29	821,167	511,604.07
AIRSERVICE	2.00	-	-	-	2.00	-	-	1	5,145	10,753.05
ASHAKACEM	19.95	-	-	-	19.95	-	-	2	14,403	273,080.88
BERGER	6.89	-	-	-	6.89	-	-	7	14,303	98,712.68
BETAGLAS	38.66	-	-	-	38.66	-	-	1	9,476	348,053.48
CADBURY	14.00	-	-	-	14.00	-	-	25	130,322	1,825,661.34
CAP	32.00	-	-	-	32.00	-	-	8	42,200	1,308,039.70
CAVERTON	1.33	1.27	-	-	1.33	-	-	2	6,200	7,514.00
CCNN	6.00	-	-	-	6.00	-	-	6	7,161	41,692.70
CHAMPION	2.42	-	-	-	2.42	-	-	3	6,039	15,125.89
CHELLARAM	3.41	3.41	3.41	3.41	3.41	-	-	1	140,050	477,570.50
CONOIL	20.57	-	-	-	20.57	-	-	16	22,434	454,726.33
CONTINSURE	0.99	0.95	0.99	0.95	0.99	-	-4.04	11	1,075,164	1,036,706.46
CUSTODYINS	4.00	4.00	4.00	4.00	4.00	-	-	7	10,051,500	40,205,560.00
CUTIX	1.57	-	-	-	1.57	-	-	6	65,332	107,111.16
DANGCEM	173.00	172.00	173.00	172.00	173.00	-	-0.58	72	619,070	107,018,713.89
DANGFLOWR	3.80	3.80	-	-	3.80	-	-	32	233,335	851,194.70
DANGSUGAR	6.56	6.60	6.51	6.51	6.51	-0.05	-0.76	26	325,382	2,119,784.15
DIAMONDBNK	1.15	1.14	1.20	1.14	1.20	0.05	4.35	119	19,845,632	23,364,027.06
DUNLOP	0.50	-	-	-	0.50	-	-	1	16,388	8,194.00
ETERNA	2.80	-	-	-	2.80	-	-	4	87,250	239,687.50
ETI	11.66	11.66	11.66	11.66	11.66	-	-	21	179,830	2,082,627.51
EVANSMED	0.50	-	-	-	0.50	-	-	1	13,068	6,534.00
FBNH	3.06	3.06	3.07	3.04	3.07	0.01	0.33	194	10,430,200	31,827,511.65
FCMB	1.14	1.14	1.14	1.09	1.10	-0.04	-3.51	82	13,255,984	14,549,924.00
FIDELITYBK	0.91	0.91	0.93	0.90	0.91	-	-1.10	133	26,958,485	24,563,683.75
FIDSON	1.77	1.69	1.69	1.69	1.69	-0.08	-4.52	9	123,940	209,598.60
FIRSTALUM	0.50	0.50	0.50	0.50	0.50	-	-	1	50,000	25,000.00
FLOURMILL	19.75	-	-	-	19.75	-	-	84	638,029	12,148,551.62
FO	172.00	165.06	165.06	165.06	165.06	-6.94	-4.03	45	60,180	10,105,783.98
FTNCOCOA	0.50	-	-	-	0.50	-	-	2	14,900	7,450.00
GLAXOSMITH	19.00	-	-	-	19.00	-	-	16	38,974	749,721.38
GUARANTY	27.00	26.50	27.00	26.40	27.00	-	-1.85	526	68,951,611	1,855,006,180.10
GUINNESS	95.97	92.30	97.85	92.30	97.85	1.88	1.96	46	248,379	23,588,678.71
HONYFLOUR	1.30	1.31	1.31	1.30	1.30	-	0.77	17	826,600	1,077,800.00
IKEJAHOTEL	1.78	1.80	1.80	1.80	1.80	0.02	1.12	5	218,034	391,900.44
INTBREW	19.00	19.00	19.00	19.00	19.00	-	-	9	235,605	4,475,147.50
JAPAULOIL	0.50	0.50	-	-	0.50	-	-	4	40,200	20,100.00
JBERGER	43.69	-	-	-	43.69	-	-	5	3,156	131,005.56
JOHNHOLT	0.63	-	-	-	0.63	-	-	2	1,609	965.40
LASACO	0.50	0.50	-	-	0.50	-	-	1	25,000	12,500.00
LEARNAFRCA	0.59	-	-	-	0.59	-	-	2	5,200	3,068.00
LINKASSURE	0.50	-	-	-	0.50	-	-	1	11,666	5,833.00
LIVESTOCK	0.90	0.89	0.89	0.86	0.86	-0.04	-4.44	14	259,950	225,507.00
MANSARD	2.08	-	-	-	2.08	-	-	2	22,000	44,760.00
MAYBAKER	0.87	0.84	0.91	0.84	0.91	0.04	4.60	46	1,453,000	1,299,162.20
MCNICHOLS	1.29	-	-	-	1.29	-	-	3	50,000	64,878.20
MOBIL	170.78	170.06	170.06	170.06	170.06	-0.72	-0.42	11	25,438	4,327,250.24
MRS	36.65	-	-	-	36.65	-	-	7	18,630	652,169.35
NAHCO	3.50	3.33	3.33	3.33	3.33	-0.17	-4.86	14	168,274	560,533.42
NASCON	8.10	8.10	8.10	8.10	8.10	-	-	30	915,613	7,447,825.00
NB	140.01	140.00	140.85	139.50	140.20	0.19	0.14	128	1,441,839	201,950,705.08
NEIMETH	1.18	-	-	-	1.18	-	-	1	4,599	5,196.87
NEM	0.79	0.79	0.80	0.79	0.79	-	1.27	13	304,636	242,133.41
NESTLE	825.00	825.02	825.02	825.01	825.01	0.01	-	26	76,053	62,745,428.68
NPFMCRFBK	1.03	-	-	-	1.03	-	-	5	18,790	19,519.50
OANDO	4.84	4.84	5.00	4.84	4.93	0.09	1.86	90	1,723,843	8,458,132.66
OKOMUOIL	36.06	36.05	36.05	36.00	36.00	-0.06	-0.17	14	323,056	11,634,746.70
OMATEK	0.50	-	-	-	0.50	-	-	1	200	100.00
PHARMDEKO	1.63	-	-	-	1.63	-	-	1	1,575	2,441.25
PRESCO	45.30	45.00	45.00	45.00	45.00	-0.30	-0.66	15	156,060	6,873,577.40
PZ	17.60	17.27	17.56	17.27	17.56	-0.04	-0.23	61	788,358	13,869,075.43
REDSTAREX	3.93	-	-	-	3.93	-	-	7	43,165	177,757.52
ROADS	6.60	-	-	-	6.60	-	-	1	2,666	16,929.10
SCOA	3.96	-	-	-	3.96	-	-	1	4,042	15,238.34
SEPLAT	318.33	320.20	320.20	320.20	320.20	1.87	0.59	9	50,000	16,007,075.00
SKYEBANK	0.65	0.65	0.68	0.64	0.68	0.03	4.62	73	9,630,460	6,461,958.94
STACO	0.50	0.50	-	-	0.50	-	-	1	1,000	500.00
STANBIC	14.50	14.50	14.50	14.50	14.50	-	-	17	2,155,695	31,255,621.82
STERLNBANK	1.01	1.00	1.01	1.00	1.01	-	-0.99	281	4,005,407	4,029,703.36
TOTAL	241.00	240.00	240.00	240.00	240.00	-1.00	-0.41	19	44,266	10,611,707.00
TRANSCORP	1.10	1.09	1.11	1.05	1.11	0.01	0.91	68	10,370,164	11,411,893.83
TRANSEXPR	1.02	1.07	1.07	1.02	1.02	-	4.90	7	200,028	209,129.96
TRIPPLEG	1.46	-	-	-	1.46	-	-	1	4,199	5,836.61
UACN	21.50	20.80	20.80	20.80	20.80	-0.70	-3.26	44	13,649,927	283,919,353.32
UAC-PROP	3.50	3.50	3.50	3.50	3.50	-	-	7	131,295	460,060.08

UBA	4.52	4.54	4.60	4.50	4.59	0.07	1.55	254	26,620,179	120,732,559.82
UBN	3.99	4.05	4.18	4.05	4.10	0.11	2.76	56	806,526	3,335,270.56
UCAP	2.18	2.19	2.25	2.19	2.21	0.03	1.38	80	2,734,755	6,043,573.73
UNILEVER	39.03	40.04	40.04	40.04	40.04	1.01	2.59	91	1,354,404	54,620,502.92
UNITYBNK	0.70	0.69	0.70	0.67	0.70	-	-1.43	24	2,719,060	1,867,801.71
UPL	4.58	-	-	-	4.58	-	-	2	56,000	244,160.00
VITAFOAM	3.00	2.90	2.90	2.85	2.85	-0.15	-5.00	9	169,078	485,408.39
WAPCO	56.30	57.00	58.00	58.00	58.00	1.70	3.02	37	405,390	22,866,645.78
WAPIC	0.50	-	-	-	0.50	-	-	5	37,467	18,733.50
WEMABANK	0.75	0.72	0.72	0.72	0.72	-0.03	-4.00	8	262,216	188,795.52
ZENITHBANK	14.60	14.70	14.70	14.60	14.60	-	0.27	226	23,135,162	337,989,246.53
Total								3,709	295,708,021	3,587,018,265.82

Price List of ETF Securities Traded -7th September, 2016										
Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
LOTUSHAL15	8.90	8.91	8.91	8.91	8.91	0.01	0.11	1	5	44.55
NEWGOLD	4,850.00	4,005.00	4,005.00	4,005.00	4,005.00	-845.00	-17.42	1	125	500,625.00
VETGOODS	7.18	7.17	7.17	7.17	7.17	-0.01	-0.14	1	5	35.85
VETGRIF30	12.59	12.61	12.61	12.61	12.61	0.02	0.16	1	5	63.05
VETINDEF	18.06	18.28	18.28	18.28	18.28	0.22	1.22	1	5	91.40
Total								5	145	500,859.85

Price List of Bond Securities Traded -7th September, 2016										
Symbol	Pclose	Open	High	Low	Close	Chg	% Chg	Deals	Volume	Value
FG112024S1	96.30	97.75	97.75	97.75	97.75	1.45	1.51	1	5,645	5,907,885.69
FG122020S1	101.00	101.00	101.00	101.00	101.00	0.00	-	1	400	408,561.05
Total								2	6,045	6,316,446.74