

| 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   |                | 11.20  | 11.20  | 11.20  | 12.30          | 100       |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281   |                |        |        |        | 340.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>4285</sup>       | KE4000001760   |                | 80.00  | 80.00  | 80.00  | 75.25          | 200       |
| 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   |                | 18.00  | 17.40  | 17.70  | 18.00          | 400       |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505   |                | 135.00 | 132.25 | 133.50 | 132.00         | 1,300     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |                |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109   |                | 26.00  | 26.00  | 26.00  | 24.00          | 200       |
| <b>BANKING</b>                       |          |                                                        |                |                |        |        |        |                |           |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067   |                | 13.30  | 13.20  | 13.30  | 13.20          | 41,100    |
| 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   |                | 119.00 | 119.00 | 119.00 | 109.00         | 100       |
| 52.00                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554   |                | 53.00  | 51.00  | 52.00  | 52.50          | 747,100   |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240   |                | 6.00   | 5.80   | 5.92   | 5.84           | 10,000    |
| 126.00                               | 42.50    | I&M Holdings Plc Ord 1.00                              | KE0000000125   |                | 54.00  | 52.00  | 53.00  | 52.00          | 18,700    |
| 54.00                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315   |                | 53.50  | 53.00  | 53.25  | 53.25          | 1,520,400 |
| 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   |                | 36.75  | 36.00  | 36.60  | 35.25          | 1,369,400 |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091   |                | 111.00 | 111.00 | 111.00 | 108.75         | 100       |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448   |                |        |        |        | 200.00         | -         |
| 16.60                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568   |                | 16.00  | 15.80  | 15.90  | 16.00          | 45,600    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |                |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>4288</sup>     | KE50000005438  | S              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588   |                | 1.13   | 1.03   | 1.11   | 1.07           | 1,800     |
| 8.50                                 | 5.00     | Express Kenya Ltd Ord 5.00 <sup>4289</sup>             | KE0000000224   |                |        |        |        | 6.84           | -         |
| 9.50                                 | 1.97     | Kenya Airways Ltd Ord 1.00                             | KE0000000307   |                | 2.42   | 2.00   | 2.27   | 2.20           | 8,300     |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE20000002275  | xd             | 7.00   | 6.90   | 6.98   | 7.00           | 500       |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090   |                | 0.74   | 0.74   | 0.74   | 0.70           | 100       |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000030   |                | 39.90  | 39.85  | 39.90  | 38.00          | 1,300     |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032   |                |        |        |        | 3.45           | -         |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE00000000455  |                | 28.00  | 28.00  | 28.00  | 27.00          | 100       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE00000000539  |                |        |        |        | 17.30          | -         |
| 0.95                                 | 0.25     | Uchumi Supermarket Plc Ord 5.00                        | KE00000000489  |                | 0.32   | 0.31   | 0.32   | 0.32           | 3,500     |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE00000000562  |                | 17.40  | 17.10  | 17.35  | 17.05          | 19,900    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |                |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE00000000034  | S              |        |        |        | 5.55           | -         |
| 145.75                               | 72.00    | Bamburi Cement Ltd Ord 5.00                            | KE00000000059  |                | 80.00  | 80.00  | 80.00  | 80.00          | 2,000     |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE00000000141  |                |        |        |        | 62.50          | -         |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE00000000174  |                |        |        |        | 2.50           | -         |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE00000000190  |                |        |        |        | 14.50          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |                |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE00000000547  |                | 5.80   | 5.66   | 5.74   | 5.76           | 196,000   |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE00000000349  |                | 3.10   | 2.77   | 2.81   | 2.87           | 325,300   |
| 5.50                                 | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00               | KE40000001877  |                |        |        |        | 5.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00               | KE40000002982  |                |        |        |        | 6.00           | -         |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE00000000463  |                | 27.85  | 27.85  | 27.85  | 27.85          | 300       |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE200000005815 |                | 8.50   | 8.40   | 8.42   | 8.18           | 1,200     |
| <b>INSURANCE</b>                     |          |                                                        |                |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192  |                | 8.76   | 8.50   | 8.58   | 8.32           | 5,300     |
| 4.85                                 | 2.80     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317  |                | 2.89   | 2.89   | 2.89   | 2.90           | 12,600    |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE00000000273  |                | 350.00 | 350.00 | 350.00 | 350.00         | 100       |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE00000000604  |                | 3.10   | 3.09   | 3.09   | 3.05           | 13,000    |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168  |                | 10.35  | 10.35  | 10.35  | 9.72           | 4,100     |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE00000000414  |                | 18.00  | 17.40  | 18.00  | 18.00          | 6,900     |
| <b>INVESTMENT</b>                    |          |                                                        |                |                |        |        |        |                |           |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE00000000265  |                | 29.50  | 29.25  | 29.25  | 28.30          | 4,300     |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4292</sup>               | KE20000007258  |                | 0.60   | 0.54   | 0.54   | 0.56           | 17,400    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4293</sup>        | KE40000001216  |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166  |                | 2.01   | 2.01   | 2.01   | 2.01           | 500       |
| 4.50                                 | 2.46     | Trans-Century Plc Ord 0.50 <sup>4294</sup>             | KE20000002184  |                |        |        |        | 2.64           | -         |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |                |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674  |                | 11.75  | 11.00  | 11.60  | 11.50          | 23,600    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                |         |                                                          |              |        |        |        |         |        |       |
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| 87.00                                                                                                                                                                                                                                                                                                                 | 52.25   | B.O.C Kenya Plc Ord 5.00                                 | KE0000000042 |        |        |        | 58.00   | -      |       |
| 700.00                                                                                                                                                                                                                                                                                                                | 436.75  | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075 |        |        |        | 471.00  | -      |       |
| 10.80                                                                                                                                                                                                                                                                                                                 | 7.10    | Carbacid Investments Plc Ord 1.00                        | KE0000000117 |        |        |        | 8.48    | -      |       |
| 230.00                                                                                                                                                                                                                                                                                                                | 162.00  | East African Breweries Ltd Ord 2.00                      | KE0000000216 | 205.00 | 196.00 | 196.00 | 197.75  | 220.70 |       |
| 3.15                                                                                                                                                                                                                                                                                                                  | 2.10    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Kenya</sub> | KE4000001323 | 2.50   | 2.50   | 2.50   | 2.30    | 40.00  |       |
| 14.00                                                                                                                                                                                                                                                                                                                 | 12.50   | Kenya Orchards Ltd Ord 5.00 <sub>Kenya</sub>             | KE0000000331 |        |        |        | 12.50   | -      |       |
| 0.70                                                                                                                                                                                                                                                                                                                  | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                            | KE0000000372 | S      |        |        | 0.27    | -      |       |
| 42.00                                                                                                                                                                                                                                                                                                                 | 28.75   | Unga Group Ltd Ord 5.00                                  | KE0000000497 | xd     | 34.00  | 33.95  | 34.00   | 33.75  | 50.00 |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                     |         |                                                          |              |        |        |        |         |        |       |
| 32.00                                                                                                                                                                                                                                                                                                                 | 20.10   | Safaricom Plc Ord 0.05                                   | KE1000001402 | 32.00  | 31.00  | 31.45  | 31.70   | 938.90 |       |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                          |         |                                                          |              |        |        |        |         |        |       |
| 11.00                                                                                                                                                                                                                                                                                                                 | 6.88    | STANLIB FAHARI I-REIT. Ord.20.00                         | KE5000003656 | 8.90   | 8.90   | 8.90   | 8.90    | 10.00  |       |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                 |         |                                                          |              |        |        |        |         |        |       |
| 1495.00                                                                                                                                                                                                                                                                                                               | 1235.00 | Barclays New Gold ETF                                    | KE5000007095 | 1445i  | 1445i  | 1445i  | 1470.00 | -      |       |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.25 points to close at 165.41</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 34.01 points to close at 2646.14</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 6.34 points to close at 4063.15</div></div> |         |                                                          |              |        |        |        |         |        |       |
| 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.                                                                                                                                                                                        |         |                                                          |              |        |        |        |         |        |       |
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