

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                                | 10.00    | Eaagads Ltd Ord 1.25 <sup>4284</sup>                   | KE0000000208  |                | 11.30  | 11.30  | 11.30  | 11.25          | 100       |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 350.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>4285</sup>       | KE4000001760  |                | 75.25  | 75.00  | 75.25  | 75.00          | 500       |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>4286</sup>       | KE0000000356  |                |        |        |        | 450.00         | -         |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 17.50  | 17.00  | 17.10  | 17.50          | 1,800     |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505  |                | 133.00 | 133.00 | 133.00 | 133.00         | 2,100     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                |        |        |        | 22.00          | -         |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |           |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067  |                | 13.40  | 13.00  | 13.05  | 13.05          | 831,300   |
| 31.00                                | 28.00    | BK Group Plc Ord 0.80                                  | KE5000000986  |                |        |        |        | 28.00          | -         |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 110.00 | 108.00 | 108.50 | 108.75         | 6,600     |
| 52.00                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 53.50  | 52.00  | 53.50  | 52.75          | 2,806,500 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 5.96   | 5.96   | 5.96   | 5.70           | 500       |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 51.00  | 50.00  | 50.50  | 50.50          | 15,000    |
| 54.00                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 53.25  | 52.50  | 53.00  | 52.50          | 1,467,900 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                    | KE0000000398  | S              |        |        |        | 4.12           | -         |
| 41.00                                | 25.05    | NCBA Group Plc Ord 5.00                                | KE0000000406  |                | 34.80  | 34.00  | 34.20  | 33.90          | 443,000   |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  |                | 100.25 | 100.25 | 100.25 | 100.00         | 15,400    |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 205.00 | 200.00 | 203.00 | 199.00         | 1,900     |
| 16.60                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568  |                | 16.00  | 15.50  | 15.55  | 15.50          | 554,100   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>4288</sup>     | KE5000000548  | S              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.13   | 1.10   | 1.11   | 1.13           | 400       |
| 8.50                                 | 5.00     | Express Kenya Ltd Ord 5.00 <sup>4289</sup>             | KE0000000224  |                |        |        |        | 6.80           | -         |
| 9.50                                 | 1.97     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.14   | 1.97   | 2.02   | 2.17           | 43,900    |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE2000000275  | xd             |        |        |        | 6.02           | -         |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090  |                | 0.70   | 0.65   | 0.67   | 0.70           | 300       |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000030  |                | 39.85  | 38.00  | 38.15  | 38.50          | 6,400     |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000132  |                | 3.45   | 3.11   | 3.35   | 3.45           | 10,400    |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                | 25.50  | 25.50  | 25.50  | 28.00          | 1,000     |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                |        |        |        | 17.60          | -         |
| 0.95                                 | 0.25     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.37   | 0.35   | 0.35   | 0.35           | 42,200    |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 16.75  | 16.55  | 16.70  | 16.65          | 712,600   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 145.75                               | 72.00    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                | 80.00  | 80.00  | 80.00  | 77.75          | 300       |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                | 64.00  | 64.00  | 64.00  | 64.00          | 200       |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 2.50   | 2.45   | 2.49   | 2.54           | 900       |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                |        |        |        | 14.50          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE0000000547  |                | 5.80   | 5.60   | 5.66   | 5.74           | 397,900   |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE0000000349  |                | 2.97   | 2.76   | 2.80   | 2.84           | 154,700   |
| 5.50                                 | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00               | KE4000000187  |                |        |        |        | 5.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00               | KE4000000298  |                |        |        |        | 6.00           | -         |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                | 28.75  | 28.00  | 28.70  | 28.30          | 3,000     |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 7.92   | 7.00   | 7.78   | 7.20           | 12,000    |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 8.42   | 8.12   | 8.20   | 8.20           | 497,900   |
| 4.85                                 | 2.80     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.94   | 2.80   | 2.87   | 2.94           | 26,900    |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                |        |        |        | 342.00         | -         |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.00   | 2.80   | 2.85   | 2.91           | 1,907,700 |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 10.30  | 10.00  | 10.25  | 10.40          | 900       |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                |        |        |        | 17.25          | -         |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 29.50  | 28.50  | 29.05  | 29.25          | 60,800    |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4293</sup>               | KE20000007258 |                | 0.60   | 0.59   | 0.60   | 0.59           | 5,400     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4294</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE0000000166  |                |        |        |        | 2.20           | -         |
| 4.50                                 | 2.46     | Trans-Century Plc Ord 0.50 <sup>4295</sup>             | KE20000002184 |                | 2.70   | 2.70   | 2.70   | 2.72           | 1,700     |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 11.45  | 11.00  | 11.05  | 10.90          | 2,900     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                |             |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|-----------|-------|----------|-----------|-----------|-------|----------|------------|------------|-------|----------|-------------|-------------|-------|----------|-----|-----|-------|----------|--------|-------|-------|----------|---|---|-------|----------|---|---|-------|----------|---|---|
| 87.00                                                                                                                                                                                                                                                                                                                 | 52.25       | B.O.C Kenya Plc Ord 5.00                               | KE0000000042  | 57.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 57.50  | 57.50  | 58.50   | 400       |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 700.00                                                                                                                                                                                                                                                                                                                | 436.75      | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075  | 480.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 461.00 | 461.25 | 480.00  | 14,900    |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 10.80                                                                                                                                                                                                                                                                                                                 | 7.10        | Carbacid Investments Plc Ord 1.00                      | KE0000000017  | 8.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8.00   | 8.00   | 8.26    | 10,800    |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 230.00                                                                                                                                                                                                                                                                                                                | 162.00      | East African Breweries Ltd Ord 2.00                    | KE0000000026  | 193.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 193.00 | 193.00 | 193.00  | 177,100   |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 3.15                                                                                                                                                                                                                                                                                                                  | 2.10        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub> | KE4000001323  | 2.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2.30   | 2.38   | 2.35    | 3,300     |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 14.00                                                                                                                                                                                                                                                                                                                 | 12.50       | Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>             | KE0000000031  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        | 12.50   | -         |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 0.70                                                                                                                                                                                                                                                                                                                  | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000072  | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        | 0.27    | -         |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 42.00                                                                                                                                                                                                                                                                                                                 | 28.75       | Unga Group Ltd Ord 5.00                                | KE0000000497  | xd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31.50  | 31.50  | 31.50   | 100       |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                     |             |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 31.50                                                                                                                                                                                                                                                                                                                 | 20.10       | Safaricom Plc Ord 0.05                                 | KE1000001402  | 31.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 30.20  | 30.90  | 30.20   | 4,872,100 |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                          |             |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 11.00                                                                                                                                                                                                                                                                                                                 | 6.88        | STANLIB FAHARI I-REIT. Ord.20.00                       | KE5000003656  | 9.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8.80   | 8.90   | 9.10    | 3,800     |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                 |             |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 1495.00                                                                                                                                                                                                                                                                                                               | 1235.00     | Barclays New Gold ETF                                  | KE50000007095 | 1445i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1445i  | 1445i  | 1470.00 | -         |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 2.09 points to close at 162.62</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 7.09 points to close at 2565.92</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 35.70 points to close at 3993.77</div></div> |             |                                                        |               | <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,482.105</td><td>2,450.064</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,115,800</td><td>13,843,000</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>484,665,084</td><td>407,080,162</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>927</td><td>951</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>33,800</td><td>1,820</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>2</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div> |        |        |         |           | Today | Previous | 2,482.105 | 2,450.064 | Today | Previous | 15,115,800 | 13,843,000 | Today | Previous | 484,665,084 | 407,080,162 | Today | Previous | 927 | 951 | Today | Previous | 33,800 | 1,820 | Today | Previous | 5 | 2 | Today | Previous | - | - | Today | Previous | - | - |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 2,482.105                                                                                                                                                                                                                                                                                                             | 2,450.064   |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 15,115,800                                                                                                                                                                                                                                                                                                            | 13,843,000  |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 484,665,084                                                                                                                                                                                                                                                                                                           | 407,080,162 |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 927                                                                                                                                                                                                                                                                                                                   | 951         |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 33,800                                                                                                                                                                                                                                                                                                                | 1,820       |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| 5                                                                                                                                                                                                                                                                                                                     | 2           |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                     | -           |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                 | Previous    |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                     | -           |                                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |     |     |       |          |        |       |       |          |   |   |       |          |   |   |       |          |   |   |

**CORPORATE ACTIONS:**

Unga Group Plc announced a First & Final dividend of Kes.0.50 on 27-Sep-2019; Books Closure 05-Dec-2019; Payment 15-Jan-2020.

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

1 : Represents Quotes Reported by Market Maker

**VWAP:** The volume weighted average price ( turnover per counter divided by shares traded )

**Low:** The lowest transaction price in the last 12 months

**High:** The highest transaction price in the last 12 months

**Scrip Dividend:** refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Old lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split