

Prices for Securities Traded as of 23/05/2016

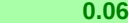
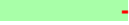
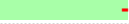
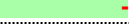
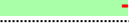
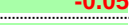
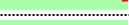
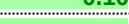
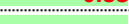
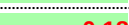
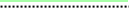
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PRICES FOR EQUITY SECURITIES TRADED ON 23/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	141.00	-	-	-	-	141.00	-	-	7	2,727	371,583.25
2	ACCESS	5.35	5.20	5.30	4.95	6.60	5.10	-0.25	-4.67	185	11,209,239	57,190,488.39
3	AFRINSURE	0.50	-	-	-	-	0.50	-	-	1	5	2.50
4	AFRIPRUD	2.85	2.86	2.93	2.81	4.10	2.93	0.08	2.81	61	1,391,523	4,014,169.41
5	AGLEVENT	1.00	-	-	-	-	1.00	-	-	4	15,787	15,787.00
6	AIICO	0.76	0.79	0.79	0.75	5.06	0.75	-0.01	-1.32	23	2,285,914	1,738,747.49
7	AIRSERVICE	1.95	1.94	1.94	1.94	-	1.94	-0.01	-0.51	6	111,200	215,040.00
8	ALEX	9.84	-	-	-	-	9.84	-	-	2	1,840	17,204.00
9	ASHAKACEM	19.08	-	-	-	-	19.08	-	-	14	150,136	2,883,503.79
10	ASOSAVINGS	0.50	0.50	0.50	0.50	-	0.50	-	-	1	175,000	87,500.00
11	BERGER	7.80	-	-	-	-	7.80	-	-	9	58,896	482,338.24
12	BETAGLAS	43.23	-	-	-	-	43.23	-	-	2	210	8,624.70
13	BOCGAS	3.76	-	-	-	-	3.76	-	-	2	1,367	5,139.92
14	CADBURY	17.24	17.24	17.24	17.24	-	17.24	-	-	13	174,113	3,001,703.87
15	CAP	40.00	-	-	-	-	40.00	-	-	4	4,425	172,645.75
16	CAPOIL	0.50	0.50	0.50	0.50	-	0.50	-	-	1	150,000	75,000.00
17	CAVERTON	1.50	1.45	1.45	1.45	-	1.45	-0.05	-3.33	3	206,000	299,400.00
18	CCNN	7.86	-	-	-	-	7.86	-	-	11	54,020	407,892.90
19	CHAMPION	2.80	2.85	-	-	-	2.80	-	-	18	123,452	337,551.16
20	CILEASING	0.50	0.50	0.50	0.50	-	0.50	-	-	1	50,000	25,000.00
21	CONOIL	23.00	21.85	-	-	-	23.00	-	-	24	22,449	468,151.54
22	CONTINSURE	1.03	1.07	1.08	1.07	0.93	1.08	0.05	4.85	17	920,654	989,096.32
23	COURTVILLE	0.50	0.50	0.50	0.50	-	0.50	-	-	1	150,000	75,000.00
24	CUSTODYINS	3.61	3.61	3.61	3.61	-	3.61	-	-	5	238,818	862,833.00
25	CUTIX	1.58	-	-	-	-	1.58	-	-	2	77	121.80

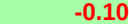
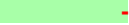
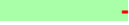
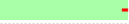
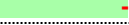
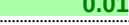
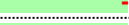
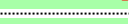
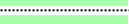
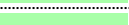
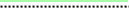
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26	DAARCOMM	0.50	-	-	-	-	0.50	 	-	1	10,000	5,000.00
27	DANGCEM	167.09	-	-	-	-	167.09	 	-	24	64,015	10,882,699.06
28	DANGSUGAR	6.30	6.30	6.60	6.07	8.03	6.60	 	4.76	55	4,069,591	26,261,307.80
29	DEAPCAP	0.54	0.52	0.52	0.52	-	0.52	 	-3.70	1	149,100	77,532.00
30	DIAMONDBNK	1.91	1.82	1.91	1.74	8.90	1.91	 	-2.62	93	11,894,123	22,180,498.15
31	DNMEYER	0.73	0.76	0.79	0.73	7.59	0.79	 	8.22	5	179,500	134,200.00
32	DUNLOP	0.50	-	-	-	-	0.50	 	-	2	15,500	7,750.00
33	EKOCORP	3.54	-	-	-	-	3.54	 	-	1	795	2,679.15
34	ENAMELWA	29.78	-	-	-	-	29.78	 	-	1	500	14,150.00
35	EQUITYASUR	0.50	0.50	0.50	0.50	-	0.50	 	-	1	100,000	50,000.00
36	ETERNA	3.14	3.25	3.09	3.09	-	3.09	 	-1.59	35	1,557,057	4,811,586.13
37	ETI	15.12	-	-	-	-	15.12	 	-	15	123,285	1,897,538.72
38	ETRANZACT	4.30	-	-	-	-	4.30	 	-	1	2,500	11,275.00
39	EVANSMED	0.50	-	-	-	-	0.50	 	-	1	100	50.00
40	FBNH	3.85	3.85	3.85	3.71	3.64	3.80	 	-1.30	374	26,943,216	101,960,626.97
41	FCMB	1.39	1.44	1.44	1.37	4.86	1.44	 	3.60	157	33,263,693	45,634,485.25
42	FIDELITYBK	1.24	1.21	1.24	1.20	3.23	1.24	 	-1.61	76	7,845,439	9,507,874.75
43	FIDSON	2.00	2.10	2.10	2.10	-	2.10	 	5.00	9	257,520	538,385.80
44	FIRSTALUM	0.50	-	-	-	-	0.50	 	-	1	656	328.00
45	FLOURMILL	23.00	23.00	23.00	22.83	0.74	22.83	 	-0.74	68	757,773	17,337,591.27
46	FO	213.00	223.65	212.47	212.47	-	212.47	 	-0.25	31	84,913	18,045,185.47
47	FTNCOCOA	0.50	0.50	0.50	0.50	-	0.50	 	-	1	100,000	50,000.00
48	GLAXOSMITH	22.42	-	-	-	-	22.42	 	-	6	1,246	28,540.31
49	GOLDBREW	0.85	-	-	-	-	0.85	 	-	2	16,447	13,979.95
50	GUARANTY	20.20	20.10	20.10	19.14	4.78	20.02	 	-0.89	352	23,544,149	465,035,808.21

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51	GUINEAINS	0.50	0.50	0.50	0.50	-	0.50	 - 	-	1	232,000	116,000.00
52	GUINNESS	95.10	-	-	-	-	95.10	 - 	-	33	67,960	6,584,210.15
53	HMARKINS	0.50	0.50	0.50	0.50	-	0.50	 - 	-	2	88,264	44,132.00
54	HONYFLOUR	1.70	1.67	1.70	1.62	4.71	1.70	 - 	-4.71	24	905,070	1,510,728.16
55	IKEJAHOTEL	2.11	2.05	2.05	2.01	1.95	2.01	 -0.10 	-4.74	9	453,964	917,497.64
56	INTBREW	19.98	-	-	-	-	19.98	 - 	-	7	52,851	1,003,890.49
57	INTERLINK	4.00	-	-	-	-	4.00	 - 	-	1	2,499	9,496.20
58	JBERGER	45.00	-	-	-	-	45.00	 - 	-	12	2,909	125,793.39
59	JOHNHOLT	0.82	-	-	-	-	0.82	 - 	-	3	8,358	6,519.24
60	JULI	1.75	-	-	-	-	1.75	 - 	-	1	25,000	41,750.00
61	LASACO	0.50	0.50	0.50	0.50	-	0.50	 - 	-	2	84,965	42,482.50
62	LAWUNION	0.51	0.52	0.52	0.52	-	0.52	 0.01 	1.96	3	106,525	55,327.75
63	LEARNAFRCA	0.85	-	-	-	-	0.85	 - 	-	4	52,206	42,286.86
64	LENNARDS	3.00	-	-	-	-	3.00	 - 	-	1	1,617	4,608.45
65	LINKASSURE	0.50	-	-	-	-	0.50	 - 	-	1	500	250.00
66	LIVESTOCK	0.96	0.99	1.00	0.96	4.00	0.99	 0.03 	3.13	36	2,166,326	2,140,818.84
67	MANSARD	2.11	2.13	2.13	2.01	5.63	2.01	 -0.10 	-4.74	10	569,981	1,185,057.53
68	MAYBAKER	1.02	-	-	-	-	1.02	 - 	-	5	17,150	17,808.00
69	MBENEFIT	0.50	-	-	-	-	0.50	 - 	-	1	4,685	2,342.50
70	MCNICHOLS	1.39	-	-	-	-	1.39	 - 	-	6	102,970	142,476.80
71	MOBIL	175.00	-	-	-	-	175.00	 - 	-	6	2,054	341,477.50
72	MORISON	1.65	-	-	-	-	1.65	 - 	-	1	3,971	6,472.73
73	MRS	36.53	-	-	-	-	36.53	 - 	-	11	4,636	163,581.06
74	MULTITREX	0.50	-	-	-	-	0.50	 - 	-	1	20,000	10,000.00
75	MULTIVERSE	0.50	0.50	0.50	0.50	-	0.50	 - 	-	1	182,500	91,250.00

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76	NAHCO	4.36	4.56	4.56	4.55	0.22	4.56	0.20 ↑	4.59	39	629,978	2,842,939.46
77	NASCON	8.30	8.15	8.15	8.15	-	8.15	-0.15 ↓	-1.81	13	781,071	6,365,761.54
78	NB	126.00	125.30	125.30	125.30	-	125.30	-0.70 ↓	-0.56	72	196,562	24,723,394.57
79	NCR	8.99	-	-	-	-	8.99	- ↓	-	2	7,052	60,299.00
80	NEIMETH	0.95	-	-	-	-	0.95	- ↓	-	5	46,539	42,350.49
81	NEM	0.74	0.77	0.77	0.73	5.19	0.73	-0.01 ↓	-1.35	22	1,117,518	835,888.32
82	NESTLE	732.50	732.50	730.00	730.00	-	730.00	-2.50 ↓	-0.34	50	74,742	54,134,654.67
83	NIGERINS	0.50	0.50	0.50	0.50	-	0.50	- ↓	-	10	10,994,286	5,497,143.00
84	NIG-GERMAN	3.62	-	-	-	-	3.62	- ↓	-	1	464	1,740.00
85	NNFM	6.65	-	-	-	-	6.65	- ↓	-	1	200	1,328.00
86	NPFMCRFBK	1.14	1.13	1.13	1.09	3.54	1.09	-0.05 ↓	-4.39	10	394,866	441,114.57
87	OANDO	6.00	6.00	6.00	5.71	4.83	6.00	- ↓	-0.17	152	3,437,379	20,386,710.28
88	OKOMUOIL	29.01	29.00	29.00	29.00	-	29.00	-0.01 ↓	-0.03	23	467,006	13,547,303.84
89	PHARMDEKO	1.95	-	-	-	-	1.95	- ↓	-	2	401	749.87
90	PORTPAINT	2.06	1.96	1.96	1.96	-	1.96	-0.10 ↓	-4.85	14	331,300	652,996.00
91	PREMBREW	2.81	-	-	-	-	2.81	- ↓	-	1	1,300	3,471.00
92	PREMPAINTS	10.39	-	-	-	-	10.39	- ↓	-	1	3,000	29,640.00
93	PRESCO	35.71	-	-	-	-	35.71	- ↓	-	2	2,300	82,860.00
94	PZ	22.95	21.81	21.81	21.81	-	21.81	-1.14 ↓	-4.97	14	80,260	1,752,177.60
95	REDSTAREX	4.10	-	-	-	-	4.10	- ↓	-	3	10,000	42,760.00
96	ROADS	6.60	-	-	-	-	6.60	- ↓	-	1	133	837.90
97	RTBRISCOE	0.50	-	-	-	-	0.50	- ↓	-	1	15,182	7,591.00
98	SCOA	3.96	-	-	-	-	3.96	- ↓	-	1	875	3,298.75
99	SEPLAT	347.10	-	-	-	-	347.10	- ↓	-	15	31,680	11,297,978.00
100	SKYEBANK	1.17	1.16	1.18	1.13	4.24	1.13	-0.04 ↓	-3.42	93	11,652,094	13,341,716.10

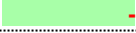
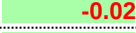
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101	SKYESHELT	100.00	-	-	-	-	100.00	-	-	1	1,214	121,400.00
102	SMURFIT	1.02	-	-	-	-	1.02	-	-	1	360	385.20
103	STACO	0.50	-	-	-	-	0.50	-	-	1	100	50.00
104	STANBIC	15.01	15.76	16.54	15.01	9.25	16.54	1.53	10.19	56	1,557,138	24,185,867.72
105	STDINSURE	0.50	0.50	0.50	0.50	-	0.50	-	-	1	188,126	94,063.00
106	STERLNBANK	1.57	1.51	1.60	1.51	5.63	1.60	0.03	1.91	13	2,891,739	4,375,788.44
107	TANTALIZER	0.50	0.50	0.50	0.50	-	0.50	-	-	1	160,000	80,000.00
108	THOMASWY	0.58	-	-	-	-	0.58	-	-	1	660	382.80
109	TIGERBRANDS	4.80	4.80	5.04	4.71	6.55	4.73	-0.07	-1.46	117	3,727,711	18,099,377.08
110	TOTAL	169.00	-	-	-	-	169.00	-	-	25	57,173	9,514,782.95
111	TRANSCOHOT	5.30	-	-	-	-	5.30	-	-	5	11,030	61,115.80
112	TRANSCORP	1.17	1.21	1.21	1.15	4.96	1.19	0.02	1.71	151	37,405,058	44,414,864.05
113	TRANSEXPR	1.33	-	-	-	-	1.33	-	-	1	700	938.00
114	TRIPPLEG	1.61	-	-	-	-	1.61	-	-	1	502	768.06
115	UACN	18.81	19.50	19.50	19.50	-	19.50	0.69	3.67	42	320,858	6,210,390.24
116	UAC-PROP	4.12	-	-	-	-	4.12	-	-	11	134,880	559,908.00
117	UBA	4.45	4.37	4.44	4.23	4.73	4.40	-0.05	-1.12	362	58,544,863	252,418,696.36
118	UBN	5.00	-	-	-	-	5.00	-	-	20	98,062	482,486.36
119	UCAP	2.10	2.14	2.14	2.04	4.67	2.04	-0.06	-2.86	78	4,398,571	9,115,056.55
120	UHOMREIT	45.22	-	-	-	-	45.22	-	-	1	2	85.92
121	UNHOMES	3.17	-	-	-	-	3.17	-	-	1	3,789	11,442.78
122	UNILEVER	31.00	-	-	-	-	31.00	-	-	24	74,075	2,313,612.97
123	UNIONDAC	0.50	0.50	0.50	0.50	-	0.50	-	-	1	291,000	145,500.00
124	UNIONDICON	13.17	12.52	12.52	12.52	-	12.52	-0.65	-4.94	3	102,500	1,284,500.00
125	UNITYBNK	0.78	0.76	0.78	0.76	2.56	0.77	-0.01	-1.28	12	1,060,884	817,084.55

Prices for Securities Traded as of 23/05/2016

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
126	UNIVINSURE	0.50	0.50	0.50	0.50	-	0.50	 - 	-	1	140,000	70,000.00
127	UPL	4.89	-	-	-	-	4.89	 - 	-	1	10,000	46,500.00
128	VITAFOAM	4.29	4.39	4.30	4.30	-	4.30	 0.01 	0.23	16	174,721	747,755.88
129	WAPCO	77.40	-	-	-	-	77.40	 - 	-	58	289,612	21,822,043.86
130	WAPIC	0.50	0.50	0.50	0.50	-	0.50	 - 	-	4	636,278	318,139.00
131	WEMABANK	0.76	0.74	0.76	0.74	2.63	0.74	 -0.02 	-2.63	35	5,170,348	3,880,125.98
132	ZENITHBANK	15.95	15.60	15.60	15.16	2.82	15.17	 -0.78 	-4.89	419	35,369,375	539,723,417.10
Total										3,924	316,735,448	1,909,853,087.42

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PRICES FOR ETF SECURITIES TRADED ON 23/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	NEWGOLD	2,408.00	2,408.00	2,408.00	2,395.00	0.54	2,395.00	-13.00 ↓	-0.54	6	11,230	26,903,100.00
2	VETBANK	2.78	2.74	2.74	2.74	-	2.74	-0.04 ↓	-1.44	1	312,492	856,228.08
3	VETGOODS	6.68	6.67	6.67	6.67	-	6.67	-0.01 ↓	-0.15	1	122,768	818,862.56
4	VETINDEF	19.56	19.57	19.57	19.57	-	19.57	0.01 ↑	0.05	1	43,638	853,995.66
Total										9	490,128	29,432,186.30

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NO BOND TRADING ACTIVITY ON 23/05/2016