

| HIGH                      | LOW      | AGRICULTURAL                                               | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                     | 8.20     | Eaagads Ltd Ord 1.25 <small>x285</small>                   | KE0000000208  |                |        |        |        | 10.50          | -         |
| 460.00                    | 290.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                |        |        |        | 391.00         | -         |
| 100.00                    | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>x285</small>       | KE4000001760  | xd             |        |        |        | 85.00          | -         |
| 605.00                    | 385.00   | The Limuru Tea Co. Plc Ord 20.00 <small>x285</small>       | KE0000000356  |                |        |        |        | 385.00         | -         |
| 22.70                     | 14.00    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 20.00  | 17.80  | 19.85  | 19.65          | 10,800    |
| 178.00                    | 92.00    | Williamson Tea Kenya Plc Ord 5.00 <small>x285</small>      | KE0000000505  | xd             | 124.00 | 124.00 | 124.00 | 123.00         | 100       |
| AUTOMOBILES & ACCESSORIES |          |                                                            |               |                |        |        |        |                |           |
| 27.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                | 23.15  | 23.10  | 23.15  | 23.10          | 1,200     |
| BANKING                   |          |                                                            |               |                |        |        |        |                |           |
| 13.85                     | 8.50     | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  |                | 10.70  | 9.80   | 9.82   | 9.90           | 2,241,500 |
| 31.00                     | 15.00    | BK Group Plc Ord 0.80                                      | KE5000000898  |                | 15.10  | 15.00  | 15.00  | 15.00          | 2,400     |
| 166.00                    | 64.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 67.25  | 67.25  | 67.25  | 67.25          | 2,800     |
| 55.50                     | 28.00    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 37.00  | 35.50  | 36.45  | 34.80          | 1,494,500 |
| 7.90                      | 3.38     | HF Group Plc Ord 5.00                                      | KE0000000240  |                | 4.05   | 3.95   | 3.99   | 3.90           | 10,300    |
| 126.00                    | 42.50    | T&M Holdings Plc Ord 1.00                                  | KE0000000125  |                | 45.00  | 44.95  | 44.95  | 43.00          | 10,800    |
| 55.50                     | 30.00    | ICB Group Plc Ord 1.00                                     | KE0000000315  |                | 36.25  | 35.65  | 36.05  | 35.05          | 476,900   |
| 6.50                      | 3.22     | National Bank of Kenya Ltd Ord 5.00                        | KE0000000398  | s              |        |        |        | 4.12           | -         |
| 41.00                     | 20.00    | NCBA Group Plc Ord 5.00                                    | KE0000000406  |                | 24.00  | 22.90  | 23.40  | 23.00          | 160,200   |
| 117.75                    | 72.25    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 73.50  | 73.50  | 73.50  | 75.00          | 800       |
| 225.00                    | 145.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  |                | 150.00 | 149.00 | 150.00 | 150.00         | 89,000    |
| 17.00                     | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000001568  |                | 11.70  | 11.25  | 11.50  | 11.25          | 1,224,400 |
| COMMERCIAL AND SERVICES   |          |                                                            |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>x285</small>     | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.30                      | 0.75     | Eveready East Africa Ltd Ord 1.00                          | KE0000000588  |                | 1.00   | 0.98   | 0.99   | 0.99           | 19,500    |
| 8.50                      | 3.78     | Express Kenya Plc Ord 5.00 <small>x285</small>             | KE0000000224  |                | 4.50   | 4.50   | 4.50   | 4.18           | 1,100     |
| 9.50                      | 0.80     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  | s              |        |        |        | 3.83           | -         |
| 8.80                      | 4.21     | Longhorn Publishers Plc Ord 1.00 <small>x285</small>       | KE20000002275 |                | 4.77   | 4.77   | 4.77   | 4.77           | 300       |
| 1.20                      | 0.49     | Nairobi Business Ventures Ltd Ord 1.00 <small>x285</small> | KE5000000090  |                | 0.62   | 0.62   | 0.62   | 0.66           | 13,500    |
| 71.00                     | 9.00     | Nation Media Group Plc Ord. 2.50                           | KE0000000380  | xb             | 13.50  | 12.75  | 12.80  | 12.55          | 309,700   |
| 4.70                      | 1.72     | Sameer Africa Plc Ord 5.00                                 | KE0000000032  |                | 3.85   | 3.85   | 3.85   | 3.50           | 5,200     |
| 33.00                     | 18.00    | Standard Group Plc Ord 5.00                                | KE00000000455 |                | 22.50  | 22.50  | 22.50  | 22.50          | 600       |
| 25.15                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 14.90  | 14.00  | 14.55  | 14.80          | 1,500     |
| 0.95                      | 0.23     | Uchumi Supermarket Plc Ord 5.00                            | KE00000000489 |                | 0.34   | 0.32   | 0.33   | 0.34           | 15,900    |
| 25.00                     | 6.40     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  | xd             | 6.90   | 6.40   | 6.52   | 6.78           | 288,400   |
| CONSTRUCTION & ALLIED     |          |                                                            |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 145.75                    | 21.00    | Bamburi Cement Ltd Ord 5.00                                | KE0000000059  |                | 23.15  | 21.00  | 21.05  | 21.30          | 235,400   |
| 92.00                     | 42.50    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000041  |                |        |        |        | 45.00          | -         |
| 3.98                      | 1.44     | E.A.Cables Ltd Ord 0.50                                    | KE00000000174 |                | 1.95   | 1.85   | 1.86   | 1.93           | 8,300     |
| 20.50                     | 12.60    | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE00000000190 |                |        |        |        | 13.85          | -         |
| ENERGY & PETROLEUM        |          |                                                            |               |                |        |        |        |                |           |
| 7.40                      | 4.00     | KenGen Co. Plc Ord. 2.50                                   | KE00000000547 |                | 5.80   | 5.62   | 5.66   | 5.64           | 33,500    |
| 5.50                      | 1.63     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE00000000349 |                | 1.95   | 1.88   | 1.90   | 1.90           | 418,400   |
| 5.50                      | 5.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE40000001877 |                |        |        |        | 5.00           | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE40000002982 |                |        |        |        | 6.00           | -         |
| 33.00                     | 22.00    | Total Kenya Ltd Ord 5.00                                   | KE00000000463 |                | 22.95  | 22.80  | 22.85  | 22.95          | 1,500     |
| 8.70                      | 5.00     | Umeme Ltd Ord 0.50                                         | KE20000005815 |                | 7.10   | 6.64   | 7.04   | 6.62           | 2,500     |
| INSURANCE                 |          |                                                            |               |                |        |        |        |                |           |
| 10.50                     | 5.70     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 7.50   | 7.10   | 7.26   | 7.18           | 44,300    |
| 4.85                      | 1.95     | CIC Insurance Group Ltd Ord 1.00                           | KE20000002317 |                | 2.00   | 2.00   | 2.00   | 2.00           | 334,700   |
| 462.00                    | 210.00   | Jubilee Holdings Ltd Ord 5.00                              | KE00000000273 |                |        |        |        | 219.75         | -         |
| 16.30                     | 2.00     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE00000000604 |                | 2.20   | 2.15   | 2.19   | 2.15           | 89,100    |
| 13.00                     | 6.80     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 |                | 7.70   | 7.70   | 7.70   | 8.50           | 1,500     |
| 26.00                     | 12.10    | Sanlam Kenya Plc Ord 5.00                                  | KE00000000414 |                | 12.10  | 12.10  | 12.10  | 12.10          | 13,000    |
| INVESTMENT                |          |                                                            |               |                |        |        |        |                |           |
| 37.40                     | 19.60    | Centum Investment Co Plc Ord 0.50                          | KE00000000265 | cd             | 21.50  | 21.25  | 21.45  | 21.50          | 291,700   |
| 0.77                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>x285</small>               | KE20000007258 |                | 0.45   | 0.43   | 0.44   | 0.43           | 23,900    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>x285</small>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                      | KE00000000166 |                | 2.45   | 2.45   | 2.45   | 2.45           | 200       |
| 4.50                      | 1.42     | Trans-Century Plc Ord 0.50 <small>x285</small>             | KE20000002184 |                | 1.70   | 1.70   | 1.70   | 1.75           | 2,000     |
| INVESTMENT SERVICES       |          |                                                            |               |                |        |        |        |                |           |
| 16.00                     | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 | xd             | 7.40   | 6.96   | 7.00   | 6.98           | 1,799,000 |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                               |             |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------|--------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|------------|-------|----------|-----------|-----------|-------|----------|------------|------------|-------|----------|-------------|-------------|-------|----------|-------|-------|-------|----------|---|---------|-------|----------|---|----|-------|----------|---------|---|-------|----------|---|---|
| 87.00                                                                                                                                                                                                                                                                                                                | 52.25       | 8.O.C Kenya Plc Ord 5.00                                 | KE0000000042 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         | 57.50   | -          |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 700.00                                                                                                                                                                                                                                                                                                               | 305.00      | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075 | xd | 322.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 320.00  | 320.25  | 319.75  | 10,100     |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 10.80                                                                                                                                                                                                                                                                                                                | 7.10        | Carbacid Investments Plc Ord 1.00                        | KE0000000017 |    | 8.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 8.00    | 8.06    | 8.04    | 8,800      |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 230.00                                                                                                                                                                                                                                                                                                               | 135.00      | East African Breweries Ltd Ord 2.00                      | KE0000000026 |    | 159.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 152.00  | 154.25  | 152.00  | 174,300    |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 3.15                                                                                                                                                                                                                                                                                                                 | 0.77        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>cents</sub> | KE4000001323 |    | 1.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.35    | 1.35    | 1.37    | 2,100      |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 14.00                                                                                                                                                                                                                                                                                                                | 12.25       | Kenya Orchards Ltd Ord 5.00 <sub>cents</sub>             | KE0000000031 |    | 12.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12.25   | 12.25   | 12.25   | 200        |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 0.70                                                                                                                                                                                                                                                                                                                 | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                            | KE0000000072 | S  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         | 0.27    | -          |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 42.00                                                                                                                                                                                                                                                                                                                | 26.10       | Unga Group Ltd Ord 5.00                                  | KE0000000497 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         | 33.00   | -          |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                    |             |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 33.50                                                                                                                                                                                                                                                                                                                | 20.10       | Safaricom Plc Ord 0.05                                   | KE1000001402 | xd | 29.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.00   | 29.45   | 29.00   | 10,409,900 |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                         |             |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 11.00                                                                                                                                                                                                                                                                                                                | 5.10        | ILAM FAHARI I-REIT. Ord.20.00                            | KE5000003656 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         | 5.36    | -          |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                |             |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 2100.00                                                                                                                                                                                                                                                                                                              | 1235.00     | ABSA New Gold ETF                                        | KE5000007095 |    | 1995.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1995.00 | 1995.00 | 1945.00 | 200        |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 2.12 points to close at 137.26</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 10.54 points to close at 1771.18</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 57.47 points to close at 3163.48</div></div> |             |                                                          |              |    | <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,108.834</td><td>2,076.196</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,285,800</td><td>21,882,200</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>494,838,540</td><td>474,157,490</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,141</td><td>1,025</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>766,440</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>30</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>399,000</td><td>-</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table></div> |         |         |         |            | Today | Previous | 2,108.834 | 2,076.196 | Today | Previous | 20,285,800 | 21,882,200 | Today | Previous | 494,838,540 | 474,157,490 | Today | Previous | 1,141 | 1,025 | Today | Previous | - | 766,440 | Today | Previous | - | 30 | Today | Previous | 399,000 | - | Today | Previous | 1 | - |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 2,108.834                                                                                                                                                                                                                                                                                                            | 2,076.196   |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 20,285,800                                                                                                                                                                                                                                                                                                           | 21,882,200  |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 494,838,540                                                                                                                                                                                                                                                                                                          | 474,157,490 |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 1,141                                                                                                                                                                                                                                                                                                                | 1,025       |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                    | 766,440     |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                    | 30          |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 399,000                                                                                                                                                                                                                                                                                                              | -           |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                | Previous    |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |
| 1                                                                                                                                                                                                                                                                                                                    | -           |                                                          |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |         |            |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |       |       |          |   |         |       |          |   |    |       |          |         |   |       |          |   |   |

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 Odd 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) , S = Suspended, xc = Ex coupon , ca-cum split xa-ex split