

| 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 |                | 10.10  | 10.10  | 10.10  | 11.20          | 400     |
| 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          | -       |
| 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 |                | 16.90  | 16.90  | 16.90  | 16.90          | 300     |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505 |                | 145.25 | 135.00 | 139.50 | 132.25         | 4,400   |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |              |                |        |        |        |                |         |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109 |                | 26.00  | 26.00  | 26.00  | 26.00          | 100     |
| <b>BANKING</b>                       |          |                                                        |              |                |        |        |        |                |         |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067 |                | 13.45  | 13.20  | 13.35  | 13.30          | 115,300 |
| 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 |                |        |        |        | 109.00         | -       |
| 54.00                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554 |                | 54.00  | 52.25  | 53.50  | 52.75          | 257,900 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240 |                | 6.60   | 6.20   | 6.46   | 6.00           | 113,000 |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                              | KE0000000125 |                | 54.00  | 54.00  | 54.00  | 54.00          | 2,600   |
| 54.00                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315 |                | 54.00  | 53.25  | 54.00  | 53.25          | 935,400 |
| 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 |                | 37.45  | 36.50  | 36.85  | 36.80          | 135,400 |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091 |                | 111.00 | 105.00 | 109.25 | 111.00         | 1,300   |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448 |                | 204.75 | 200.00 | 202.50 | 200.00         | 3,300   |
| 16.60                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000000156 |                | 16.50  | 16.05  | 16.35  | 16.00          | 595,600 |
| <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 |                | 1.17   | 0.97   | 1.10   | 1.07           | 1,200   |
| 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 |                | 2.30   | 2.00   | 2.05   | 2.15           | 29,700  |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE2000000275 | xd             | 6.90   | 6.52   | 6.76   | 6.64           | 6,900   |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090 |                | 0.70   | 0.70   | 0.70   | 0.70           | 4,000   |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000030 |                | 39.80  | 39.75  | 39.80  | 39.50          | 3,200   |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032 |                | 3.45   | 3.45   | 3.45   | 3.45           | 200     |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455 |                |        |        |        | 27.55          | -       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539 |                | 17.55  | 17.55  | 17.55  | 17.60          | 1,000   |
| 0.95                                 | 0.25     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489 |                | 0.29   | 0.29   | 0.29   | 0.32           | 428,200 |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562 |                | 17.50  | 17.10  | 17.20  | 17.40          | 12,100  |
| <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  | 80.00          | 600     |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141 |                | 62.50  | 62.50  | 62.50  | 62.50          | 100     |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000174 |                |        |        |        | 2.50           | -       |
| 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 |                | 5.78   | 5.70   | 5.72   | 5.74           | 280,300 |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE0000000349 |                | 2.99   | 2.80   | 2.81   | 2.81           | 95,000  |
| 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 |                | 27.50  | 27.50  | 27.50  | 27.85          | 100     |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE2000000585 |                | 8.28   | 8.28   | 8.28   | 8.28           | 100     |
| <b>INSURANCE</b>                     |          |                                                        |              |                |        |        |        |                |         |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE2000000192 |                | 9.20   | 8.60   | 9.00   | 8.54           | 725,500 |
| 4.85                                 | 2.50     | CIC Insurance Group Ltd Ord 1.00                       | KE2000000231 |                | 2.95   | 2.50   | 2.68   | 2.76           | 308,100 |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273 |                | 351.00 | 351.00 | 351.00 | 351.00         | 100     |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604 |                | 3.10   | 3.00   | 3.03   | 2.98           | 45,700  |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE2000000216 |                | 10.40  | 10.00  | 10.35  | 10.40          | 10,900  |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414 |                | 17.20  | 17.20  | 17.20  | 18.00          | 500     |
| <b>INVESTMENT</b>                    |          |                                                        |              |                |        |        |        |                |         |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265 |                | 29.95  | 29.50  | 29.50  | 29.45          | 89,000  |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4293</sup>               | KE2000000728 |                | 0.61   | 0.57   | 0.60   | 0.57           | 3,900   |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4294</sup>        | KE4000000121 |                |        |        |        | 1,500.00       | -       |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE0000000166 |                |        |        |        | 2.01           | -       |
| 4.50                                 | 2.46     | Trans-Century Plc Ord 0.50 <sup>4295</sup>             | KE2000000284 |                | 2.50   | 2.50   | 2.50   | 2.50           | 5,700   |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |              |                |        |        |        |                |         |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE3000000964 |                | 12.60  | 11.70  | 12.35  | 11.50          | 87,300  |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                               |         |                                                         |               |        |        |        |         |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------------------------------------------|---------------|--------|--------|--------|---------|-----------|--|
| 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  | 500.00 | 500.00 | 500.00 | 505.00  | 100       |  |
| 10.80                                                                                                                                                                                                                                                                                                                | 7.10    | Carbacid Investments Plc Ord 1.00                       | KE0000000017  | 8.00   | 8.00   | 8.00   | 8.28    | 600       |  |
| 230.00                                                                                                                                                                                                                                                                                                               | 162.00  | East African Breweries Ltd Ord 2.00                     | KE0000000026  | 200.00 | 195.00 | 198.50 | 196.00  | 39,200    |  |
| 3.15                                                                                                                                                                                                                                                                                                                 | 2.10    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>xkes</sub> | KE40000001323 | 2.50   | 2.40   | 2.47   | 2.50    | 600       |  |
| 14.00                                                                                                                                                                                                                                                                                                                | 12.50   | Kenya Orchards Ltd Ord 5.00 <sub>xkes</sub>             | KE00000000331 |        |        |        | 12.50   | -         |  |
| 0.70                                                                                                                                                                                                                                                                                                                 | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                           | KE00000000372 | S      |        |        | 0.27    | -         |  |
| 42.00                                                                                                                                                                                                                                                                                                                | 28.75   | Unga Group Ltd Ord 5.00                                 | KE00000000497 | xd     |        |        | 34.00   | -         |  |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                    |         |                                                         |               |        |        |        |         |           |  |
| 32.00                                                                                                                                                                                                                                                                                                                | 20.10   | Safaricom Plc Ord 0.05                                  | KE10000001402 | 31.60  | 31.00  | 31.50  | 31.35   | 6,325,600 |  |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                         |         |                                                         |               |        |        |        |         |           |  |
| 11.00                                                                                                                                                                                                                                                                                                                | 6.88    | STANLITB FAHARI I-REIT. Ord.20.00                       | KE50000003656 | 9.50   | 9.40   | 9.42   | 9.40    | 10,100    |  |
| 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 1.04 points to close at 166.41</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 21.38 points to close at 2654.39</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 31.52 points to close at 4100.57</div></div> |         |                                                         |               |        |        |        |         |           |  |

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 2,539,984 | 2,524,059 |

Number of Shares Traded

| Today      | Previous  |
|------------|-----------|
| 10,670,500 | 8,973,700 |

Equity Turnover in Kes.

| Today       | Previous    |
|-------------|-------------|
| 303,689,275 | 353,834,069 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 745   | 711      |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 95,172 | 38,520   |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 10    | 4        |

ETF Turnover in Kes.

| Today | Previous |
|-------|----------|
| -     | -        |

ETF in Units - Total Deals

| Today | Previous |
|-------|----------|
| -     | -        |

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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 Odd lots

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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd\* = 'ex dividend + in specie'

eb = cum bonus ,xb = ex bonus , et = cum rights , ex = ex rights

ea = cum (b/earn bonus & scrip dividend), xg = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum scrip ,xars=scrip