

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                                | 10.00    | Eaagads Ltd Ord 1.25 <sup>2019</sup>                   | KE0000000208  |                |        |        |        | 10.40          | -         |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 340.25         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>2015</sup>       | KE40000001760 |                | 80.00  | 76.00  | 78.50  | 75.00          | 800       |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>2015</sup>       | KE0000000356  |                | 450.00 | 430.00 | 440.00 | 450.00         | 200       |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 18.30  | 17.80  | 17.85  | 18.45          | 3,200     |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>2015</sup>      | KE0000000505  |                | 134.00 | 134.00 | 134.00 | 134.00         | 500       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                | 26.00  | 26.00  | 26.00  | 24.00          | 100       |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |           |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067  |                | 13.60  | 13.35  | 13.50  | 13.45          | 74,800    |
| 31.00                                | 25.20    | BK Group Plc Ord 0.80                                  | KE50000008986 |                | 25.20  | 25.20  | 25.20  | 25.20          | 3,000     |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 118.00 | 117.00 | 117.00 | 117.00         | 153,100   |
| 55.50                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 52.50  | 50.75  | 51.25  | 51.75          | 1,436,800 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 6.40   | 5.60   | 6.12   | 5.84           | 15,500    |
| 126.00                               | 42.50    | I&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 58.50  | 58.25  | 58.25  | 58.25          | 54,100    |
| 55.50                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 53.50  | 51.50  | 51.75  | 51.75          | 2,810,500 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                    | KE0000000398  | S              |        |        |        | 4.12           | -         |
| 41.00                                | 25.05    | NCBA Group Plc Ord 5.00                                | KE0000000406  |                | 36.75  | 36.00  | 36.25  | 36.50          | 72,700    |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  |                | 115.00 | 110.00 | 112.75 | 108.50         | 35,000    |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 208.00 | 202.50 | 204.50 | 203.25         | 6,600     |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE10000001568 |                | 16.25  | 15.85  | 16.00  | 15.90          | 446,500   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>2015</sup>     | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.18   | 1.04   | 1.10   | 1.08           | 2,900     |
| 8.50                                 | 5.00     | Express Kenya Plc Ord 5.00 <sup>2015</sup>             | KE0000000224  |                |        |        |        | 6.28           | -         |
| 9.50                                 | 1.89     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.40   | 2.35   | 2.39   | 2.27           | 6,300     |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>2015</sup>       | KE20000002275 | xd             | 6.40   | 6.40   | 6.40   | 6.40           | 9,300     |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>2015</sup> | KE5000000090  |                | 0.72   | 0.70   | 0.70   | 0.74           | 500       |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000380  |                | 39.00  | 35.00  | 35.80  | 37.80          | 73,900    |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032  |                | 2.75   | 2.65   | 2.66   | 2.75           | 77,100    |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                | 27.00  | 25.50  | 26.30  | 27.00          | 2,100     |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                |        |        |        | 16.20          | -         |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.28   | 0.25   | 0.25   | 0.27           | 271,200   |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 19.45  | 18.65  | 19.35  | 18.95          | 5,400     |
| <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  |                | 77.00  | 77.00  | 77.00  | 79.00          | 1,000     |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000041  |                | 67.75  | 65.00  | 65.50  | 64.75          | 1,200     |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000074  |                | 2.51   | 2.51   | 2.51   | 2.51           | 1,400     |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000090  |                |        |        |        | 13.20          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE00000000547 |                | 5.80   | 5.76   | 5.78   | 5.66           | 57,600    |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Plc Ord 2.50                 | KE0000000349  |                | 2.98   | 2.93   | 2.96   | 2.98           | 24,400    |
| 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                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                | 29.00  | 29.00  | 29.00  | 29.00          | 5,700     |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 8.00   | 8.00   | 8.00   | 8.00           | 76,000    |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 9.20   | 9.20   | 9.20   | 9.24           | 55,500    |
| 4.85                                 | 2.50     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.99   | 2.85   | 2.88   | 2.93           | 13,800    |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                | 360.00 | 360.00 | 360.00 | 360.25         | 1,400     |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.05   | 3.00   | 3.00   | 3.04           | 425,800   |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 10.40  | 10.40  | 10.40  | 10.00          | 2,000     |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 17.50  | 17.50  | 17.50  | 17.60          | 100       |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 29.00  | 28.75  | 28.85  | 28.80          | 12,900    |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>2015</sup>               | KE20000007258 |                | 0.60   | 0.55   | 0.55   | 0.59           | 177,300   |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>2015</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE0000000066  |                |        |        |        | 2.03           | -         |
| 4.50                                 | 2.25     | Trans-Century Plc Ord 0.50 <sup>2015</sup>             | KE20000002184 |                | 2.40   | 2.40   | 2.40   | 2.29           | 2,900     |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 12.40  | 11.50  | 11.60  | 11.60          | 10,600    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                   |         |                                                      |               |          |        |        |         |           |  |
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| 87.00                                                                                                                                                                                                                                                                                                                    | 52.25   | B.O.C Kenya Plc Ord 5.00                             | KE0000000042  | 63.00    | 63.00  | 63.00  | 63.00   | 20.00     |  |
| 700.00                                                                                                                                                                                                                                                                                                                   | 436.75  | British American Tobacco Kenya Plc Ord 10.00         | KE0000000075  |          |        |        | 485.00  | -         |  |
| 10.80                                                                                                                                                                                                                                                                                                                    | 7.10    | Carbacid Investments Plc Ord 1.00                    | KE0000000117  | 9.30     | 9.00   | 9.08   | 8.50    | 70.00     |  |
| 230.00                                                                                                                                                                                                                                                                                                                   | 162.00  | East African Breweries Ltd Ord 2.00                  | KE0000000216  | 212.00   | 205.00 | 210.00 | 205.50  | 755.00    |  |
| 3.15                                                                                                                                                                                                                                                                                                                     | 1.90    | Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i> | KE4000001323  |          |        |        | 2.00    | -         |  |
| 14.00                                                                                                                                                                                                                                                                                                                    | 12.50   | Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>             | KE0000000331  |          |        |        | 12.50   | -         |  |
| 0.70                                                                                                                                                                                                                                                                                                                     | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                        | KE0000000372  | <i>S</i> |        |        | 0.27    | -         |  |
| 42.00                                                                                                                                                                                                                                                                                                                    | 28.75   | Unga Group Ltd Ord 5.00                              | KE0000000497  | 35.00    | 32.95  | 34.65  | 32.50   | 2,000.00  |  |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                        |         |                                                      |               |          |        |        |         |           |  |
| 33.50                                                                                                                                                                                                                                                                                                                    | 20.10   | Safaricom Plc Ord 0.05                               | KE1000001402  | 32.00    | 31.00  | 31.50  | 32.00   | 8,722,400 |  |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                             |         |                                                      |               |          |        |        |         |           |  |
| 11.00                                                                                                                                                                                                                                                                                                                    | 6.88    | STANLIB FAHARI I-REIT, Ord.20.00                     | KE5000000366  | 9.80     | 9.80   | 9.80   | 9.42    | 2,100,000 |  |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                    |         |                                                      |               |          |        |        |         |           |  |
| 1495.00                                                                                                                                                                                                                                                                                                                  | 1235.00 | Barclays New Gold ETF                                | KE50000007095 | 1545i    | 1545i  | 1545i  | 1470.00 | -         |  |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.98 points to close at 166.23</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 0.50 points to close at 2669.13</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 5.00 points to close at 4102.13</div></div> |         |                                                      |               |          |        |        |         |           |  |
| CORPORATE ACTIONS:                                                                                                                                                                                                                                                                                                       |         |                                                      |               |          |        |        |         |           |  |
| Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.                                                                                                                                                                                           |         |                                                      |               |          |        |        |         |           |  |
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